

Department of Mental Health - Central Office 1101 Robert E. Lee Bldg., 239 North Lamar St.  
AGENCY ADDRESS

Edwin C. LeGrand III  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,439,576	6,675,000	6,837,973		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 162,973)		
c. Per Diem	4,040	4,500	4,500		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,443,616</b>	<b>6,679,500</b>	<b>6,679,500</b>		
2. Travel					
a. Travel & Subsistence (In-State)	206,826	235,000	235,000		
b. Travel & Subsistence (Out-of-State)	75,017	75,000	75,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>281,843</b>	<b>310,000</b>	<b>310,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	78,080	78,100	78,100		
b. Communications, Transportation & Utilities	14,042	14,000	14,000		
c. Public Information	4,860	5,000	5,000		
d. Rents	317,563	333,876	333,876		
e. Repairs & Service	1,006	1,000	1,000		
f. Fees, Professional & Other Services	984,956	997,624	997,624		
g. Other Contractual Services	69,383	70,200	70,200		
h. Data Processing	312,193	308,600	308,600		
i. Other	27,945	1,600	1,600		
<b>Total Contractual Services</b>	<b>1,810,028</b>	<b>1,810,000</b>	<b>1,810,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	69,300	73,000	73,000		
c. Equipment, Repair Parts, Supplies & Accessories	1,116	1,000	1,000		
d. Professional & Scientific Supplies & Materials	179	250	250		
e. Other Supplies & Materials	162,636	159,250	159,250		
<b>Total Commodities</b>	<b>233,231</b>	<b>233,500</b>	<b>233,500</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	83,263	50,000	50,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>83,263</b>	<b>50,000</b>	<b>50,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,238,683</b>	<b>2,474,494</b>	<b>2,474,494</b>		
<b>TOTAL EXPENDITURES</b>	<b>12,090,664</b>	<b>11,557,494</b>	<b>11,557,494</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,682,619	1,721,997	500,000	( 1,221,997)	( 70.96%)
General Fund Appropriation (Enter General Fund Lapse Below)	3,157,369	2,863,489	2,863,489		
State Support Special Funds	379,417	661,206	661,206		
Federal Funds _____ Other Special Funds (Specify) _____	5,417,450	4,634,802	5,356,799	721,997	15.57%
Trf. for Employee Assist. Program	126,797	126,000	126,000		
Fac. Cost Allocation Transfers	1,800,000	1,800,000	1,800,000		
Other non-federal	249,009	250,000	250,000		
BP oil spill					
Less: Estimated Cash Available Next Fiscal Period	( 1,721,997)	( 500,000)		( 500,000)	( 100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>12,090,664</b>	<b>11,557,494</b>	<b>11,557,494</b>		
<b>GENERAL FUND LAPSE</b>					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	60	58	58		
b.) Full T-L					
c.) Part Perm.	29	31	31		
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: Kenneth Leggett / kenneth.leggett@dmh.state.ms.us

Phone Number: 601-359-6231

Submitted by: Edwin C. LeGrand III  
Name

Title: Executive Director

Date: August 29, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,155,182	48.96%		2,863,489	42.86%		2,863,489	42.86%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	5.88%		661,206	9.89%		661,206	9.89%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,887,656	29.29%		1,950,000	29.19%		2,050,000	30.69%	
10. Trf. for Employee Assist. Program	120,906	1.87%		126,000	1.88%		126,000	1.88%	
11. Fac. Cost Allocation Transfers	866,055	13.44%		928,805	13.90%		828,805	12.40%	
12. Other non-federal	34,400	0.53%		150,000	2.24%		150,000	2.24%	
13. BP oil spill									
<b>Total Salaries</b>	<b>6,443,616</b>		<b>53.29%</b>	<b>6,679,500</b>		<b>57.79%</b>	<b>6,679,500</b>		<b>57.79%</b>
1. General State Support Special (Specify)	2,187	0.77%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	73,798	26.18%		100,000	32.25%		100,000	32.25%	
10. Trf. for Employee Assist. Program	5,651	2.00%							
11. Fac. Cost Allocation Transfers	198,574	70.45%		200,000	64.51%		200,000	64.51%	
12. Other non-federal	1,633	0.57%		10,000	3.22%		10,000	3.22%	
13. BP oil spill									
<b>Total Travel</b>	<b>281,843</b>		<b>2.33%</b>	<b>310,000</b>		<b>2.68%</b>	<b>310,000</b>		<b>2.68%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	680,092	37.57%		590,308	32.61%		662,305	36.59%	
10. Trf. for Employee Assist. Program	240	0.01%							
11. Fac. Cost Allocation Transfers	1,018,332	56.26%		1,057,695	58.43%		1,057,695	58.43%	
12. Other non-federal	107,273	5.92%		161,997	8.95%		90,000	4.97%	
13. BP oil spill	4,091	0.22%							
<b>Total Contractual</b>	<b>1,810,028</b>		<b>14.97%</b>	<b>1,810,000</b>		<b>15.66%</b>	<b>1,810,000</b>		<b>15.66%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	117,132	50.22%		100,000	42.82%		150,000	64.23%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	67,079	28.76%		83,500	35.76%		83,500	35.76%	
12. Other non-federal	28,609	12.26%		50,000	21.41%				
13. BP oil spill	20,411	8.75%							
<b>Total Commodities</b>	<b>233,231</b>		<b>1.92%</b>	<b>233,500</b>		<b>2.02%</b>	<b>233,500</b>		<b>2.02%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	11,924	14.32%		20,000	40.00%		20,000	40.00%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	71,339	85.67%		30,000	60.00%		30,000	60.00%	
12. Other non-federal									
13. BP oil spill									
<b>Total Equipment</b>	<b>83,263</b>		<b>0.68%</b>	<b>50,000</b>		<b>0.43%</b>	<b>50,000</b>		<b>0.43%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers									
12. Other non-federal									
13. BP oil spill									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	2,646,848	81.72%		1,874,494	75.75%		2,374,494	95.95%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	99,551	3.07%		100,000	4.04%		100,000	4.04%	
12. Other non-federal	76,983	2.37%		150,000	6.06%				
13. BP oil spill	415,301	12.82%		350,000	14.14%				
<b>Total Subsidies, Loans &amp; Grants</b>	<b>3,238,683</b>		<b>26.78%</b>	<b>2,474,494</b>		<b>21.41%</b>	<b>2,474,494</b>		<b>21.41%</b>
1. General _____ State Support Special (Specify) _____	3,157,369	26.11%		2,863,489	24.77%		2,863,489	24.77%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	3.13%		661,206	5.72%		661,206	5.72%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	5,417,450	44.80%		4,634,802	40.10%		5,356,799	46.34%	
10. Trf. for Employee Assist. Program	126,797	1.04%		126,000	1.09%		126,000	1.09%	
11. Fac. Cost Allocation Transfers	2,320,930	19.19%		2,400,000	20.76%		2,300,000	19.90%	
12. Other non-federal	248,898	2.05%		521,997	4.51%		250,000	2.16%	
13. BP oil spill	439,803	3.63%		350,000	3.02%				
<b>TOTAL</b>	<b>12,090,664</b>		<b>100.00%</b>	<b>11,557,494</b>		<b>100.00%</b>	<b>11,557,494</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Mental Health - Central Office

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2013</b>	<b>(2) Estimated Revenues FY 2014</b>	<b>(3) Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3381)	HCEF - Health Care Expendable Fund	379,417	661,206	661,206
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>		<b>379,417</b>	<b>661,206</b>	<b>661,206</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2013</b>	<b>(2) Estimated Revenues FY 2014</b>	<b>(3) Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2014</b>	<b>FY 2015</b>			
	Cash Balance-Unencumbered					
DASIS (3371)				71,367	50,000	50,000
Childrens Initiative (3371)				360,907		
Dev. Disab (3371)				561,379	600,000	600,000
SAPT (3371)				672,555	400,000	400,000
CMHS (3371)				193,675	150,000	150,000
PSIG (3371)				128,932		
Data Impr (3371)				125,500	100,000	130,000
Medicaid waiver admin (3371)				152,549	150,000	160,000
FASD (3371)				37,724		
MSPE (3371)				355,961	360,000	410,000
Homeless (3371)				12,000	12,000	12,000
SPEG (3371)				271,126		
MTOP (3371)				1,756,533	1,687,203	1,875,000
RRJG (3371)				6,523		
YSPP (3371)				237,711	250,000	250,000
MPPG (3371)				204,659	250,000	250,000
PGEC (3371)				268,349	350,000	350,000
XPND (3371)					275,599	719,799
<b>Section A TOTAL</b>				<b>5,417,450</b>	<b>4,634,802</b>	<b>5,356,799</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2013</b>	<b>(2) Estimated Revenues FY 2014</b>	<b>(3) Requested Revenues FY 2015</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	2,682,619	1,721,997	500,000
Trf. for Employee Assist. Program (3371)	From 3% alcohol tax	126,797	126,000	126,000
Fac. Cost Allocation Transfers (3371)	From facilities	1,800,000	1,800,000	1,800,000
Other non-federal (3371)	Various	249,009	250,000	250,000
BP oil spill (3371)	BP			
<b>Section B TOTAL</b>		<b>4,858,425</b>	<b>3,897,997</b>	<b>2,676,000</b>

<b>Section S + A + B TOTAL</b>		<b>10,655,292</b>	<b>9,194,005</b>	<b>8,694,005</b>
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**SPECIAL FUNDS DETAIL**

Department of Mental Health - Central Office \_\_\_\_\_  
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*  Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15

\* 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 - Central Office

Name of Agency

**FEDERAL FUNDS**

Federal funds in the Central Office budget include both federal funds used to defray costs of Central Office operations and federal funds sub-granted to others for delivery of services to clients. The major continuing sources of federal funds for administration are the Substance Abuse Prevention and Treatment Block Grant (SAPT), and Community Mental Health Services Block Grant (CMHS). Other federal grants occasionally allow for some draw down of administration funds, and this is done when it will not impair the Department's ability to purchase client services. The major sources of federal funds for client services are the Developmental Disabilities Grant, funds for substance abuse prevention, and the Childrens Initiative Grant, but other federal funds are also used as available.

**STATE SUPPORT SPECIAL FUNDS**

The Central Office receives only Healthcare Expendable Trust Funds in the overall category of State Support Special Funds.

**OTHER SPECIAL FUNDS**

Non-federal funds come from three (3) main sources: Healthcare Expendable Trust fund, facility cost allocations, and miscellaneous sources (alcohol tax, licensing fees, fees for administering the Licensed Professional Counselor program, and various small grants). Facility cost allocations are transfers of funds from inpatient and residential facilities operated by the Department.

But FYE 6/30/11 was an anomaly. That year we received \$12 million from BP related to the Deepwater Horizon oil spill for mental health services. We spent some of it in that fiscal year, but began FYE 6/30/12 with about \$8 million on hand. (That's almost all of the beginning cash balance shown.) As of June 30, 2012, \$1.6 million of BP cash remained on hand (over half of the total ending cash balance). It is very likely that all of this will be expended during the estimate year (2013).

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,155,182	379,417	1,887,656	1,021,361	6,443,616
Travel	2,187		73,798	205,858	281,843
Contractual Services			680,092	1,129,936	1,810,028
Commodities			117,132	116,099	233,231
Other Than Equipment					
Equipment			11,924	71,339	83,263
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,646,848	591,835	3,238,683
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>5,417,450</b>	<b>3,136,428</b>	<b>12,090,664</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,863,489	661,206	1,950,000	1,204,805	6,679,500
Travel			100,000	210,000	310,000
Contractual Services			590,308	1,219,692	1,810,000
Commodities			100,000	133,500	233,500
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,874,494	600,000	2,474,494
<b>Total</b>	<b>2,863,489</b>	<b>661,206</b>	<b>4,634,802</b>	<b>3,397,997</b>	<b>11,557,494</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			100,000	( 100,000)	
Travel					
Contractual Services			71,997	( 71,997)	
Commodities			50,000	( 50,000)	
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			500,000	( 500,000)	
<b>Total</b>			<b>721,997</b>	<b>( 721,997)</b>	
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.



**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office  
AGENCY

Program No. \_\_\_\_\_ of 2 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request					
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe	2,863,489	661,206	2,050,000	1,104,805	6,679,500
Travel			100,000	210,000	310,000
Contractual Services			662,305	1,147,695	1,810,000
Commodities			150,000	83,500	233,500
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,374,494	100,000	2,474,494
<b>Total</b>	<b>2,863,489</b>	<b>661,206</b>	<b>5,356,799</b>	<b>2,676,000</b>	<b>11,557,494</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

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

Department of Mental Health - Central Office  
 Agency Name \_\_\_\_\_

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SERVICES MANAGEMENT	2,863,489	661,206	2,982,305	2,576,000	9,083,000
2. DIRECT CLIENT SERVICES			2,374,494	100,000	2,474,494
SUMMARY OF ALL PROGRAMS	2,863,489	661,206	5,356,799	2,676,000	11,557,494

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,155,182	379,417	1,887,656	1,021,361	6,443,616
Travel	2,187		73,798	205,858	281,843
Contractual Services			680,092	1,129,936	1,810,028
Commodities			117,132	116,099	233,231
Other Than Equipment					
Equipment			11,924	71,339	83,263
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,157,369</b>	<b>379,417</b>	<b>2,770,602</b>	<b>2,544,593</b>	<b>8,851,981</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,863,489	661,206	1,950,000	1,204,805	6,679,500
Travel			100,000	210,000	310,000
Contractual Services			590,308	1,219,692	1,810,000
Commodities			100,000	133,500	233,500
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,863,489</b>	<b>661,206</b>	<b>2,760,308</b>	<b>2,797,997</b>	<b>9,083,000</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe			100,000	( 100,000)	
Travel					
Contractual Services			71,997	( 71,997)	
Commodities			50,000	( 50,000)	
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>221,997</b>	<b>( 221,997)</b>	
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request					
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe	2,863,489	661,206	2,050,000	1,104,805	6,679,500
Travel			100,000	210,000	310,000
Contractual Services			662,305	1,147,695	1,810,000
Commodities			150,000	83,500	233,500
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,863,489</b>	<b>661,206</b>	<b>2,982,305</b>	<b>2,576,000</b>	<b>9,083,000</b>
No. of Positions (FTE)	46.00	5.00	28.00	10.00	89.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,646,848	591,835	3,238,683
<b>Total</b>			<b>2,646,848</b>	<b>591,835</b>	<b>3,238,683</b>
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,874,494	600,000	2,474,494
<b>Total</b>			<b>1,874,494</b>	<b>600,000</b>	<b>2,474,494</b>
No. of Positions (FTE)					

	FY 2015 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			500,000	( 500,000)	
<b>Total</b>			<b>500,000</b>	<b>( 500,000)</b>	
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,374,494	100,000	2,474,494
<b>Total</b>		<b>2,374,494</b>	<b>100,000</b>	<b>2,474,494</b>
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>6,679,500</b>				<b>6,679,500</b>			
GENERAL	2,863,489				2,863,489			
ST.SUP.SPECIAL	661,206				661,206			
FEDERAL	1,950,000		100,000	100,000	2,050,000			
OTHER	1,204,805		( 100,000)	( 100,000)	1,104,805			
<b>TRAVEL</b>	<b>310,000</b>				<b>310,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	100,000				100,000			
OTHER	210,000				210,000			
<b>CONTRACTUAL</b>	<b>1,810,000</b>				<b>1,810,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	590,308		71,997	71,997	662,305			
OTHER	1,219,692		( 71,997)	( 71,997)	1,147,695			
<b>COMMODITIES</b>	<b>233,500</b>				<b>233,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	100,000		50,000	50,000	150,000			
OTHER	133,500		( 50,000)	( 50,000)	83,500			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>50,000</b>				<b>50,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	20,000				20,000			
OTHER	30,000				30,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>9,083,000</b>				<b>9,083,000</b>			

**FUNDING:**

GENERAL FUNDS	2,863,489				2,863,489			
ST.SUP.SPCL.FUNDS	661,206				661,206			
FEDERAL FUNDS	2,760,308		221,997	221,997	2,982,305			
OTHER SP.FUNDS	2,797,997		( 221,997)	( 221,997)	2,576,000			
<b>TOTAL</b>	<b>9,083,000</b>				<b>9,083,000</b>			

**POSITIONS:**

GENERAL FTE	46.00				46.00			
ST.SUP.SPCL.FTE	5.00				5.00			
FEDERAL FTE	28.00				28.00			
OTHER SP FTE	10.00				10.00			
<b>TOTAL FTE</b>	<b>89.00</b>				<b>89.00</b>			

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>OTHER</b>								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>2,474,494</b>				<b>2,474,494</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,874,494		500,000	500,000	2,374,494			
OTHER	600,000		( 500,000)	( 500,000)	100,000			
<b>TOTAL</b>	<b>2,474,494</b>				<b>2,474,494</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	1,874,494		500,000	500,000	2,374,494			
OTHER SP.FUNDS	600,000		( 500,000)	( 500,000)	100,000			
<b>TOTAL</b>	<b>2,474,494</b>				<b>2,474,494</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**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 - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of the Department of Mental Health is organized into the Executive Directors office and 3 bureaus: Bureau of Mental Health, Bureau of Mental Retardation, and Bureau of Administration. The Central Office is currently authorized 106 positions.

The functions of the Central Office can be summarized into 3 main areas:

1. Institutional services - DMH currently operates twelve (12) residential inpatient facilities: Mississippi State Hospital near Jackson, East Miss. State Hospital in Meridian, North Miss. State Hospital in Tupelo, South Miss. State Hospital in Purvis, Boswell Regional Center near Magee, Ellisville State School in Ellisville, Hudspeth Regional Center near Jackson, Juvenile Rehabilitation Facility in Brookhaven, North Miss. Regional Center in Oxford, South Miss. Regional Center in Long Beach, Central Miss. Residential Center in Newton and the Specialized Treatment Facility for Emotionally Disturbed Children and Adolescents on the Gulf Coast.

2. Auditing, monitoring, and certification - the Department of Mental Health licenses service providers throughout the entire state. Each service is reviewed at least twice annually and, if funded by DMH to any extent, is audited at least once annually. Most service providers receive some part of their funding either directly or indirectly through DMH. Additionally, DMH staff are available as needed to provide technical assistance to program personnel in establishing and maintaining services. SB 2100 (1997 Session) has also increased duties of this activity by requiring submission of annual operating plans and reports by subproviders subject to review and approval by DMH staff, all with the ultimate goal of making more mental health, mental retardation, and substance abuse services available in areas which are currently underserved. While SB 2100 does not mandate any new activities for which funding is not available, it does place a significant administrative burden on the Department for improved and expanded services.

3. Grants management - the Department funds nearly 500 separate and distinct grants with service providers. Each of these grants is based upon a detailed annual request submitted by the service provider which is reviewed by both program and fiscal staff prior to funding. Once funded, expenses are reimbursed based upon monthly submission of actual expenses of the service provider, with review by both program and fiscal staff prior to payment being authorized. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting. It is the additional responsibility of this function to ensure that guidelines are being followed.

**II. Program Objective:**

The objective of the Services Management program is to ensure that clients are treated in the least restrictive environment possible with high quality, cost effective, services.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

Shift in funding from cash balance to federal to compensate for using up cash balance of \$598,641 during FYE 6/30/06.

**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 - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of DMH is the conduit through which certain federal funds for persons with mental retardation and other developmental disabilities flow to various subgrantees, in the same way that the Service Budget operates with respect to federal and state funds for persons with mental illness, mental retardation, and substance abuse.

**II. Program Objective:**

The objective of the Direct Client Services program of the Central Office is to allocate available resources in a manner which ensures that clients who are eligible for services receive the most appropriate treatment for their particular disability or illness in the least restrictive environment possible, and to ensure that such services are at least in compliance with minimum standards promulgated by funding agencies and the Department of Mental Health. Further, the Central Office also has an objective to render such assistance as is necessary or requested to enable subgrantees to render as high a quality of service as is possible within the funding resources made available.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

Remove BP funding that will be spent in 2012 not needed in 2013. This will be spent during 2012 from money collected from BP during 2011 and included in cash balance as of July 1, 2011. Spending authority for 2012 will be escalated to accommodate it being spent.

**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 - Central Office  
 AGENCY NAME

1 - SERVICES MANAGEMENT  
 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 State institutions operated	12.00	12.00	12.00
2 Units monitored	1,028.00	1,040.00	1,045.00
3 Grants administered	610.00	620.00	625.00

**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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost of services management	8,851,981.00	9,083,000.00	9,083,000.00
2 Percent of funds managed	1.20	1.20	1.20

**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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 This is extremely difficult to quantify for a " services management" program. For example, DMH believes that the services rendered at each residential facility and community program are of higher quality than would be the case if each were a free-standing entity, but there is no statistical measure available to support this. Further, DMH believes that compliance with applicable standards and guidelines is higher because of the monitoring, auditing, and grants management functions of DMH than would be the case if each entity received its funding directly from funding agencies and there was no state oversight of such services but, again, there is no statistical measure available to support this. However, record monitoring and audit visits routinely result in findings that must be corrected by those agencies visited, and it can be assumed that many of the items cited would not have been self-corrected without outside influence.	1.00	1.00	1.00

**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 - Central Office  
 AGENCY NAME

2 - DIRECT CLIENT SERVICES  
 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into 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 - Central Office

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) SERVICES MANAGEMENT</b>				
GENERAL	2,863,489	( 85,905)	2,777,584	( 3.00%)
ST.SUPPORT SPECIAL	661,206		661,206	
FEDERAL	2,760,308		2,760,308	
OTHER SPECIAL	2,797,997		2,797,997	
<b>TOTAL</b>	<b>9,083,000</b>	<b>( 85,905)</b>	<b>8,997,095</b>	
<b>Narrative Explanation:</b> This reduction would cost the agency two employee positions which could affect the quality and scope of services provided and managed.				
<b>Program Name: (2) DIRECT CLIENT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	1,874,494		1,874,494	
OTHER SPECIAL	600,000		600,000	
<b>TOTAL</b>	<b>2,474,494</b>		<b>2,474,494</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	2,863,489	( 85,905)	2,777,584	( 3.00%)
ST.SUPPORT SPECIAL	661,206		661,206	
FEDERAL	4,634,802		4,634,802	
OTHER SPECIAL	3,397,997		3,397,997	
<b>TOTAL</b>	<b>11,557,494</b>	<b>( 85,905)</b>	<b>11,471,589</b>	

## BOARD OF MENTAL HEALTH MEMBERS

Department of Mental Health - Central Office

Agency

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

Each board 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 FY2014

12 regular meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Bryant</u>	<u>July 2012</u>	<u>7 years</u>
2.	<u>Margaret "Kea" Cassada, MD</u>	<u>Leland</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
3.	<u>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour</u>	<u>July 2011</u>	<u>7 years</u>
4.	<u>George Harrison</u>	<u>Coffeeville</u>	<u>Barbour</u>	<u>July 2010</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
6.	<u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
7.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>July 2013</u>	<u>7 years</u>
8.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
9.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland</u>	<u>Barbour</u>	<u>July 2009</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 - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	76,610	76,600	76,600
61030 Travel related registration	1,470	1,500	1,500
61050 Tuition			
<b>TOTAL (A)</b>	<b>78,080</b>	<b>78,100</b>	<b>78,100</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	10,803	10,800	10,800
61190 Transportation of Goods not for resale	3,239	3,200	3,200
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61170 Public Network Access			
61123 Tel - universal service fee			
<b>TOTAL (B)</b>	<b>14,042</b>	<b>14,000</b>	<b>14,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	4,860	5,000	5,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>4,860</b>	<b>5,000</b>	<b>5,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	37,101	20,000	20,000
61460 Other Equipment			
61470 Bureau of Buildings	253,236	288,876	288,876
61480 Exhibits, Displays & Conference Rooms	17,367	15,000	15,000
61410 Rental of storage space			
61490 Other rentals	9,859	10,000	10,000
<b>TOTAL (D)</b>	<b>317,563</b>	<b>333,876</b>	<b>333,876</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	1,006	1,000	1,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61541 Maintenance to Motor Vehicles			
<b>TOTAL (E)</b>	<b>1,006</b>	<b>1,000</b>	<b>1,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61606 SPAHRS accounting fees	1,975	2,100	2,100
61608 SPAHRS legal fees			
61615 SAAS Fees - DFA	8,089	8,200	8,200
61616 MMRS Fees	15,153	15,300	15,300
61620 Department of Audit	2,314	2,500	2,500
61631 Attorney General	120,006	130,000	130,000
61650 State Personnel Board	14,111	14,500	14,500
6165X Personnel Services Contracts (61651-61653)	423,010	424,799	424,799

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	180	225	225
61690 Other Fees & Services	126,362	125,000	125,000
61617 SPAHRS Fees - DFA			
61618 Merlin Fees DFA			
61661 Recording and Notary Fees			
61680 Temporary Employment Fees			
61690 Other fees and services			
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS	254,587	255,000	255,000
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching	19,169	20,000	20,000
61606 Accounting SPAHRS worker			
61608 Legal SPAHRS worker			
<b>TOTAL (F)</b>	<b>984,956</b>	<b>997,624</b>	<b>997,624</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	4,599	4,700	4,700
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	31,369	31,000	31,000
61721 Subscriptions			
61700 Liability Insurance Pool	17,272	17,500	17,500
61718 Bank Service Charges			
61730 Laundry and towel service	84		
61800 Procurement card items	16,059	17,000	17,000
<b>TOTAL (G)</b>	<b>69,383</b>	<b>70,200</b>	<b>70,200</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	155,044	150,000	150,000
61905 IS Fees - ITS	44,378	45,000	45,000
61915 IS Training/Education ITS	4,220	4,000	4,000
61917 Service Charges Paid to State Computer Center	29,242	30,000	30,000
61913 Data Entry			
61921 Software Acquisition	10,266	10,000	10,000
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	337	500	500
61980 Software Maintenance			
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	32,640	32,800	32,800
61925 Long Distance ITS	8,604	8,600	8,600
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	690	700	700
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems			
61927 Private Data Line Monthly Charges - ITS	21,984	22,000	22,000
61941 Satellite voice services			
61980 IS software maint outside vendor	4,788	5,000	5,000
<b>TOTAL (H)</b>	<b>312,193</b>	<b>308,600</b>	<b>308,600</b>



**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense (61997-61998)	26,345		
61992 SPAHRS travel related contractual			
61994 PC Exp. Contract	1,600	1,600	1,600
<b>TOTAL (I)</b>	<b>27,945</b>	<b>1,600</b>	<b>1,600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,810,028</b>	<b>1,810,000</b>	<b>1,810,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	680,092	590,308	662,305
OTHER SPECIAL FUNDS	1,129,936	1,219,692	1,147,695
<b>TOTAL FUNDS</b>	<b>1,810,028</b>	<b>1,810,000</b>	<b>1,810,000</b>

**SCHEDULE C  
COMMODITIES**

Department of Mental Health - Central Office  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	19,537	20,000	20,000
62130 Office Supplies & Materials	5,272	6,500	6,500
62140 Paper Supplies	6,269	7,000	7,000
62150 Maps, Manuals, Library Books	36,687	38,000	38,000
62160 Office Equipment (not capital outlay)	983	1,000	1,000
62120 Duplicating supplies	552	500	500
<b>Total (B)</b>	<b>69,300</b>	<b>73,000</b>	<b>73,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	1,116	1,000	1,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Comm. System Repair parts not added to exist system ca			
<b>Total (C)</b>	<b>1,116</b>	<b>1,000</b>	<b>1,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	68	100	100
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film processing			
62350 Classroom Instr. Materials	111	150	150
<b>Total (D)</b>	<b>179</b>	<b>250</b>	<b>250</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	30	100	100
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62475 Food	67,408	52,650	52,650
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	30		
62560 Eating Utensils			
62590 Other Supplies & Materials	26,037	30,000	30,000
62595 Other Equipment (less than \$500)	1,559	2,500	2,500
62998 Prior Year Exp.	902	1,000	1,000
62994 PC Exp. Comm.			
62800 Purchasing Card Comm.	48,898	55,000	55,000
62475 Food for business meetings			
62555 Info. System Repair	17,772	18,000	18,000
62993 Reimbursable travel - commodities			
<b>Total (E)</b>	<b>162,636</b>	<b>159,250</b>	<b>159,250</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>233,231</b>	<b>233,500</b>	<b>233,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	117,132	100,000	150,000
OTHER SPECIAL FUNDS	116,099	133,500	83,500
<b>TOTAL FUNDS</b>	<b>233,231</b>	<b>233,500</b>	<b>233,500</b>

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

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Central Office

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
camcorder							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
desktop computers	37	43,919	5	10,000	10	2,000	20,000
laptop computers	9	14,445	10	20,000	15	2,000	30,000
printers			7	20,000			
network switches	6	16,800					
servers	2	8,099					
<b>TOTAL (D)</b>		<b>83,263</b>		<b>50,000</b>			<b>50,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
3 projectors							
3 printers							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>83,263</b>		<b>50,000</b>			<b>50,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		11,924		20,000			20,000
OTHER SPECIAL FUNDS		71,339		30,000			30,000
<b>TOTAL FUNDS</b>		<b>83,263</b>		<b>50,000</b>			<b>50,000</b>

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

Department of Mental Health - Central Office

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	1						
63310 Passenger, Traditional Large	1						
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>2</b>						
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
DMH currently has 3 cellular phones in inventory, all 3 of which are assigned. Additionally, several users have (and use for work) their personal cell phones. DMH has not purchased any phones, electing to get the free phone that comes with the service. This is what will happen with any future DMH acquired phones.							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
DMH Central Office has none of these things.							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
DMH Central Office has none of these things.							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64790 Other grants to non government			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other	298,195	225,000	225,000
<b>TOTAL (B)</b>	<b>298,195</b>	<b>225,000</b>	<b>225,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other grants to non government	2,817,021	2,147,494	2,147,494
<b>TOTAL (C)</b>	<b>2,817,021</b>	<b>2,147,494</b>	<b>2,147,494</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89160 Transfers	9,128	9,000	9,000
89150 Transfers	17,304	15,000	15,000
89100 Transfer federal funds	24,432	20,000	20,000
66050 Medical Care	72,603	58,000	58,000
<b>TOTAL (E)</b>	<b>123,467</b>	<b>102,000</b>	<b>102,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	3,238,683	2,474,494	2,474,494
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	2,646,848	1,874,494	2,374,494
OTHER SPECIAL FUNDS	591,835	600,000	100,000
<b>TOTAL FUNDS</b>	<b>3,238,683</b>	<b>2,474,494</b>	<b>2,474,494</b>



**NARRATIVE  
2015 BUDGET REQUEST**

Department of Mental Health - Central Office  
Name of Agency

The Central Office of DMH has 89 authorized positions to oversee an agency with annual operating expenditures of around \$600 million and around 8200 employees. Included in the operating expenditures is about \$70 million in grant and other funds handled through various budgets, the main one being the Service Budget.

Level state funding is requested. The sum of general and healthcare funds appropriated for the year ending June 30, 2014 and requested for the year ending June 30, 2015 is the same - \$3,524,695 (\$2863,489 general and \$661,206 healthcare).

Estimated expenditures for the FYE 6/30/14 are identical to requested expenditures in all categories. All differences between the estimate for FYE 6/30/14 and the request for FYE 6/30/15 are simply funding shifts. (Expenditures will remain the same but sources will change.)

Estimated sources for FYE6/30/14 are:

Cash as of July 1, 2013 - \$1,721,997  
Less: cash as of June 30, 2014 - (\$400,000)  
Cash to consume during FYE 6/30/14 - \$1,221,997  
Plus:  
Federal funds - \$4,634,802  
Facility cost allocation - \$1,800,000  
EAP transfer - \$126,000  
All other special funds - \$250,000  
Total special funds - \$8,032,799  
General funds - \$2,863,489  
Healthcare funds - \$661,206  
Total funds - \$11,557,494

For FYE 6/30/15, estimated sources are:

Cash as of July 1, 2014 - \$500,000  
Less: cash as of June 30, 2014 - (\$0)  
Cash to consume during FYE 6/30/14 - \$500,000  
Plus:  
Federal funds - \$5,356,799  
Facility cost allocation - \$1,800,000  
EAP transfer - \$126,000  
All other special funds - \$250,000  
Total special funds - \$8,032,799  
General funds - \$2,863,489  
Healthcare funds - \$661,206  
Total funds - \$11,557,494

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Department of Mental Health - Central Office

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 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
David Armstrong	Boston, MA	Visit & Consult with MA Arc & State Programs	1,548	3371
David Armstrong	Ohio & W. Virginia	Mentor Network Tour of Comm. Programs	1,059	3371
Jerri Avery	New Orleans, LA	New Directions in Medicaid & Behavioral Conf.	955	3371
Wendy Bailey	New Orleans, LA	New Directions in Medicaid & Behavioral Conf.	271	3371
Christopher Bozek	Sarasota, FL	COMPASS User Group - DMH Health Records	1,848	3371
Becky Byrd	Orlando, FL	Training Institutes 2012 - Improving Children	1,498	3371
Becky Byrd	Tampa, FL	26th Children's Mtl. Hlth. Research Policy Co	1,099	3371
Jackie Chatmon	Orlando, FL	Training Institutes 2012 - Improving Children	954	3371
Jackie Chatmon	Las Vegas, NV	Natl. Council for Behavioral Hlth. Conf.	2,463	3371
James Dunaway	Las Vegas, NV	KRONOS Works 2012 Conference	926	3371
James Dunaway	New Orleans, LA	New Directions in Medicaid & Behavioral Conf.	570	3371
James Dunaway	Sarasota, FL	COMPASS User Group - DMH Health Records	1,737	3371
James Dunaway	St. Petersburg, FL	Dialogues on Behavioral Health Care Planning	1,022	3371
James Dunaway	Tuscaloosa, AL	Cocentrix Conference and Tour	365	3371
Randy Foster	Emmitsburg, MD	E352: Crisis Consel Assistance & Training Pr	35	3371
Willis Garrison	Orlando, FL	Training Institutes 2012 - Improving Children	1,317	3371
Willis Garrison	Las Vegas, NV	Natl. Council for Behavioral Hlth. Conf.	2,463	3371
Patricia Hinson	Baltimore, MD	NASDDS Reinventing Quality 2012 Conf.	1,141	3371
Patricia Hinson	Washington, DC	SAMHSA'S Homeless Programs Grantee Meeting	766	3371
Patricia Hinson	Tualatin, OR	Technical Assistance Meeting	935	3371
Patricia Hinson	Albuquerque, NM	Site Visit to New Mexico Comm. Living Service	1,309	3371
Charles Hughes, Jr.	Alexandria, VA	Partnership in Employment First Annual Meetin	1,087	3371
Charles Hughes, Jr.	St. Paul, MN	Self-Advocate Becoming Empowered 2012 Conf.	1,923	3371
Charles Hughes, Jr.	Chicago, IL	NACDD Fall Leadership Meeting	751	3371
Charles Hughes, Jr.	Arlington, VA	2012 National Employment Conference	882	3371
Charles Hughes, Jr.	Chicago, IL	Natl. Learning Collaborative on Comm. Engagem	490	3371
Charles Hughes, Jr.	Washington, DC	2013 Disability Policy Seminar Conference	2,551	3371
Charles Hughes, Jr.	Indianapolis, IN	APSE - Employment First, Employment Now Conf.	521	3371
Melora Jackson	Atlanta, GA	Virtual Dementia Tour Consortium	565	3371
Tabeth Jiri	Pittsburg, PA	2012 25th Natl. Prevention Network Researh Co	584	3371
Tabeth Jiri	Rockville, MD	CSAP PFS II New Grantee Meeting	1,043	3371
Cynthia Johnson	New York, NY	64th Institute on Psychiatric Services	480	3371
Christina Jones	Washington, DC	DIG Annual Behavioral Health Data Conf.	454	3371
Christina Jones	Nashville, TN	Personal Outcome Measures Conference 2012	57	3371
Christina Jones	Washington, DC	Garrett Lee Smith State/Tribal Suicide Preven	388	3371
Ashley Lacoste	Baltimore, MD	NASDDS Reinventing Quality 2012 Conf.	1,140	3371
Ashley Lacoste	Tualatin, OR	Technical Assistance Meeting	1,026	3371
Ashley Lacoste	Ohio & W. Virginia	Mentor Network Tour of Comm. Programs	1,380	3371
Edwin Legrand	Bethesda, MA	NASMHPR Annual 2013 Commissioner's Meeting	669	3371
Joseph Maury	Orlando, FL	Training Institutes 2012 - Improving Children	728	3371
Joseph Maury	Las Vegas, NV	Natl. Council for Behavioral Hlth. Conf.	2,555	3371
Diana Mikula	Boston, MA	Visit & Consult with MA Arc & State Programs	1,434	3371

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Department of Mental Health - Central Office

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 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Diana Mikula	Ohio & W. Virginia	Mentor Network Tour of Comm. Programs	1,033	3371
Diana Mikula	Bethesda, MA	NASMHPR Annual 2013 Commissioner's Meeting	747	3371
Dwayne Nelson	Orlando, FL	Training Institutes 2012 - Improving Children	1,472	3371
Dwayne Nelson	Los Angeles, CA	Instructor Excellence Renewal Program Trainin	1,159	3371
Charles Oliphant	Pittsburg, PA	2012 25th Natl. Prevention Network Researh Co	967	3371
Sandra Parks	Orlando, FL	Training Institutes 2012 - Improving Children	1,151	3371
Sandra Parks	Washington, DC	23rd Annual Federation of Families Conferenc	1,129	3371
Sandra Parks	Orlando, FL	26th Children's Mtl. Hlth. Research Policy Co	1,108	3371
Sandra Parks	Arlington, VA	Final Project Meeting for Policy Academy	289	3371
Alberstein Pickett	Orlando, FL	Training Institutes 2012 - Improving Children	1,333	3371
Molly Portera	Pittsburg, PA	2012 25th Natl. Prevention Network Researh Co	675	3371
Molly Portera	Rockville, MD	CSAP PFS II New Grantee Meeting	856	3371
Gene Rowzee	Alexandria, VA	NASDDDS 2012 Annual Conference	1,010	3371
Janet Smith	Washington, DC	DIG Annual Behavioral Health Data Conf.	1,513	3371
Janet Smith	New Orleans, LA	New Directions in Medicaid & Behavioral Conf.	966	3371
Janet Smith	Dallas, TX	KRONOS Educational Services	1,068	3371
Pamela Smith	Pittsburg, PA	2012 25th Natl. Prevention Network Researh Co	666	3371
Anna Stevens	Cordova, TN	PNA Professional Conference	355	3371
Penney Stokes	San Antonio, TX	2013 APDDA Conf. - Facilitating Comm. Transit	1,106	3371
Penney Stokes	Ohio & W. Virginia	Mentor Network Tour of Comm. Programs	1,014	3371
Jo Turlington	Orlando, FL	Training Institutes 2012 - Improving Children	1,230	3371
Veronica Vaughn	South Dakota	Hospital & Program Visitation	1,305	3371
Misty Waldrop	Orlando, FL	Training Institutes 2012 - Improving Children	942	3371
Misty Waldrop	Las Vegas, NV	Natl. Council for Behavioral Hlth. Conf.	2,463	3371
Lydia Weisser	New York, NY	64th Institute on Psychiatric Services	2,193	3371
Karen West	Pittsburg, PA	2012 25th Natl. Prevention Network Researh Co	976	3371
Monica Wilmoth	Orlando, FL	Training Institutes 2012 - Improving Children	1,302	3371
<b>Total Out of State Travel Cost</b>			<b>\$75,017</b>	

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

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61606 SPAHRS accounting fees					
SPAHRS / Accounting fees		1,975	2,100	2,100	3371
<i>Comp. Rate: Per year</i>					
<b>TOTAL 61606 SPAHRS accounting fees</b>		<u><u>1,975</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>	
61608 SPAHRS legal fees					
<b>TOTAL 61608 SPAHRS legal fees</b>					
61615 SAAS Fees - DFA					
SAAS fees / accounting		8,089	8,200	8,200	3371
<i>Comp. Rate: annual cost</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>8,089</u></u>	<u><u>8,200</u></u>	<u><u>8,200</u></u>	
61616 MMRS Fees					
MMRS / MMRS		15,153	15,300	15,300	3371
<i>Comp. Rate: Annual</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>15,153</u></u>	<u><u>15,300</u></u>	<u><u>15,300</u></u>	
61620 Department of Audit					
STate auditor / auditing		2,314	2,500	2,500	3371
<i>Comp. Rate: \$45 an hour</i>					
<b>TOTAL 61620 Department of Audit</b>		<u><u>2,314</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	
61631 Attorney General					
AG c / legal		120,006	130,000	130,000	3371
<i>Comp. Rate: \$30,002 per qtr</i>					
<b>TOTAL 61631 Attorney General</b>		<u><u>120,006</u></u>	<u><u>130,000</u></u>	<u><u>130,000</u></u>	
61650 State Personnel Board					
SPB / SPB		14,111	14,500	14,500	3371
<i>Comp. Rate: \$137</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u><u>14,111</u></u>	<u><u>14,500</u></u>	<u><u>14,500</u></u>	
6165X Personnel Services Contracts (61651-61653)					
John P. Bartkowski / PSIG Consulting		53,548			3371
<i>Comp. Rate: 4545.67 per month</i>					
Digitaldesk / SPEG Consulting		71,983			3371
<i>Comp. Rate: 5998.00 per month</i>					
Marc Fomby / MS School Consulting		13,000			3371
<i>Comp. Rate: 3250.00 per quarter</i>					
Hydaker Community Consulting Ins. / MTOP Consulting		5,895			3371
<i>Comp. Rate: 3000.00 quarterly</i>					
Insight Consulting PA / MTOP Consulting		6,895			3371
<i>Comp. Rate: 2231.00 per job</i>					
Brittanye V Kelly / MTOP Evaluator		8,282			3371
<i>Comp. Rate: 2875.00 per month</i>					
Logan Alexandria Nalker / MTOP Evaluator		8,750			3371
<i>Comp. Rate: 3250.00 per month</i>					
National Council for Community / DIG Grant Consultants Travel		6,274			3371
<i>Comp. Rate: One Time Fee</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Toni Nettles / MTOP Evaluator <i>Comp. Rate: 2875.00 per month</i>		14,947			3371
Relias Learning LLC / Computer Classes <i>Comp. Rate: \$95 per hour</i>		20,201			3371
Linda N Ross / Assorted MTOP Paraphernalia <i>Comp. Rate: One Time Fee</i>		16,901			3371
Charles E Sampson / MS School Speaker <i>Comp. Rate: One Time Fee</i>		4,125			3371
Billy H Thames / FOCUS Consultant <i>Comp. Rate: One Time Fee</i>		4,650			3371
Turnaround Achievement Network / MTOP Consulting <i>Comp. Rate: 5000 per quarter</i>		34,600			3371
Xu Xiaohu / PSIG Consulting <i>Comp. Rate: 3122 per month</i>		37,462			3371
After Images / Spring Symposium Travel <i>Comp. Rate: Actual Travel</i>		942			3371
Margie Morgan Alexander / MH Council Travel <i>Comp. Rate: Actual Travel</i>		951			3371
Mary H Allsup / DD Council Travel <i>Comp. Rate: Actual Travel</i>		1,001			3371
Josephine Sevier Alston / DD Council Travel <i>Comp. Rate: Actual Travel</i>		895			3371
American Express - CHI/FT LAUD / DD Council Travel <i>Comp. Rate: Actual Travel</i>		7,504			3371
Russell W Andreacchio III / PLACE Board Meeting <i>Comp. Rate: Actual Travel</i>		568			3371
ARC of Mississippi / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		880			3371
AWH-BP Jackson Hotel LLC / SOC Expansion Grant Meeting Rooms <i>Comp. Rate: Actual Travel</i>		2,289			3371
Teresa H Ayers / DD Council Travel <i>Comp. Rate: Actual Travel</i>		567			3371
John P Bartkowski / SPEG Contractor Travel <i>Comp. Rate: Actual Travel</i>		2,456			3371
Dewitt Bean / MS School Travel <i>Comp. Rate: Actual Travel</i>		546			3371
Michelle Boucher PHd / MTOP Youth MH Speaker <i>Comp. Rate: Actual Travel</i>		301			3371
Linda A Brown / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		89			3371
Jason E Bunch / IDD Council Travel <i>Comp. Rate: Actual Travel</i>		98			3371
Cabot Lodge - Millsaps / Peer Support Hotel Rooms <i>Comp. Rate: Actual Travel</i>		154			3371
Tonier Cain / MS School Travel <i>Comp. Rate: Actual Travel</i>		624			3371
Sandra Caron / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		1,071			3371
Sherri Lynn Carrigan / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		548			3371
Kathie L Cavette / BIDD Advisory Council Travel <i>Comp. Rate: Actual Travel</i>		268			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Mark J Chaney / MS School Travel <i>Comp. Rate: Actual Travel</i>		298			3371
Zettie Coffey / MPSSN Meeting <i>Comp. Rate: Actual Travel</i>		346			3371
David A Connell / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		516			3371
Corinthian Hospitality Inc / Board Meeting Hotel Rooms <i>Comp. Rate: Actual Travel</i>		896			3371
Elerie Crawley / CPSS Meeting <i>Comp. Rate: Actual Travel</i>		344			3371
Kay Denault / Planning Council Meeting Travel <i>Comp. Rate: Actual Travel</i>		769			3371
Quita Dawon / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		1,226			3371
Sheila F Dickard / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		569			3371
Myrna Douglas / Peer Support Training Travel <i>Comp. Rate: Actual Travel</i>		329			3371
Duncan M Gray Episcopal Camp / FOCUS Training Rooms <i>Comp. Rate: Actual Travel</i>		4,658			3371
Eagle Ridge Conference Center / DD Council Quarterly Meeting <i>Comp. Rate: Actual Travel</i>		3,659			3371
Ronald Earl / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		1,243			3371
Alma C Ellis / IDD Board Meeting Travel <i>Comp. Rate: Actual Travel</i>		659			3371
FACE / MS School Speaker Travel <i>Comp. Rate: Actual Travel</i>		825			3371
Family & Youth Roundtable / Training Instructor Travel <i>Comp. Rate: Actual Travel</i>		1,426			3371
Rodney Ferrar / MS School Travel <i>Comp. Rate: Actual Travel</i>		452			3371
Karen Frye / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		1,369			3371
James Gallaspy / DD Council Quarterly Meetings Travel <i>Comp. Rate: Actual Travel</i>		853			3371
Shirley W Garrett / Alzheimer's Summit Travel <i>Comp. Rate: Actual Travel</i>		365			3371
Amy Hamilton / MS Peer Support Natl. Meeting <i>Comp. Rate: Actual Travel</i>		528			3371
Eric T Haram / MS School Speaker Travel <i>Comp. Rate: Actual Travel</i>		965			3371
Nicholas E Hartley / DD Board Travel & Retreats <i>Comp. Rate: Actual Travel</i>		865			3371
William Greg Hearn / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		548			3371
Holiday Inn - Gulfport Airport / Employee Direct Billed Rooms <i>Comp. Rate: Actual Travel</i>		164			3371
David M Humphries / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		355			3371
Martha L Johnson / A & D Council Travel <i>Comp. Rate: Actual Travel</i>		402			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Vicki Killingsworth / DD council Travel <i>Comp. Rate: Actual Travel</i>		1,721			3371
King Edward Tenant / Peer Support Trainers Direct Billed Room <i>Comp. Rate: Actual Travel</i>		2,149			3371
Joseph E Kinnan / MS Planning Council Travel <i>Comp. Rate: Actual Travel</i>		296			3371
Shanickey Nicole Kirkwood / DD Council Travel <i>Comp. Rate: Actual Travel</i>		857			3371
Frances Millicent Ledbetter / PLACE Review Board Travel <i>Comp. Rate: Actual Travel</i>		151			3371
Let's Travel & Co. / Travel Agency - MTOP Rooms and airline t <i>Comp. Rate: Actual Travel</i>		3,538			3371
Jacob W Linton / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		338			3371
Daniel Mark Litland / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		229			3371
Gregory D Little / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		171			3371
Gregory Don Little / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		795			3371
Shirley A Long / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		1,072			3371
Cathy Luckett / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		921			3371
Ann Maclaine / DD Council Travel <i>Comp. Rate: Actual Travel</i>		547			3371
Wendy B Mahoney / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		18			3371
Christopher F Marcell / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		178			3371
Christopher Frank Marcell / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		352			3371
Steven Neil Marsh / Alzheimer's Planning Council <i>Comp. Rate: Actual Travel</i>		86			3371
Denise Marsters / MS School Travel <i>Comp. Rate: Actual Travel</i>		114			3371
Harriette Mastin / MH Planning Council Travel <i>Comp. Rate: Actual Travel</i>		963			3371
Jerry McClendon / MS School Travel <i>Comp. Rate: Actual Travel</i>		369			3371
Charles D McGaughy / DD Council Travel <i>Comp. Rate: Actual Travel</i>		463			3371
David Mee-Lee / MS School Speaker Travel <i>Comp. Rate: Actual Travel</i>		859			3371
Michael Edward Montgomery / BIDD Advisory Council Travel <i>Comp. Rate: Actual Travel</i>		1,488			3371
Marshia Moody / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		754			3371
Mary H Moore / DD Council Travel <i>Comp. Rate: Actual Travel</i>		1,039			3371
Charlotte P Myers / DD Council Travel <i>Comp. Rate: Actual Travel</i>		632			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Matt Nalker / MH Executive Support Travel <i>Comp. Rate: Actual Travel</i>		3,279			3371
Natl Federation of Families / MTOP Family Summit Travel <i>Comp. Rate: Actual Travel</i>		987			3371
Julia Todd Noble / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		486			3371
Curtis Oliver / A & D Council Travel <i>Comp. Rate: Actual Travel</i>		776			3371
Oxford Asset Partners / Direct Billed hotel room - Peer Support <i>Comp. Rate: Actual Travel</i>		1,469			3371
Beverly B Pettigrew / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		759			3371
Elizabeth Powers / MS School Travel <i>Comp. Rate: Actual Travel</i>		642			3371
Purvis Grange Foundation Inc / FOCUS Training Rooms <i>Comp. Rate: Actual Travel</i>		7,970			3371
Lisa Reck / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		1,229			3371
Juliette Weave Reese / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		787			3371
Region 7 / Community Counseling / Travel Reimbursement for CPSS training <i>Comp. Rate: Actual Travel</i>		1,685			3371
Kimberly Lane Richardson / MH Planning Council Travel <i>Comp. Rate: Actual Travel</i>		818			3371
Annette Rinehart / DD Council Travel <i>Comp. Rate: Actual Travel</i>		1,473			3371
Diane Elizabeth Roberts / CPSS Meeting Travel <i>Comp. Rate: Actual Travel</i>		801			3371
Sandy A Rogers / BIDD Advisory Council Travel <i>Comp. Rate: Actual Travel</i>		1,521			3371
Bradley A Sanders / BIDD Advisory Council Travel <i>Comp. Rate: Actual Travel</i>		658			3371
Barbara J Sanford / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		858			3371
Glenn H Sanford / DD Council Travel <i>Comp. Rate: Actual Travel</i>		870			3371
Cynthia Singletary / DD Council Travel <i>Comp. Rate: Actual Travel</i>		861			3371
Patricia A Sinopoli / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		259			3371
Smyth Lake Co Inc / DD Council Quarterly Meeting Retreat <i>Comp. Rate: Actual Travel</i>		2,031			3371
State Treasurer 3374 / Reimbursement for payment of hotel rooms <i>Comp. Rate: Actual Travel</i>		1,688			3371
Clarissa Stewart / CPSS Meeting Travel <i>Comp. Rate: Actual Travel</i>		699			3371
Stephanie D Stout / MS School Travel <i>Comp. Rate: Actual Travel</i>		1,030			3371
Joan W Stringer / Alzheimer's Summit Travel <i>Comp. Rate: Actual Travel</i>		822			3371
Nikki Tapp / Behavioral Health Care Conference <i>Comp. Rate: Actual Travel</i>		1,168			3371



**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

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Angela Taylor / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		1,133			3371
Jane R Taylor / DD Council Travel <i>Comp. Rate: Actual Travel</i>		1,133			3371
The Council on Qual & Leadership / Certification of Programs Travel <i>Comp. Rate: Actual Travel</i>		621			3371
Alma W Turner / DD Council Travel <i>Comp. Rate: Actual Travel</i>		1,220			3371
Mary M Uzzle / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		415			3371
Mary M Uzzle / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		632			3371
W2005 New Cen Hotel Portfolio / MS School Attendants Direct Bill Room Tr <i>Comp. Rate: Actual Travel</i>		4,586			3371
Ruby Wadford / DD Council Travel <i>Comp. Rate: Actual Travel</i>		721			3371
Kearney Waites / BIDD Advisory Council Travel <i>Comp. Rate: Actual Travel</i>		698			3371
Thomas Larry Waller / MH Planning Council Travel <i>Comp. Rate: Actual Travel</i>		729			3371
Whispering Woods Hotel & / Direct Billed hotel room - Peer Support <i>Comp. Rate: Actual Travel</i>		487			3371
Melody A Worsham / Peer Support Travel <i>Comp. Rate: Actual Travel</i>		1,015			3371
Spending Authority <i>Comp. Rate:</i>			424,799	424,799	3371
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u><u>423,010</u></u>	<u><u>424,799</u></u>	<u><u>424,799</u></u>	
61660 Court Costs & Court Reporters					
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
61670 Laboratory & Testing Fees					
Medical Foundation of Central MS / Drug Screening <i>Comp. Rate: \$45 per test</i>		180	225	225	3371
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u><u>180</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	
61690 Other Fees & Services					
After Images LLC / Spring Symposium Consulting <i>Comp. Rate: Actual Amount</i>		2,000			3371
Alliance of Information & / AIRS Accreditation Fee <i>Comp. Rate: Actual Amount</i>		1,500			3371
Tonier Cain / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		2,500			3371
Sandra Caron / Peer Support Stipend <i>Comp. Rate: Actual Amount</i>		340			3371
Catholic Charities Inc - Jackson / Booth Sponsorship <i>Comp. Rate: Actual Amount</i>		100			3371
Cintas Document Management / Shredding of Documents <i>Comp. Rate: .231 per lb.</i>		1,224			3371
Amanda Clement / Peer Support Stipend <i>Comp. Rate: \$40 per day</i>		160			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Jonathan I Cloud / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		2,000			3371
David A Connell / Peer Support Stipend <i>Comp. Rate: \$10 an hour</i>		120			3371
Myrna Douglas / Peer Support Stipend <i>Comp. Rate: \$10 an hour</i>		70			3371
Dream Inc / Smart Track Surveys <i>Comp. Rate: Actual Amount</i>		15,000			3371
FACE / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		1,750			3371
Rodney Ferrar / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		2,000			3371
Marc Fomby / Drug Court Sponsorship <i>Comp. Rate: Actual Amount</i>		2,500			3371
Eric T Haram / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		2,000			3371
Robert Hirsch / Cultural Diversity Speaker <i>Comp. Rate: Actual Amount</i>		690			3371
Audrey Maria Jackson / MTOP Race Event Coordinator <i>Comp. Rate: Actual Amount</i>		1,500			3371
Jackson Convention Complex / SMG / MTOP Trainings <i>Comp. Rate: Actual Amount</i>		42,375			3371
Brittanye V Kelly / MTOP Evaluator <i>Comp. Rate: Actual Amount</i>		829			3371
Daniel Mark Litland / Peer Support Stipend <i>Comp. Rate: \$10 an hour</i>		100			3371
Magnolia Clipping Service / Newspaper ad clipping service <i>Comp. Rate: \$85 per hour</i>		905			3371
Denise Marsters / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		2,000			3371
David Mee-Lee / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		1,800			3371
MH/MR MAAMR Council / MH/MR Confernce Sponsorship <i>Comp. Rate: Actual Amount</i>		1,500			3371
MS Disability Mega Conference / DD Council Sponsorship <i>Comp. Rate: Actual Amount</i>		20,000			3371
MS State Medical Assoc / 2013 CME Annual Fee <i>Comp. Rate: Actual Amount</i>		1,500			3371
MS State Univ - Social Science / Sponsorship of MS Kids Count <i>Comp. Rate: Actual Amount</i>		2,500			3371
MS Statewatch Inc / Legislative Watch Entity <i>Comp. Rate: \$2025 yearly</i>		2,025			3371
Toni Nettles / MTOP Evaluator <i>Comp. Rate: Actual Amount</i>		940			3371
Region 7 / Community Counseling / CPSS Trainer <i>Comp. Rate: \$120 per day</i>		360			3371
Rosalind Watkins & Assoc / MTOP Paraphernalia <i>Comp. Rate: Actual Amount</i>		1,280			3371
Barbara Sanford / Peer Support Stipend <i>Comp. Rate: \$10 an hour</i>		210			3371
Smyth Lake Co Inc / DD Council Board Retreat Deposit <i>Comp. Rate: Actual Amount</i>		500			3371

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Stinky Feet Athletics / CE Administrator & license fees <i>Comp. Rate: \$460 per license</i>		1,730			3371
Stephanie D Stout / MTOP Paraphernalia - Print Job <i>Comp. Rate: Actual Amount</i>		360			3371
The Coun on Qual & Leadership / Peer Support Stipend <i>Comp. Rate: \$10 an hour</i>		150			3371
Rebecca Delozier Vaughn / Certification of Prgrams <i>Comp. Rate: Actual Amount</i>		4,000			3371
Jennifer L Winstead / MS School Speaker Fee <i>Comp. Rate: Actual Amount</i>		1,200			3371
Melody A Worsham / Graphic Design Artist <i>Comp. Rate: Charge by the job</i>		4,644			3371
Spending Authority <i>Comp. Rate:</i>			125,000	125,000	3371
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>126,362</u>	<u>125,000</u>	<u>125,000</u>	
61617 SPAHRS Fees - DFA					
<b>TOTAL 61617 SPAHRS Fees - DFA</b>					
61618 Merlin Fees DFA					
<b>TOTAL 61618 Merlin Fees DFA</b>					
61661 Recording and Notary Fees					
<b>TOTAL 61661 Recording and Notary Fees</b>					
61680 Temporary Employment Fees					
<b>TOTAL 61680 Temporary Employment Fees</b>					
61690 Other fees and services					
<b>TOTAL 61690 Other fees and services</b>					
61661 Notary Fees					
<b>TOTAL 61661 Notary Fees</b>					
61658 Personnel Services Contracts other fees SPAHRS Help line workers / help line <i>Comp. Rate: \$16.50 per hour</i>		254,587	255,000	255,000	3371
<b>TOTAL 61658 Personnel Services Contracts other fees SPAHRS</b>		<u>254,587</u>	<u>255,000</u>	<u>255,000</u>	
61682 Contract worker client/patient					
<b>TOTAL 61682 Contract worker client/patient</b>					
61683 Contract worker SPAHRS matching Helpline fringe / fringes <i>Comp. Rate: actual cost</i>		19,169	20,000	20,000	3371
<b>TOTAL 61683 Contract worker SPAHRS matching</b>		<u>19,169</u>	<u>20,000</u>	<u>20,000</u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency \_\_\_\_\_

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61606 Accounting SPAHRS worker					
<b>TOTAL 61606 Accounting SPAHRS worker</b>					
61608 Legal SPAHRS worker					
<b>TOTAL 61608 Legal SPAHRS worker</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>984,956</b>	<b>997,624</b>	<b>997,624</b>	

**VEHICLE PURCHASE DETAILS**

Department of Mental Health - Central Office

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

Department of Mental Health - Central Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Sedan	2000	Crown Vic	Diana Mikula	Deputy Exec Director	G-15182				
P	Sedan	2007	Impala	Edwin LeGrand	Executive Director	G-40557				

Vehicle Type = Passenger/Work



**CAPITAL LEASES**

Department of Mental Health - Central Office  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											



## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Department of Mental Health - Central Office

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 85,905)				( 85,905)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 85,905)</b>				<b>( 85,905)</b>