

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, 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)	465,844	475,000	475,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>465,844</b>	<b>475,000</b>	<b>475,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	22,461	22,500	22,500		
b. Travel & Subsistence (Out-of-State)	1,282	2,500	2,500		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>23,743</b>	<b>25,000</b>	<b>25,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	13,530	14,000	14,000		
b. Communications, Transportation & Utilities	796	1,000	1,000		
c. Public Information					
d. Rents	23,100	23,100	23,100		
e. Repairs & Service					
f. Fees, Professional & Other Services	7,973	8,300	8,300		
g. Other Contractual Services	13,097	14,000	14,000		
h. Data Processing	9,208	9,600	9,600		
i. Other	72				
<b>Total Contractual Services</b>	<b>67,776</b>	<b>70,000</b>	<b>70,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	16,067	17,000	17,000		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	21				
e. Other Supplies & Materials	8,597	8,000	8,000		
<b>Total Commodities</b>	<b>24,685</b>	<b>25,000</b>	<b>25,000</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)	9,574	10,000	10,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>9,574</b>	<b>10,000</b>	<b>10,000</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>5,880,804</b>	<b>5,865,268</b>	<b>5,865,268</b>		
<b>TOTAL EXPENDITURES</b>	<b>6,472,426</b>	<b>6,470,268</b>	<b>6,470,268</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	770,094	740,580	720,312	( 20,268)	( 2.73%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
alcohol tax collections	6,442,912	6,450,000	6,450,000		
Less: Estimated Cash Available Next Fiscal Period	( 740,580)	( 720,312)	( 700,044)	( 20,268)	( 2.81%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>6,472,426</b>	<b>6,470,268</b>	<b>6,470,268</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	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: Kenneth Leggett / kenneth.leggett@dmh.state.ms.us

Phone Number: 601-359-6231

Submitted by: Edwin C. LeGrand III  
Name

Title: Executive Director

Date: July 26, 2013

**REQUEST BY FUNDING SOURCE**

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

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. alcohol tax collections	465,844	100.00%		475,000	100.00%		475,000	100.00%	
11.									
12.									
13.									
<b>Total Salaries</b>	<b>465,844</b>		<b>7.19%</b>	<b>475,000</b>		<b>7.34%</b>	<b>475,000</b>		<b>7.34%</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. alcohol tax collections	23,743	100.00%		25,000	100.00%		25,000	100.00%	
11.									
12.									
13.									
<b>Total Travel</b>	<b>23,743</b>		<b>0.36%</b>	<b>25,000</b>		<b>0.38%</b>	<b>25,000</b>		<b>0.38%</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. alcohol tax collections	67,776	100.00%		70,000	100.00%		70,000	100.00%	
11.									
12.									
13.									
<b>Total Contractual</b>	<b>67,776</b>		<b>1.04%</b>	<b>70,000</b>		<b>1.08%</b>	<b>70,000</b>		<b>1.08%</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. alcohol tax collections	24,685	100.00%		25,000	100.00%		25,000	100.00%	
11.									
12.									
13.									
<b>Total Commodities</b>	<b>24,685</b>		<b>0.38%</b>	<b>25,000</b>		<b>0.38%</b>	<b>25,000</b>		<b>0.38%</b>

**REQUEST BY FUNDING SOURCE**

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

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. alcohol tax collections									
11.									
12.									
13.									
<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) _____									
10. alcohol tax collections	9,574	100.00%		10,000	100.00%		10,000	100.00%	
11.									
12.									
13.									
<b>Total Equipment</b>	<b>9,574</b>		<b>0.14%</b>	<b>10,000</b>		<b>0.15%</b>	<b>10,000</b>		<b>0.15%</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. alcohol tax collections									
11.									
12.									
13.									
<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. alcohol tax collections									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

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

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. alcohol tax collections	5,880,804	100.00%		5,865,268	100.00%		5,865,268	100.00%	
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>5,880,804</b>		<b>90.85%</b>	<b>5,865,268</b>		<b>90.64%</b>	<b>5,865,268</b>		<b>90.64%</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. alcohol tax collections	6,472,426	100.00%		6,470,268	100.00%		6,470,268	100.00%	
11.									
12.									
13.									
<b>TOTAL</b>	<b>6,472,426</b>		<b>100.00%</b>	<b>6,470,268</b>		<b>100.00%</b>	<b>6,470,268</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

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

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	770,094	740,580	720,312
alcohol tax collections (3379)	3% tax on liquor and wine (not beer)	6,442,912	6,450,000	6,450,000
<b>Section B TOTAL</b>		<b>7,213,006</b>	<b>7,190,580</b>	<b>7,170,312</b>

<b>Section S + A + B TOTAL</b>		<b>7,213,006</b>	<b>7,190,580</b>	<b>7,170,312</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

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

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

Department of Mental Health - 3% Alcohol Tax

Name of Agency

**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 \_\_\_\_\_ I. 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				465,844	465,844
Travel				23,743	23,743
Contractual Services				67,776	67,776
Commodities				24,685	24,685
Other Than Equipment					
Equipment				9,574	9,574
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,880,804	5,880,804
<b>Total</b>				<b>6,472,426</b>	<b>6,472,426</b>
No. of Positions (FTE)				7.00	7.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				475,000	475,000
Travel				25,000	25,000
Contractual Services				70,000	70,000
Commodities				25,000	25,000
Other Than Equipment					
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,865,268	5,865,268
<b>Total</b>				<b>6,470,268</b>	<b>6,470,268</b>
No. of Positions (FTE)				7.00	7.00

	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					
<b>Total</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 - 3% Alcohol Tax

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**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			475,000	475,000
Travel			25,000	25,000
Contractual Services			70,000	70,000
Commodities			25,000	25,000
Other Than Equipment				
Equipment			10,000	10,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,865,268	5,865,268
<b>Total</b>			<b>6,470,268</b>	<b>6,470,268</b>
No. of Positions (FTE)			7.00	7.00

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 - 3% Alcohol Tax  
 Agency Name \_\_\_\_\_

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				6,470,268	6,470,268
SUMMARY OF ALL PROGRAMS				6,470,268	6,470,268

**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 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				465,844	465,844
Travel				23,743	23,743
Contractual Services				67,776	67,776
Commodities				24,685	24,685
Other Than Equipment					
Equipment				9,574	9,574
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,880,804	5,880,804
<b>Total</b>				<b>6,472,426</b>	<b>6,472,426</b>
No. of Positions (FTE)				7.00	7.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				475,000	475,000
Travel				25,000	25,000
Contractual Services				70,000	70,000
Commodities				25,000	25,000
Other Than Equipment					
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,865,268	5,865,268
<b>Total</b>				<b>6,470,268</b>	<b>6,470,268</b>
No. of Positions (FTE)				7.00	7.00

	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					
<b>Total</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 - 3% Alcohol Tax  
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG  
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			475,000	475,000
Travel			25,000	25,000
Contractual Services			70,000	70,000
Commodities			25,000	25,000
Other Than Equipment				
Equipment			10,000	10,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,865,268	5,865,268
<b>Total</b>			<b>6,470,268</b>	<b>6,470,268</b>
No. of Positions (FTE)			7.00	7.00

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 - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
<b>SALARIES</b>	<b>475,000</b>				<b>475,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	475,000				475,000			
<b>TRAVEL</b>	<b>25,000</b>				<b>25,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				25,000			
<b>CONTRACTUAL</b>	<b>70,000</b>				<b>70,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,000				70,000			
<b>COMMODITIES</b>	<b>25,000</b>				<b>25,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				25,000			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>10,000</b>				<b>10,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,865,268</b>				<b>5,865,268</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,865,268				5,865,268			
<b>TOTAL</b>	<b>6,470,268</b>				<b>6,470,268</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,470,268				6,470,268			
<b>TOTAL</b>	<b>6,470,268</b>				<b>6,470,268</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00				7.00			
<b>TOTAL FTE</b>	<b>7.00</b>				<b>7.00</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 - 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 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 the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding 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 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 the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding 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 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 the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Department of Mental Health - 3% Alcohol Tax

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,470,268		6,470,268	
<b>TOTAL</b>	<b>6,470,268</b>		<b>6,470,268</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,470,268		6,470,268	
<b>TOTAL</b>	<b>6,470,268</b>		<b>6,470,268</b>	

### 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 FY2014

12 regular meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
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 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>Bryant</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 - 3% Alcohol Tax

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>			
61010 Tuition			
61020 Employee Training	13,500	14,000	14,000
61030 Travel related registration	30		
<b>TOTAL (A)</b>	<b>13,530</b>	<b>14,000</b>	<b>14,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
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)	796	1,000	1,000
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61123 Universal service fund fee			
611XX Transportation of Goods (61180-61190)			
<b>TOTAL (B)</b>	<b>796</b>	<b>1,000</b>	<b>1,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>			
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings	23,100	23,100	23,100
61480 Exhibits, Displays & Conference Rooms			
61470 Capitol Facilities - Rental			
<b>TOTAL (D)</b>	<b>23,100</b>	<b>23,100</b>	<b>23,100</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			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61540 Motor Vehicles			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	410		
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, 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>			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)	2,338	2,800	2,800
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services	5,225	5,500	5,500
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
61618 Merlin fees			
6164X Medical Services (61640-61646)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
6168X Contract Worker (61682-61688)			
<b>TOTAL (F)</b>	<b>7,973</b>	<b>8,300</b>	<b>8,300</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	12,525	13,000	13,000
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	572	1,000	1,000
<b>TOTAL (G)</b>	<b>13,097</b>	<b>14,000</b>	<b>14,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61923 Basic phone monthly ITS			
61925 Long distance charges ITS			
61902 IS Prof. Fees outside vendor			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
61921 Software Acquisition			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
61962 Maint. and repair of communications systems			
61902 IS Professional Fees - Outside Vendor	3,625	3,800	3,800
61905 IS Professional Fees - ITS	253	300	300
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	5,036	5,200	5,200
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	294	300	300
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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
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)			
<b>TOTAL (H)</b>	<b>9,208</b>	<b>9,600</b>	<b>9,600</b>
<b>I. OTHER (61991-61999)</b>			
61997 Prior Year Expense (61997-61998)	72		
61999 Contractual Services - No PO Required			
6199X Prior Year Expense (61996-61998)			
<b>TOTAL (I)</b>	<b>72</b>		
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>67,776</b>	<b>70,000</b>	<b>70,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	67,776	70,000	70,000
<b>TOTAL FUNDS</b>	<b>67,776</b>	<b>70,000</b>	<b>70,000</b>

**SCHEDULE C  
COMMODITIES**

Department of Mental Health - 3% Alcohol Tax  
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 and Padding	15,071	15,500	15,500
62120 Duplication and Reproduction Supplies			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62130 Office supplies and materials	876	1,000	1,000
62160 Office equipment not capital outlay			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62160 Office Equipment (not capital outlay)	120	500	500
<b>Total (B)</b>	<b>16,067</b>	<b>17,000</b>	<b>17,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Repair of Comm Systems, Parts			
62555 Repairs			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	21		
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>	<b>21</b>		
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
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	5,068	4,000	4,000
62595 Other Equipment (less than \$500)			
62475 Food for business meetings			
62555 IS Equipment repair parts			
62800 Procurement card commodity purchases	3,529	4,000	4,000
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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>Total (E)</b>	<b>8,597</b>	<b>8,000</b>	<b>8,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>24,685</b>	<b>25,000</b>	<b>25,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	24,685	25,000	25,000
<b>TOTAL FUNDS</b>	<b>24,685</b>	<b>25,000</b>	<b>25,000</b>

**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, 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 - 3% Alcohol Tax

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>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Digital camera							
63330 Office Equipment, Furniture							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
personal computers with attachments	8	9,574					
laptops			4	8,000	4	2,000	8,000
printers			2	2,000	2	1,000	2,000
<b>TOTAL (D)</b>		<b>9,574</b>		<b>10,000</b>			<b>10,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
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							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>9,574</b>		<b>10,000</b>			<b>10,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		9,574		10,000			10,000
<b>TOTAL FUNDS</b>		<b>9,574</b>		<b>10,000</b>			<b>10,000</b>

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

Department of Mental Health - 3% Alcohol Tax

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

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		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							
63310 Passenger, Traditional Large							
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>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 - 3% Alcohol Tax  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<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 - 3% Alcohol Tax

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			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other	5,135,996	5,115,268	5,115,268
<b>TOTAL (C)</b>	<b>5,135,996</b>	<b>5,115,268</b>	<b>5,115,268</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Interest from Equip. Lease Purchase			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to other funds	744,808	750,000	750,000
<b>TOTAL (E)</b>	<b>744,808</b>	<b>750,000</b>	<b>750,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	5,880,804	5,865,268	5,865,268
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,880,804	5,865,268	5,865,268
<b>TOTAL FUNDS</b>	<b>5,880,804</b>	<b>5,865,268</b>	<b>5,865,268</b>

**NARRATIVE**  
**2015 BUDGET REQUEST**

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

The 3% Alcohol Tax budget receives and disburses a 3% wholesale tax assessed on liquor and wine (not beer). Whatever that tax produces is sent to the Department of Mental Health by the Department of Revenue to be used for funding substance abuse services and administrative costs related thereto. It uses no general funds and receives funds from no other source.

No increases or decreases from the appropriated level of funding for FYE 6/30/2014 are requested.

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

Department of Mental Health - 3% Alcohol Tax

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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.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Jerri Avery	New Orleans, LA	New Directions Conference	956	
James Dunaway	Sarasota, FL	Unicare/ Concentrix Presentation	326	
<b>Total Out of State Travel Cost</b>			<b>\$1,282</b>	

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering XXX NEW Comp. Rate: <b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA 61615 SAAS fees DFA / MMRS fees Comp. Rate: \$158 per month <b>TOTAL 61615 SAAS Fees - DFA</b>					3379
61616 MMRS Fees 61616 MMRS Other / MMRS Fees Comp. Rate: \$35/month <b>TOTAL 61616 MMRS Fees</b>		410			3379
61620 Department of Audit <b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624) <b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636) <b>TOTAL 6163X Legal (61630-61636)</b>					
61640 Medical Doctors <b>TOTAL 61640 Medical Doctors</b>					
61642 Nurses <b>TOTAL 61642 Nurses</b>					
61644 Other Medical <b>TOTAL 61644 Other Medical</b>					
61650 State Personnel Board 61617 State Personnel Board / personnel services Comp. Rate: \$137 per employee <b>TOTAL 61650 State Personnel Board</b>					3379
6165X Personnel Services Contracts (61651-61653) Bean Dewitt / A& D Travel Comp. Rate: Actual Travel Chaney Mark J / A& D Travel Comp. Rate: Actual Travel Evans Lit Parker / A& D Travel Comp. Rate: Actual Travel Gibson Bruce / A& D Travel Comp. Rate: Actual Travel Johnson Martha L / A& D Travel Comp. Rate: Actual Travel McAfee Bettye Tate / A& D Travel Comp. Rate: Actual Travel		260 199 489 102 639 90			3379 3379 3379 3379 3379 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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Oliver Curtis / A& D Travel <i>Comp. Rate: Actual Travel</i>		61			3379
Powers Elizabeth / A& D Travel <i>Comp. Rate: Actual Travel</i>		395			3379
Smith Stephanie / A& D Intern Travel <i>Comp. Rate: Actual Travel</i>		103			3379
Spending authority approp. & requested <i>Comp. Rate:</i>			2,800	2,800	3379
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>2,338</u>	<u>2,800</u>	<u>2,800</u>	
61660 Court Costs & Court Reporters <b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
61670 Laboratory & Testing Fees <b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
61690 Other Fees & Services					
NASADAD / Conference Registration <i>Comp. Rate: 500 per person</i>		2,000			3379
Positive Promotions Inc / A&D Paraphernalia <i>Comp. Rate: Actual Amount</i>		225			3379
Pamela M Waters / A & D Consultant <i>Comp. Rate: Actual Amount</i>		3,000			3379
Spending authority approp. & requested <i>Comp. Rate:</i>			5,500	5,500	3379
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>5,225</u>	<u>5,500</u>	<u>5,500</u>	
616XX Contract Worker (61682-61688) <b>TOTAL 616XX Contract Worker (61682-61688)</b>					
61617 SPAHRS Fees - DFA <b>TOTAL 61617 SPAHRS Fees - DFA</b>					
61618 Merlin fees 61618 Merlin fees <i>Comp. Rate:</i>					
<b>TOTAL 61618 Merlin fees</b>					
6164X Medical Services (61640-61646) <b>TOTAL 6164X Medical Services (61640-61646)</b>					
61658 Personnel Services Contracts - SPAHRS					
Dorothy Harris / Data entry <i>Comp. Rate: \$16.50 per hour</i>	Y				
Spending authority for 2011 and 2012 <i>Comp. Rate:</i>					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>7,973</b>	<b>8,300</b>	<b>8,300</b>	

**VEHICLE PURCHASE DETAILS**

Department of Mental Health - 3% Alcohol Tax

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 - 3% Alcohol Tax

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

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 6-30-13	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 - 3% Alcohol Tax

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					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					