

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

Diana S. Mikula

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	6,618,548	6,675,000	6,675,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,400	4,500	4,500		
Total Salaries, Wages & Fringe Benefits	6,621,948	6,679,500	6,679,500		
2. Travel					
a. Travel & Subsistence (In-State)	250,958	270,000	270,000		
b. Travel & Subsistence (Out-of-State)	86,594	85,000	85,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	337,552	355,000	355,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	133,720	135,000	135,000		
b. Communications, Transportation & Utilities	19,544	21,000	21,000		
c. Public Information	36,054	37,000	37,000		
d. Rents	310,868	313,876	313,876		
e. Repairs & Service	1,387	2,000	2,000		
f. Fees, Professional & Other Services	979,475	997,024	997,024		
g. Other Contractual Services	128,404	122,500	122,500		
h. Data Processing	230,528	236,600	236,600		
i. Other	14,753	10,000	10,000		
Total Contractual Services	1,854,733	1,875,000	1,875,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	53,786	54,000	54,000		
c. Equipment, Repair Parts, Supplies & Accessories	1,291	1,500	1,500		
d. Professional & Scientific Supplies & Materials	168	200	200		
e. Other Supplies & Materials	102,626	104,300	104,300		
Total Commodities	157,871	160,000	160,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	14,579	50,000	50,000		
e. Equipment - Lease Purchase					
f. Other Equipment	2,530				
Total Equipment (Schedule D-2)	17,109	50,000	50,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,552,535	2,902,410	2,902,410		
TOTAL EXPENDITURES	12,541,748	12,021,910	12,021,910		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,751,844	1,231,150	615,575	(615,575)	(50.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	2,863,489	2,863,489	2,863,489		
State Support Special Funds	661,206	661,206	661,206		
Federal Funds	5,706,505	5,599,715	5,599,715		
Other Special Funds (Specify)	172,879	170,000	170,000		
Trf. for Employee Assist. Program	1,800,000	1,800,000	1,800,000		
Fac. Cost Allocation Transfers	1,800,000	1,800,000	1,800,000		
Other non-federal	816,975	311,925	311,925		
Less: Estimated Cash Available Next Fiscal Period	(1,231,150)	(615,575)	(615,575)	(615,575)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	12,541,748	12,021,910	12,021,910		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	58	58	58		
Part Time:					
Time-Limited: Full Time:	31	31	31		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana S. Mikula
Official of Board or Commission

Budget Officer: Kenneth Leggett / kenneth.leggett@dmh.state.ms.us

Phone Number: 601-359-6231

Submitted by: Diana S. Mikula
Name

Title: Executive Director

Date: July 29, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,863,489	43.24%		2,863,489	42.86%		2,863,489	42.86%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	661,206	9.98%		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)	1,791,827	27.05%		2,050,000	30.69%		2,050,000	30.69%	
10. Trf. for Employee Assist. Program	168,786	2.54%		126,000	1.88%		126,000	1.88%	
11. Fac. Cost Allocation Transfers	901,571	13.61%		828,805	12.40%		828,805	12.40%	
12. Other non-federal	235,069	3.54%		150,000	2.24%		150,000	2.24%	
13.									
Total Salaries	6,621,948		52.79%	6,679,500		55.56%	6,679,500		55.56%
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)	86,182	25.53%		110,000	30.98%		110,000	30.98%	
10. Trf. for Employee Assist. Program	3,669	1.08%							
11. Fac. Cost Allocation Transfers	234,752	69.54%		235,000	66.19%		235,000	66.19%	
12. Other non-federal	12,949	3.83%		10,000	2.81%		10,000	2.81%	
13.									
Total Travel	337,552		2.69%	355,000		2.95%	355,000		2.95%
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)	589,131	31.76%		727,305	38.78%		727,305	38.78%	
10. Trf. for Employee Assist. Program	424	0.02%							
11. Fac. Cost Allocation Transfers	940,883	50.72%		1,057,695	56.41%		1,057,695	56.41%	
12. Other non-federal	323,314	17.43%		90,000	4.80%		90,000	4.80%	
13.	981	0.05%							
Total Contractual	1,854,733		14.78%	1,875,000		15.59%	1,875,000		15.59%
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)	49,913	31.61%		90,000	56.25%		90,000	56.25%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	49,308	31.23%		70,000	43.75%		70,000	43.75%	
12. Other non-federal	33,264	21.07%							
13.	25,386	16.08%							
Total Commodities	157,871		1.25%	160,000		1.33%	160,000		1.33%

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	6,889	40.26%		20,000	40.00%		20,000	40.00%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	10,220	59.73%		30,000	60.00%		30,000	60.00%	
12. Other non-federal									
13.									
Total Equipment	17,109		0.13%	50,000		0.41%	50,000		0.41%
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.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. 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.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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) _____	3,182,563	89.58%		2,602,410	89.66%		2,602,410	89.66%	
10. Trf. for Employee Assist. Program									
11. Fac. Cost Allocation Transfers	29,634	0.83%		300,000	10.33%		300,000	10.33%	
12. Other non-federal	340,338	9.58%							
13.									
Total Subsidies, Loans & Grants	3,552,535		28.32%	2,902,410		24.14%	2,902,410		24.14%
1. General _____ State Support Special (Specify) _____	2,863,489	22.83%		2,863,489	23.81%		2,863,489	23.81%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	661,206	5.27%		661,206	5.50%		661,206	5.50%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	5,706,505	45.50%		5,599,715	46.57%		5,599,715	46.57%	
10. Trf. for Employee Assist. Program	172,879	1.37%		126,000	1.04%		126,000	1.04%	
11. Fac. Cost Allocation Transfers	2,166,368	17.27%		2,521,500	20.97%		2,521,500	20.97%	
12. Other non-federal	944,934	7.53%		250,000	2.07%		250,000	2.07%	
13.	26,367	0.21%							
TOTAL	12,541,748		100.00%	12,021,910		100.00%	12,021,910		100.00%

SPECIAL FUNDS DETAIL

Department of Mental Health - Central Office

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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 (3381)	HCEF - Health Care Expendable Fund	661,206	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			
Section S TOTAL		661,206	661,206	661,206

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
DASIS (3371)				56,012	60,000	60,000
Dev. Disab (3371)				698,130	700,000	700,000
SAPT (3371)				657,532	650,000	650,000
CMHS (3371)				210,971	200,000	200,000
Data Impr BHIS (3371)				73,558	75,000	75,000
Medicaid waiver admin (3371)				101,072	100,000	100,000
MSPE (3371)				391,183	364,640	364,640
Homeless (3371)				12,000	12,000	12,000
SPEG (3371)				30,598		
MTOP (3371)				1,310,020	1,000,000	600,000
YSPP (3371)				330,211	300,000	300,000
MPPG (3371)				863,647	800,000	900,000
YTED (3371)				390,579	400,000	400,000
XPND (3371)				580,992	938,075	1,238,075
Section A TOTAL				5,706,505	5,599,715	5,599,715

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,751,844	1,231,150	615,575
Trf. for Employee Assist. Program (3371)	From 3% alcohol tax	172,879	170,000	170,000
Fac. Cost Allocation Transfers (3371)	From facilities	1,800,000	1,800,000	1,800,000
Other non-federal (3371)	Various	816,975	311,925	311,925
Section B TOTAL		4,541,698	3,513,075	2,897,500

Section S + A + B TOTAL		10,909,409	9,773,996	9,158,421
--------------------------------	--	-------------------	------------------	------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
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 - 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 Mississippi Project Xpand Childrens 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.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,863,489	661,206	1,791,827	1,305,426	6,621,948
Travel			86,182	251,370	337,552
Contractual Services			589,131	1,265,602	1,854,733
Commodities			49,913	107,958	157,871
Other Than Equipment					
Equipment			6,889	10,220	17,109
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,182,563	369,972	3,552,535
Total	2,863,489	661,206	5,706,505	3,310,548	12,541,748
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,863,489	661,206	2,050,000	1,104,805	6,679,500
Travel			110,000	245,000	355,000
Contractual Services			727,305	1,147,695	1,875,000
Commodities			90,000	70,000	160,000
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,602,410	300,000	2,902,410
Total	2,863,489	661,206	5,599,715	2,897,500	12,021,910
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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			110,000	245,000	355,000
Contractual Services			727,305	1,147,695	1,875,000
Commodities			90,000	70,000	160,000
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,602,410	300,000	2,902,410
Total	2,863,489	661,206	5,599,715	2,897,500	12,021,910
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

Department of Mental Health - Central Office _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SERVICES MANAGEMENT	2,863,489	661,206	2,997,305	2,597,500	9,119,500
2. DIRECT CLIENT SERVICES			2,602,410	300,000	2,902,410
SUMMARY OF ALL PROGRAMS	2,863,489	661,206	5,599,715	2,897,500	12,021,910

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,863,489	661,206	1,791,827	1,305,426	6,621,948
Travel			86,182	251,370	337,552
Contractual Services			589,131	1,265,602	1,854,733
Commodities			49,913	107,958	157,871
Other Than Equipment					
Equipment			6,889	10,220	17,109
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,863,489	661,206	2,523,942	2,940,576	8,989,213
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,863,489	661,206	2,050,000	1,104,805	6,679,500
Travel			110,000	245,000	355,000
Contractual Services			727,305	1,147,695	1,875,000
Commodities			90,000	70,000	160,000
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,863,489	661,206	2,997,305	2,597,500	9,119,500
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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			110,000	245,000	355,000
Contractual Services			727,305	1,147,695	1,875,000
Commodities			90,000	70,000	160,000
Other Than Equipment					
Equipment			20,000	30,000	50,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,863,489	661,206	2,997,305	2,597,500	9,119,500
No. of Positions (FTE)	28.00	7.00	25.00	29.00	89.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

	FY 2014 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			3,182,563	369,972	3,552,535
Total			3,182,563	369,972	3,552,535
No. of Positions (FTE)					

	FY 2015 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			2,602,410	300,000	2,902,410
Total			2,602,410	300,000	2,902,410
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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		2,602,410	300,000	2,902,410
Total		2,602,410	300,000	2,902,410
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	6,679,500				6,679,500			
GENERAL	2,863,489				2,863,489			
ST.SUP.SPECIAL	661,206				661,206			
FEDERAL	2,050,000				2,050,000			
OTHER	1,104,805				1,104,805			
TRAVEL	355,000				355,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	110,000				110,000			
OTHER	245,000				245,000			
CONTRACTUAL	1,875,000				1,875,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	727,305				727,305			
OTHER	1,147,695				1,147,695			
COMMODITIES	160,000				160,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	90,000				90,000			
OTHER	70,000				70,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,000				50,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	20,000				20,000			
OTHER	30,000				30,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	9,119,500				9,119,500			

FUNDING:

GENERAL FUNDS	2,863,489				2,863,489			
ST.SUP.SPCL.FUNDS	661,206				661,206			
FEDERAL FUNDS	2,997,305				2,997,305			
OTHER SP.FUNDS	2,597,500				2,597,500			
TOTAL	9,119,500				9,119,500			

POSITIONS:

GENERAL FTE	28.00				28.00			
ST.SUP.SPCL.FTE	7.00				7.00			
FEDERAL FTE	25.00				25.00			
OTHER SP FTE	29.00				29.00			
TOTAL FTE	89.00				89.00			

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,902,410				2,902,410			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,602,410				2,602,410			
OTHER	300,000				300,000			
TOTAL	2,902,410				2,902,410			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,602,410				2,602,410			
OTHER SP.FUNDS	300,000				300,000			
TOTAL	2,902,410				2,902,410			

POSITIONS:

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

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

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.

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.

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 State institutions operated	12.00	12.00	12.00
2 Units monitored	1,028.00	1,040.00	1,070.00
3 Grants administered	520.00	525.00	525.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Cost of services management	8,989,213.00	9,119,500.00	9,119,500.00
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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SERVICES MANAGEMENT				
GENERAL	2,863,489	(85,905)	2,777,584	(3.00%)
ST.SUPPORT SPECIAL	661,206		661,206	
FEDERAL	2,997,305		2,997,305	
OTHER SPECIAL	2,597,500		2,597,500	
TOTAL	9,119,500	(85,905)	9,033,595	
Narrative Explanation: Any reduction of general funds would affect the number of agency personnel as all general funds are used for salaries.				
Program Name: (2) DIRECT CLIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,602,410		2,602,410	
OTHER SPECIAL	300,000		300,000	
TOTAL	2,902,410		2,902,410	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	2,863,489	(85,905)	2,777,584	(3.00%)
ST.SUPPORT SPECIAL	661,206		661,206	
FEDERAL	5,599,715		5,599,715	
OTHER SPECIAL	2,897,500		2,897,500	
TOTAL	12,021,910	(85,905)	11,936,005	

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 FY2015

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>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour</u>	<u>July 2011</u>	<u>7 years</u>
3.	<u>George Harrison</u>	<u>Coffeetown</u>	<u>Bryant</u>	<u>July 2012</u>	<u>7 years</u>
4.	<u>James Herzog, PhD</u>	<u>Jackson</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
5.	<u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Bryant</u>	<u>July 2014</u>	<u>7 years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
7.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland</u>	<u>Barbour</u>	<u>July 2009</u>	<u>7 years</u>
8.	<u>Vacant</u>	<u></u>	<u></u>	<u></u>	<u>7 years</u>
9.	<u>Vacant</u>	<u></u>	<u></u>	<u></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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	133,440	135,000	135,000
61030 Travel related registration	280		
61050 Tuition			
TOTAL (A)	133,720	135,000	135,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	18,200	19,000	19,000
61190 Transportation of Goods not for resale	1,344	2,000	2,000
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61170 Public Network Access			
61123 Tel - universal service fee			
TOTAL (B)	19,544	21,000	21,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	36,054	37,000	37,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	36,054	37,000	37,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	35,141	20,000	20,000
61460 Other Equipment			
61470 Bureau of Buildings	266,876	288,876	288,876
61480 Exhibits, Displays & Conference Rooms	8,495	5,000	5,000
61410 Rental of storage space			
61490 Other rentals	356		
TOTAL (D)	310,868	313,876	313,876
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	1,387	2,000	2,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61541 Maintenance to Motor Vehicles			
TOTAL (E)	1,387	2,000	2,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 SPAHRS accounting fees			
61608 SPAHRS legal fees			
61615 SAAS Fees - DFA	8,578	9,000	9,000
61616 MMRS Fees	16,077	16,500	16,500
61620 Department of Audit	2,633	3,000	3,000
61621 Accounting Fees - Indir. Cost Report	4,000		
61623 Accounting Fees - CPA	8,026		
61631 Attorney General	108,966	115,000	115,000

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61650 State Personnel Board	13,868	15,000	15,000
6165X Personnel Services Contracts (61651-61653)	550,059	559,887	559,887
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	173	250	250
61617 SPAHRS Fees - DFA			
61618 Merlin Fees DFA			
61661 Recording and Notary Fees			
61680 Temporary Employment Fees			
61690 Other fees and services	86,372	90,000	90,000
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS	168,086	175,000	175,000
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching	12,637	13,387	13,387
61606 Accounting SPAHRS worker			
61608 Legal SPAHRS worker			
TOTAL (F)	979,475	997,024	997,024
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	4,776	5,000	5,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	55,372	56,000	56,000
61721 Subscriptions			
61700 Liability Insurance Pool	16,272	16,500	16,500
61718 Bank Service Charges			
61730 Laundry and towel service			
61800 Procurement card items	51,984	45,000	45,000
TOTAL (G)	128,404	122,500	122,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	38,100	40,000	40,000
61905 IS Fees - ITS	79,190	80,000	80,000
61915 IS Training/Education ITS	1,205	1,500	1,500
61917 Service Charges Paid to State Computer Center	32,230	33,000	33,000
61913 Data Entry			
61921 Software Acquisition	3,128	3,000	3,000
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	51	100	100
61980 Software Maintenance			
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	32,236	33,000	33,000
61925 Long Distance ITS	10,671	12,000	12,000
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	945	1,000	1,000
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems			
61927 Private Data Line Monthly Charges - ITS	27,984	28,000	28,000
61941 Satellite voice services			
61980 IS software maint outside vendor			
61942 Off Site Software Storage	4,788	5,000	5,000

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
TOTAL (H)	230,528	236,600	236,600
I. OTHER (61991-61999)			
61998 Prior Year Expense (61997-61998)	14,753	10,000	10,000
61992 SPAHRS travel related contractual			
61994 PC Exp. Contract			
TOTAL (I)	14,753	10,000	10,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,854,733	1,875,000	1,875,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	589,131	727,305	727,305
OTHER SPECIAL FUNDS	1,265,602	1,147,695	1,147,695
TOTAL FUNDS	1,854,733	1,875,000	1,875,000

**SCHEDULE C
COMMODITIES**

Department of Mental Health - Central Office
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,935	3,000	3,000
62130 Office Supplies & Materials	7,430	7,500	7,500
62140 Paper Supplies	6,818	7,000	7,000
62150 Maps, Manuals, Library Books	36,408	36,500	36,500
62160 Office Equipment (not capital outlay)			
62120 Duplicating supplies	195		
Total (B)	53,786	54,000	54,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	1,291	1,500	1,500
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Comm. System Repair parts not added to exist system ca			
Total (C)	1,291	1,500	1,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film processing			
62350 Classroom Instr. Materials	168	200	200
Total (D)	168	200	200
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62475 Food	24,472	25,000	25,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	3,236	4,000	4,000
62595 Other Equipment (less than \$500)			
62998 Prior Year Exp.	25,740	20,000	20,000
62994 PC Exp. Comm.			
62800 Purchasing Card Comm.	47,210	52,300	52,300
62475 Food for business meetings			
62555 Info. System Repair	1,968	3,000	3,000
62993 Reimbursable travel - commodities			
Total (E)	102,626	104,300	104,300

**SCHEDULE C
COMMODITIES CONTINUED**

Department of Mental Health - Central Office
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	157,871	160,000	160,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	49,913	90,000	90,000
OTHER SPECIAL FUNDS	107,958	70,000	70,000
TOTAL FUNDS	157,871	160,000	160,000

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Central Office

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
camcorder							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
desktop computers	1	1,499	5	10,000	10	2,000	20,000
laptop computers	9	10,985	10	20,000	15	2,000	30,000
card printer	1	2,095					
network switches							
servers							
printers			7	20,000			
TOTAL (D)		14,579		50,000			50,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
projectors	2	2,000					
camera	1	530					
TOTAL (F)		2,530					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		17,109		50,000			50,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		6,889		20,000			20,000
OTHER SPECIAL FUNDS		10,220		30,000			30,000
TOTAL FUNDS		17,109		50,000			50,000

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

Department of Mental Health - Central Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
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							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Central Office
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
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.							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
DMH Central Office has none of these things.							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
DMH Central Office has none of these things.							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64790 Other grants to non government			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other	247,725	200,000	200,000
TOTAL (B)	247,725	200,000	200,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other grants to non government	3,209,211	2,604,910	2,604,910
TOTAL (C)	3,209,211	2,604,910	2,604,910
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
89160 Transfers	2,323	2,500	2,500
89150 Transfers	30,912	30,000	30,000
89100 Transfer federal funds	30,085	30,000	30,000
66050 Medical Care	32,279	35,000	35,000
TOTAL (E)	95,599	97,500	97,500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	3,552,535	2,902,410	2,902,410
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	3,182,563	2,602,410	2,602,410
OTHER SPECIAL FUNDS	369,972	300,000	300,000
TOTAL FUNDS	3,552,535	2,902,410	2,902,410

**NARRATIVE
2016 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 on 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, 2015 and requested for the year ending June 30, 2016 is the same - \$3,524,695 (\$2,863,489 general and \$661,206 healthcare).

Total estimated expenditures for the FYE 6/30/15 are identical to requested expenditures. All differences between the estimate for FYE 6/30/15 and the request for FYE 6/30/16 are simply funding shifts. (Expenditures will remain the same but sources and categories will slightly change.)

Estimated sources for FYE 6/30/15 are:

Cash as of July 1, 2014 - \$1,231,150
Less: cash as of June 30, 2015 - (\$615,575)
Cash to consume during FYE 6/30/15 - \$615,575
Plus:
Federal funds - \$5,599,715
Facility cost allocation - \$1,800,000
EAP transfer- \$170,000
All other special funds - \$311,925
Total special funds - \$8,497,215
General funds - \$2,863,489
Healthcare funds - \$661,206
Total funds - \$12,021,910

For FYE 6/30/16, estimated sources are:

Cash as of July 1, 2015 - \$615,575
Less: cash as of June 30, 2016 - (\$0)
Cash to consume during FYE 6/30/16 - \$615,575
Plus:
Federal funds - \$5,599,715
Facility cost allocation - \$1,800,000
EAP transfer- \$170,000
All other special funds - \$311,925
Total special funds - \$8,497,215
General funds - \$2,863,489
Healthcare funds - \$661,206
Total funds - \$12,021,910

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Joyce Adair	Baltimore, MD	Reinventing Quality 2014 Conference	530	3371
Margaret Allen	Nashville, TN	Crisis Training Consultation	94	3371
Matt Armstrong	Princeton, NJ	Visiting MH Programs	1,243	3371
Jerri Avery	New Orleans, LA	Nat'l Dialogues on Behavioral Health Conf.	717	3371
Aurora Baugh	Chicago, IL	System Transformation Leadership Institute	1,430	3371
Becky Byrd	Washington, DC	Nat'l Federation of Families for Children Con	1,149	3371
Becky Byrd	Tampa, FL	27th Annual Children's MH Research & Policy C	1,169	3371
Becky Byrd	Washington, DC	Georgetown Training Institutes	683	3371
Jackie Chatmon	San Diego, CA	Chadwick Trauma-Informed Systems Project Conf	448	3371
Jackie Chatmon	Washington, DC	Nat'l Federation of Families for Children Con	1,091	3371
Jackie Chatmon	Washington, DC	Nat'l Council for Behavioral Health Conf. '14	1,663	3371
Jackie Chatmon	Washington, DC	Georgetown Training Institutes	619	3371
Ellen Crawford	Chicago, IL	System Transformation Leadership Institute	1,376	3371
Andrew Day	Nashville, TN	Crisis Training Consultation	462	3371
Andrew Day	Medford, OR	Assist T4T (Applied Suicide Intervention Trai	2,181	3371
Andrew Day	Washington, DC	Nat'l Council for Behavioral Health Conf. '14	867	3371
James Dunaway	Philadelphia, PA	Nat'l Assoc. of State Chief Info. Officers Co	1,644	3371
James Dunaway	New Orleans, LA	Nat'l Dialogues on Behavioral Health Conf.	1,202	3371
James Dunaway	Sarasota, FL	COMPASS COCENTRIX User Conference	2,078	3371
Renee Elmore	Baltimore, MD	Reinventing Quality 2014 Conference	530	3371
Cyndi Eubank	Alexandria, VA	Nat'l Assoc. of State Mtl. Health Directors C	1,065	3371
Faye Foster	Richmond, VA	Training about Person Centered Service Plan D	598	3371
Faye Foster	Baltimore, MD	Reinventing Quality 2014 Conference	567	3371
Willis Garrison	Washington, DC	Nat'l Federation of Families for Children Con	1,085	3371
Willis Garrison	Washington, DC	Nat'l Council for Behavioral Health Conf. '14	1,954	3371
Willis Garrison	Washington, DC	Georgetown Training Institutes	619	3371
Lavonda Hart	Washington, DC	Partnerships in Employment Conf.	951	3371
Patricia Hinson	Washington, DC	Nat'l Alliance to End Homelessness Nat'l Conf	1,471	3371
Patricia Hinson	Nashville, TN	Visiting Community Options, Inc.	1,609	3371
Leigh Horton	Richmond, VA	Training about Person Centered Service Plan D	606	3371
Leigh Horton	Baltimore, MD	Reinventing Quality 2014 Conference	567	3371
Charles Hughes, Jr.	Washington, DC	ITACC Meeting Prior to NACDD Conf.	1,158	3371
Charles Hughes, Jr.	Washington, DC	2013 NACDD Annual Conference	248	3371
Charles Hughes, Jr.	Washington, DC	Partnerships in Employment Conf.	544	3371
Charles Hughes, Jr.	Washington, DC	2014 Disability Policy Seminar	2,803	3371
Charles Hughes, Jr.	Mid Town Manhattan, NY	YAI INTL Conf. on IDD	3,110	3371
Charles Hughes, Jr.	Anchorage, AK	AIEI Advisory Consortia Meeting	2,292	3371
Charles Hughes, Jr.	Long Beach, CA	APSE 2014 National Conference	1,145	3371
Charles Hughes, Jr.	Orlando, FL	138th AAIDD Annual Meeting	1,208	3371
Emily Jennings	Bloomington, IL	Training on Required Evidence Based Model	1,376	3371
Christina Jones	Washington, DC	Garrett Lee Smith State Tribal Suicide Prev.	2,807	3371
Ashley Lacoste	Princeton, NJ	Visiting MH Programs	746	3371
Ashley Lacoste	Baton Rouge, LA	Attend PCP Meeting	199	3371
Ashley Lacoste	Nashville, TN	Visiting Community Options, Inc.	1,759	3371
Ashley Lacoste	Baltimore, MD	Reinventing Quality 2014 Conference	567	3371

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Ashley Lacoste	Richmond, VA	Training about Person Centered Service Plan D	1,280	3371
Ashley Lacoste	Long Beach, CA	APSE 2014 National Conference	869	3371
Dee Anna Lechtenberg	Bloomington, IL	Training on Required Evidence Based Model	1,391	3371
Dee Anna Lechtenberg	Medford, OR	Assist T4T (Applied Suicide Intervention Trai	2,342	3371
Edwin Legrand	Princeton, NJ	Visiting MH Programs	1,659	3371
Shirley Miller	Washington, DC	ITACC Meeting Prior to NACDD Conf.	523	3371
Shirley Miller	Washington, DC	2013 NACDD Annual Conference	575	3371
Dwayne Nelson	Washington, DC	Nat'l Federation of Families for Children Con	1,138	3371
Sandra Parks	Washington, DC	Nat'l Federation of Families for Children Con	828	3371
Sandra Parks	Washington, DC	Georgetown Training Institutes	545	3371
Sandra Parks	Medford, OR	Assist T4T (Applied Suicide Intervention Trai	1,308	3371
Albertstein Pickett	Washington, DC	Nat'l Federation of Families for Children Con	1,292	3371
Betty Pinion	Baltimore, MD	Reinventing Quality 2014 Conference	530	3371
Martha Portera	Oklahoma City, OK	Nat'l Prevention Network Prevention Research	823	3371
Martha Portera	Atlanta, GA	Nat'l Prescription Drug Abuse Summit	617	3371
Jamie Rathert	Nashville, TN	Crisis Training Consultation	305	3371
Gene Rowzee	Memphis, TN	Equal Employment Opportunity Commission	229	3371
Gene Rowzee	Alexandria, VA	Nat'l Assoc. of State Mtl. Health Directors C	699	3371
John Runnels	Baltimore, MD	Reinventing Quality 2014 Conference	530	3371
Shannon Rushton	Dallas, TX	Touring of Community Options, Inc. - Programs	933	3371
Holly Sholar	Baltimore, MD	Reinventing Quality 2014 Conference	530	3371
Kim Sistrunk	Memphis, TN	Professional Network on Aging Meeting	118	3371
Janet Smith	Dallas, TX	KRONOS Live	941	3371
Janet Smith	Orlando, FL	KRONOS Works 2013	1,034	3371
Pamela Smith	Bloomington, IL	Training on Required Evidence Based Model	1,376	3371
Penney Stokes	Dallas, TX	Touring of Community Options, Inc. - Programs	873	3371
Jonathan Stovall	New Orleans, LA	Nat'l Dialogues on Behavioral Health Conf.	984	3371
Jonathan Stovall	Bloomington, IL	Training on Required Evidence Based Model	1,381	3371
Misty Waldrop	Washington, DC	Nat'l Federation of Families for Children Con	1,144	3371
Misty Waldrop	Washington, DC	Nat'l Council for Behavioral Health Conf. '14	1,815	3371
Misty Waldrop	Washington, DC	Georgetown Training Institutes	612	3371
Thia Walker	Oklahoma City, OK	National Prevention Network Prevention Resear	1,230	3371
Karen West	Medford, OR	Assist T4T (Applied Suicide Intervention Trai	2,190	3371
Monica Wilmoth	Washington, DC	Nat'l Federation of Families for Children Con	1,089	3371
Monica Wilmoth	Washington, DC	Georgetown Training Institutes	631	3371

Total Out of State Travel Cost

\$86,594

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61606 SPAHRS accounting fees SPAHRS / Accounting fees <i>Comp. Rate: Per year</i>					3371
TOTAL 61606 SPAHRS accounting fees					
61608 SPAHRS legal fees TOTAL 61608 SPAHRS legal fees					
61615 SAAS Fees - DFA SAAS fees / accounting <i>Comp. Rate: annual cost</i>		8,578	9,000	9,000	3371
TOTAL 61615 SAAS Fees - DFA		8,578	9,000	9,000	
61616 MMRS Fees MMRS / MMRS <i>Comp. Rate: Annual</i>		16,077	16,500	16,500	3371
TOTAL 61616 MMRS Fees		16,077	16,500	16,500	
61620 Department of Audit STate auditor / auditing <i>Comp. Rate: \$45 an hour</i>		2,633	3,000	3,000	3371
TOTAL 61620 Department of Audit		2,633	3,000	3,000	
61621 Accounting Fees - Indir. Cost Report Tann Brown & Russ Co PLLC / Indiret Cost Report Preparation <i>Comp. Rate: Contract Amount</i>		4,000			3371
TOTAL 61621 Accounting Fees - Indir. Cost Report		4,000			
61623 Accounting Fees - CPA Horne LLP / Accounting Services <i>Comp. Rate: \$80 per hour</i> Glynn Kegley, CPA / Accounting Services <i>Comp. Rate: \$60 per hour</i>		6,856 1,170			3371 3371
TOTAL 61623 Accounting Fees - CPA		8,026			
61631 Attorney General Attorney General / legal <i>Comp. Rate: \$30,002 per qtr</i>		108,966	115,000	115,000	3371
TOTAL 61631 Attorney General		108,966	115,000	115,000	
61650 State Personnel Board SPB / SPB <i>Comp. Rate: \$137/PIN</i>		13,868	15,000	15,000	3371
TOTAL 61650 State Personnel Board		13,868	15,000	15,000	
6165X Personnel Services Contracts (61651-61653) ARC OF MISSISSIPPI / DISCOVERY SERVICE CONSULTING <i>Comp. Rate: 1828 PER CONTRACT</i> BARTKOWSKI JOHN P / MPPG & YTED CONSULTING <i>Comp. Rate: 4546 PER MONTH</i>		1,828 40,950			3371 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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
BURNS & ASSOCIATES / DD & ICAP CONSULTING <i>Comp. Rate: 80795 PER CONTRACT</i>		80,795			3371
DREAM INC / SMART TRACK SURVEY <i>Comp. Rate: 43653 PER CONTRACT</i>		43,653			3371
HYDAKER COMMUNITY CONSULT INC / MTOP CONSULTING <i>Comp. Rate: 3000 QUARTERLY</i>		6,000			3371
KELLY BRITTANYE V / MTOP CONSULTING <i>Comp. Rate: 2875 PER MONTH</i>		5,989			3371
MASTROSTEFANO ANTONIO / A&D MEDIA CONSULTING <i>Comp. Rate: 16512 PER CONTRACT</i>		16,512			3371
MS DISABILITY MEGA CONFERENCE / CONTINUE ED FEE <i>Comp. Rate: ONE TIME FEE</i>		30,000			3371
NALKER LOGAN ALEXANDRIA / MTOP CONSULTANT <i>Comp. Rate: 3250 PER MONTH</i>		22,917			3371
NETTLES TONI / MTOP CONSULTANT <i>Comp. Rate: 2875 PER MONTH</i>		8,643			3371
ROSS LINDA N / REFERNET HOSTING <i>Comp. Rate: 7000 PER CONTRACT</i>		7,000			3371
SUPPORT DEVELOPMENT ASSOCIATES / PERSON CENTERED CONSULTING <i>Comp. Rate: 82322 PER CONTRACT</i>		82,322			3371
THE PARSONS COMPANY INC / MTOP & IDD SPEAKER <i>Comp. Rate: 5000 PER CONTRACT</i>		5,000			3371
THOMAS KAELYN / MTOP CONSULTING <i>Comp. Rate: 5571 PER CONTRACT</i>		5,571			3371
TURNAROUND ACHIEVEMENT NETWORK / MTOP CONSULTING <i>Comp. Rate: 5000 PER MONTH</i>		48,500			3371
UNIV OF MS MEDICAL CENTER / EPIDEMIOLOGICAL & SS CONSULTING <i>Comp. Rate: 18000 PER CONTRACT</i>		18,000			3371
WILSON-SIGREST LLC / MTOP CONSULTING <i>Comp. Rate: 14625 PER CONTRACT</i>		14,625			3371
WINSTEAD JENNY L / GRAPHIC DESIGNING <i>Comp. Rate: ONE TIME FEE</i>		1,781			3371
XU XIAOHE / MPPG & YTED CONSULTING <i>Comp. Rate: 3122 PER MONTH</i>		31,673			3371
ABRMP GROUP LLC / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		249			3371
ALLISTON JERRY R / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		967			3371
ALLSUP MARY H / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		648			3371
ALSTON JOSEPHINE SEVIER / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		28			3371
AMERICAN EXPRESS - CHI/FT LAUD / AIRFARE <i>Comp. Rate: ACTUAL TRAVEL</i>		4,792			3371
AYERS TERESA H / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		337			3371
BARTKOWSKI JOHN P / MPPG EVALUATOR/YTED TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		3,379			3371
BAYMONT INN & SUITES / PEER SUPPORT ROOM <i>Comp. Rate: ACTUAL TRAVEL</i>		1,440			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
BENEFIELD KIMMIE D / PEER SUPPORT MTG <i>Comp. Rate: ACTUAL TRAVEL</i>		202			3371
BLUE ROBERT / CONSULTING 001 <i>Comp. Rate: ACTUAL TRAVEL</i>		392			3371
BOUDREAUX JUNE / MS SCHOOL FOR ADDICTION <i>Comp. Rate: ACTUAL TRAVEL</i>		348			3371
BROWN JOSIE / ADVISORY COUNCIL <i>Comp. Rate: ACTUAL TRAVEL</i>		203			3371
BURCK LISA / MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		216			3371
CABOT LODGE - MILLSAPS / CONSUMER & PEER SUPPORT ROOMS <i>Comp. Rate: ACTUAL TRAVEL</i>		6,110			3371
CAPITAL CIRCLE HOTEL CO / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		83			3371
CARON SANDRA / PEER SUPPORT & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,252			3371
CHANEY MARK J / NOMINATION & PLANNING COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		334			3371
CLEMENT AMANDA / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		252			3371
CONNELL DAVID A / PLANNING COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		567			3371
CRAWLEY ELERIE / PEER SUPPORT & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		562			3371
DANEAULT KAY / PLANNING COUNCIL & POLICY TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		564			3371
DAWSON QUITA / MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		246			3371
EDWARDS JEFF / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		282			3371
ELLIS ALMA C / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		449			3371
ELMORE RENEE / CPSS & MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		616			3371
EXPRESS HOTEL PARTNERS LLC / <i>Comp. Rate: ACTUAL TRAVEL</i>		308			3371
FISHER DAPHNE / MS SCHOOL FOR ADDICTION/CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		457			3371
FOLEY SHARDAE M / PARTNERSHIP/EMP TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		690			3371
GALLASPY JAMES / BOARD MTG TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		195			3371
GARRARD CHADWICK SHANE / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		178			3371
GREEN TONYA / PARTNERSHIP/EMP TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		710			3371
HARAM ERIC T / MS SCHOOL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		821			3371
HARTLEY NICHOLAS E / DD MEGA CONFERENCE <i>Comp. Rate: ACTUAL TRAVEL</i>		611			3371
HERRING JODY MAY / MAP TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		192			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
HOLIDAY INN - GULFPORT AIRPORT / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		164			3371
HOLLIMAN MELVIN / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		312			3371
HOOD QUESS / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,467			3371
HOUSTON LIONEL ANDRAE / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		444			3371
HUDSON CARISSA / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		242			3371
HUDSON CARNETTE M / RECOVERY MONTH TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		170			3371
HURT BOBBIE FAYE / PEER SUPPORT & MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		357			3371
HUYSMAN JAMES / TRAVEL EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		534			3371
J & N HOSPITALITY LLC / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		664			3371
KILLINGSWORTH VICKI / DD MEGACONFERENCE <i>Comp. Rate: ACTUAL TRAVEL</i>		1,804			3371
KINNAN JOSEPH E / CONSUMER PLAN COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		303			3371
KIRKWOOD SHANICKEY NICOLE / DD MEGA CONFERENCE <i>Comp. Rate: ACTUAL TRAVEL</i>		1,633			3371
LEADERSHIP SUCCESS INTL LLC / TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		395			3371
LEDBETTER FRANCES MILLICENT / PLACE REVIEW BOARD TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		263			3371
LEDET DORIS / MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		202			3371
LINTON JACOB W / PEER SUPPORT, MPSSN & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		703			3371
LITTLE GREGORY DON / PEER SUPPORT & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		825			3371
LITTLE PROPERTIES INC - CORINT / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		83			3371
LOSE JAYLENE E / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		82			3371
MACLAINE ANN / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		500			3371
MARCELL CHRISTOPHER FRANK / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		164			3371
MASTROSTEFANO ANTONIO / A&D MEDIA TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		226			3371
MCCAIN WILLIAM A / MPSSN & RECOVERY TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		239			3371
MCDOUGLE JACQUELYN D / YOUTH MH FIRST AID CONF <i>Comp. Rate: ACTUAL TRAVEL</i>		277			3371
MCGAUGHY CHARLES D / BOARD MTG TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		366			3371
MEADOWS WILLIAM DAVID / TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		73			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
MEE-LEE DAVID / MS SCHOOL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		647			3371
MONROE ANDREA J / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		359			3371
MONTGOMERY MICHAEL EDWARD / BIDD & PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,207			3371
MOODY MARSHIA / THING AGAIN DOC <i>Comp. Rate: ACTUAL TRAVEL</i>		98			3371
MOORE MARY H / DD MEGA CONFERENCE & COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,234			3371
MYERS CHARLOTTE P / DD MEGA CONFERENCE & COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		589			3371
NEW SOUTH HOSPITALITY INC / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		285			3371
NOBILE JULIA TODD / MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		126			3371
OLIVER CURTIS / PEER SUPPORT/CPSS/MPSSN PLANNING COUNCIL <i>Comp. Rate: ACTUAL TRAVEL</i>		984			3371
OXFORD ASSET PARTNERS / TRAVEL EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		96			3371
PETTIGREW BEVERLY B / PEER SUPPORT/CPSS/MPSSN TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		624			3371
PIPER STEPHANIE / WRAP TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		405			3371
POWERS ELIZABETH / COUNCIL MTG <i>Comp. Rate: ACTUAL TRAVEL</i>		132			3371
QUEEN SANDRA JANE / MS SCHOOL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		518			3371
REGION 8 MH-MR COMMISSION / REGISTRATION-LYNDA STEWART <i>Comp. Rate: ACTUAL TRAVEL</i>		85			3371
RICHARDSON KIMBERLY LAINE / PLAN ADVISORY COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		408			3371
RINEHART ANNETTE / NACDD CONF & PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		3,647			3371
ROBERTS CHARLES / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		284			3371
ROBERTS DIANE ELIZABETH / MS SCHOOL & PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		430			3371
ROGERS SANDY A / TRAVEL EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		179			3371
SANFORD GLENN H / DD MEGA CONFERENCE & MS SCHOOL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,121			3371
SHADBURN STACY / MS SCHOOL FOR ADDICTION TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		61			3371
SINGLETARY CYNTHIA / MSPE CONSORT. TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		642			3371
STEWART CLARISSA / FILMING SESSION TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		103			3371
STOUT STEPHANIE D / MS SCHOOL ADDICTION/PEER SUPPORT & CPSS <i>Comp. Rate: ACTUAL TRAVEL</i>		1,777			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
TAYLOR JANE R / DD MEGA CONFERENCE &MS SCHOOL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		3,247			3371
TITTLE R JONATHAN / MS SCHOOL FOR ADDICTION TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		61			3371
TURNER ALMA W / DD COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,480			3371
UMB BANK NA / <i>Comp. Rate: ACTUAL TRAVEL</i>		11,410			3371
UZZLE MARY M / PEER SUPPORT & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		501			3371
W2005 NEW CEN HOTEL PORTFOLIO / LODGING EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		252			3371
WALLER THOMAS LARRY / PLAN ADVISORY COUNCIL TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		432			3371
WEIDERT ROBERTA KAREN / PEER SUPPORT TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		278			3371
WHATLEY JESSICA RYON / CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		427			3371
WILLIAMS ERIC J / TRAVEL EXPENSE <i>Comp. Rate: ACTUAL TRAVEL</i>		106			3371
WORSHAM MELODY A / MS SCHOOL/PEER SUPPORT & CPSS TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,596			3371
XU XIAOHE / YTED/MPPG TRAVEL <i>Comp. Rate: ACTUAL TRAVEL</i>		1,297			3371
Spending Authority <i>Comp. Rate:</i>			559,887	559,887	3371
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u><u>550,059</u></u>	<u><u>559,887</u></u>	<u><u>559,887</u></u>	
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
Medical Foundation of Central MS / Drug Screening <i>Comp. Rate: \$45 per test</i>		173	250	250	3371
TOTAL 61670 Laboratory & Testing Fees		<u><u>173</u></u>	<u><u>250</u></u>	<u><u>250</u></u>	
61617 SPAHRS Fees - DFA					
TOTAL 61617 SPAHRS Fees - DFA					
61618 Merlin Fees DFA					
TOTAL 61618 Merlin Fees DFA					
61661 Recording and Notary Fees					
TOTAL 61661 Recording and Notary Fees					
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61690 Other fees and services					
AMERICAN ASSOC ON INTELLECTUAL / 138TH MEETING SPONSORSHIP FEE <i>Comp. Rate: 5000 PER JOB</i>		5,000			3371
AMERICAN THERAPEUTIC REC ASSN / ATRA CONT ED FEES <i>Comp. Rate: 200 PER JOB</i>		200			3371
ARC OF MISSISSIPPI / SPONSORSHIP FEE <i>Comp. Rate: 500 PER JOB</i>		500			3371
ASSOC FOR PERSONS IN SUPPORTED / 14 NATL CONF SPONSOR APSE FEE <i>Comp. Rate: 5000 PER JOB</i>		5,000			3371
BLUE ROBERT / CONSULTING FEE <i>Comp. Rate: 600 PER JOB</i>		600			3371
CARON SANDRA / CPSS WORKSHOP & PEER SUPPORT FEE <i>Comp. Rate: 1447 PER JOB</i>		1,447			3371
CATCHINGS SONYA G / WRAP TRAINING FEE <i>Comp. Rate: 360 PER JOB</i>		360			3371
CENTRAL MS DOWN SYNDROME SOC / 12TH BUDDY WALK SPONSORSHIP FEE <i>Comp. Rate: 5000 PER JOB</i>		5,000			3371
CINTAS CORPORATION 2 / SHREDDING FEE <i>Comp. Rate: .231 PER LBS</i>		554			3371
CLEMENT AMANDA / WRAP TRAINING FEE <i>Comp. Rate: 360 PER JOB</i>		360			3371
COMMISSION FOR CASE MAN CERT / CASE MGR CE'S FEE <i>Comp. Rate: 100 PER JOB</i>		100			3371
CRAWLEY ELERIE / CPSS FACILITATOR MTG <i>Comp. Rate: 10 PER HOUR</i>		180			3371
DANAHAR DEIDRE / SPEAKER FEE <i>Comp. Rate: 1000 PER JOB</i>		1,000			3371
EPILEPSY FOUNDATION OF MS / SPONSORSHIP FOR FLANNES CAM <i>Comp. Rate: 10000 PER JOB</i>		10,000			3371
GARRARD CHADWICK SHANE / CPSS FACILITATOR MTG <i>Comp. Rate: 100 PER JOB</i>		100			3371
HARAM ERIC T / MS SCHOOL SPEAKER <i>Comp. Rate: 1600 PER JOB</i>		1,600			3371
HERRING JODY MAY / CONSULTANT FEE <i>Comp. Rate: 300 PER JOB</i>		300			3371
HINDS COMM COLLEGE-RANKIN CAMP / ROOM RENTAL DEPOSIT <i>Comp. Rate: 1300 PER ROOM</i>		1,300			3371
HUYSMAN JAMES / MS SCHOOL SPEAKER FEE <i>Comp. Rate: 1500 PER JOB</i>		1,500			3371
IDENTITY LLC / PMP POSTER DESIGN FEE <i>Comp. Rate: 750 PER JOB</i>		750			3371
JACKSON CONVENTION COMPLEX/SMG / CONFERENCE DEPOSIT <i>Comp. Rate: 10000 PER DEPOSIT</i>		10,000			3371
JACKSON PUBLIC SCHOOL DIST / HARDY SCHOOL SPONSORSHIP FEE <i>Comp. Rate: ONE TIME FEE</i>		1,000			3371
JACKSON STATE UNIV-MCWI / SPONSORSHIP FEE <i>Comp. Rate: ONE TIME FEE</i>		1,500			3371
JACKSON ZOOLOGICAL SOCIETY INC / DREAM NIGHT SPONSORSHIP FEE		1,500			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
<i>Comp. Rate: ONE TIME FEE</i> JANNA HUGHES ADVERTISING LLC / LOGO DEVELOPMENT FEE		450			3371
<i>Comp. Rate: 450 PER JOB</i> LEADERSHIP SUCCESS INTL LLC / MS SCHOOL SPEAKER FEE		1,500			3371
<i>Comp. Rate: 1500 PER JOB</i> LINTON JACOB W / CPSS FACILITATOR MTG		180			3371
<i>Comp. Rate: 10 PER HOUR</i> MAGNOLIA CLIPPING SERVICE / CLIPPING CHR		985			3371
<i>Comp. Rate: 85 PER HOUR</i> MEADOWS WILLIAM DAVID / ID/DD WAIVER CONSULTANT FEE		1,600			3371
<i>Comp. Rate: 1600 PER JOB</i> MEE-LEE DAVID / MS SCHOOL SPEAKER FEE		3,000			3371
<i>Comp. Rate: 3000 PER JOB</i> MS CHILDREN'S HOME SOCIETY / CONSULTANT FEE		8,000			3371
<i>Comp. Rate: 8000 PER JOB</i> MS STATE DEPT OF HEALTH / REBAB THER-SPEECH PATH CE'S FEE		50			3371
<i>Comp. Rate: ONE TIME FEE</i> MS STATEWATCH INC / BASIC SUBSCRIPTION & ALERT PAGE FEE		2,025			3371
<i>Comp. Rate: 2025 PER YEAR</i> NAMI MISSISSIPPI / NAMI CONF SPONSORSHIP FEE		2,500			3371
<i>Comp. Rate: ONE TIME FEE</i> NATL ASSOC OF COUNCILS ON / SPONSORSHIP 13 NACDD CONF. FEE		1,000			3371
<i>Comp. Rate: ONE TIME FEE</i> OPERATION PROP INC / LETS GO FLYING SPONSORSHIP FEE		2,500			3371
<i>Comp. Rate: ONE TIME FEE</i> PETTIGREW BEVERLY B / CPSS FACILITATOR MTG		675			3371
<i>Comp. Rate: 10 PER HOUR</i> PIPER STEPHANIE / WRAP TRAINING FEE		360			3371
<i>Comp. Rate: 360 PER JOB</i> QUEEN SANDRA JANE / MS SCHOOL SPEAKER FEE		800			3371
<i>Comp. Rate: 800 PER JOB</i> RIVES PATRICIA S / ASIST TRAINING FEE		1,200			3371
<i>Comp. Rate: ONE TIME FEE</i> STATE TREASURER 3821 * / NURSING HOME ADMN CE'S FEE		855			3371
<i>Comp. Rate: 285 PER LICENSE</i> STATE TREASURER 3859 * / RENEWAL FEE		250			3371
<i>Comp. Rate: ONE TIME FEE</i> STOUT STEPHANIE D / CPSS FACILITATOR & PEER SUPPORT FEE		1,523			3371
<i>Comp. Rate: 20 PER HOUR</i> UZZLE MARY M / CPSS WORKSHOP FEE		495			3371
<i>Comp. Rate: 10 PER HOUR</i> VASQUEZ LINDA MARIE / NFUSION TRANSLATING JOB		250			3371
<i>Comp. Rate: 250 PER JOB</i> VAUGHN REBECCA DELOZIER / MS SCHOOL SPEAKER FEE		400			3371
<i>Comp. Rate: 400 PER JOB</i> WHATLEY JESSICA RYON / CPSS FACILITATOR MTG		180			3371
<i>Comp. Rate: 10 PER HOUR</i> WILLIAMS ERIC J / CONSULTANT FEE		1,600			3371
<i>Comp. Rate: 1600 PER JOB</i> WILLIAMS KIM / PEER SUPPORT FEE		180			3371
<i>Comp. Rate: 10 PER HOUR</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
WINSTEAD JENNIFER L / IDD TRANSLATION BROCHURE/LOGO FEE <i>Comp. Rate: ONE TIME FEE</i>		2,883			3371
WORSHAM MELODY A / MS SCHOOL FOR ADDICTION/CPSS/WRAP FEE <i>Comp. Rate: 1080 PER JOB</i>		1,080			3371
Spending Authority <i>Comp. Rate:</i>			90,000	90,000	3371
TOTAL 61690 Other fees and services		<u>86,372</u>	<u>90,000</u>	<u>90,000</u>	
61661 Notary Fees TOTAL 61661 Notary Fees					
61658 Personnel Services Contracts other fees SPAHRS Help line and contract workers / help line <i>Comp. Rate: Avg.\$16.50 per hour</i>		168,086	175,000	175,000	3371
TOTAL 61658 Personnel Services Contracts other fees SPAHRS		<u>168,086</u>	<u>175,000</u>	<u>175,000</u>	
61682 Contract worker client/patient TOTAL 61682 Contract worker client/patient					
61683 Contract worker SPAHRS matching Helpline fringe / fringes <i>Comp. Rate: actual cost</i>		12,637	13,387	13,387	3371
TOTAL 61683 Contract worker SPAHRS matching		<u>12,637</u>	<u>13,387</u>	<u>13,387</u>	
61606 Accounting SPAHRS worker TOTAL 61606 Accounting SPAHRS worker					
61608 Legal SPAHRS worker TOTAL 61608 Legal SPAHRS worker					
GRAND TOTAL (61600-61699)		<u>979,475</u>	<u>997,024</u>	<u>997,024</u>	

VEHICLE PURCHASE DETAILS

Department of Mental Health - Central Office

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Department of Mental Health - Central Office

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 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					
TOTALS	(85,905)				(85,905)