

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	5,258,696	5,701,144	5,701,144	6,757,958
Travel	105,508	165,000	165,000	165,000
Contractual Services	3,755,638	3,632,124	3,632,124	3,632,124
Commodities	499,738	179,000	179,000	179,000
Capital Outlay - Equipment	39,838	11,500	11,500	11,500
Subsidies, Loans & Grants	12,750,403	10,763,906	10,763,906	10,763,906
<b>Totals</b>	<b>22,409,821</b>	<b>20,452,674</b>	<b>20,452,674</b>	<b>21,509,488</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	286,092	1,216,974	971,591	971,591
State Appropriations	2,547,796	2,442,325	2,442,325	2,381,267
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	15,097,023	12,191,607	12,191,607	12,191,607
Licensing & Certification	62,534	67,750	67,750	67,750
Medicaid	594,327	621,903	621,903	621,903
Cost Allocation & Reimbursement	4,238,342	4,125,000	4,125,000	4,125,000
Other	139,475	97,500	97,500	1,215,372
Less: Est Cash Available	-1,216,974	-971,591	-726,208	-726,208
<b>Totals</b>	<b>22,409,821</b>	<b>20,452,674</b>	<b>20,452,674</b>	<b>21,509,488</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	49	47	47	50
Part-Time	0	0	0	0
Time-Limited Full-Time	35	35	35	38
Part-Time	0	0	0	0
<b>Totals</b>	<b>84</b>	<b>82</b>	<b>82</b>	<b>88</b>
<b><u>Summary Of Funding</u></b>				
General Funds	2,547,796	2,442,325	2,442,325	2,381,267
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	19,200,819	17,349,143	17,349,143	18,467,015
<b>Totals</b>	<b>22,409,821</b>	<b>20,452,674</b>	<b>20,452,674</b>	<b>21,509,488</b>

**Agency Description and Programs**

The Central Office serves as the executive level management of Department of Mental Health (DMH) programs and facilities. The Central Office of DMH is organized into the Executive Director's office and seven Bureaus: Bureau of Community Mental Health Services, Bureau of Intellectual and Developmental Disabilities, Bureau of Administration, Bureau of Alcohol and Drug Addiction Services, Bureau of Human Resources, Bureau of Certification and Quality Outcomes, and the Bureau of Outreach, Planning and Development. During Fiscal Year 2018, the Alcohol and Drug Abuse Program (3% Alcohol Tax-Alcohol/Drug Program) was administratively combined with the Service Budget (371-01).

NOTE: Salaries and Positions for the Service Budget (371-01) are included in this budget.

1. Services Management

The functions of the Central Office can be summarized into three main areas: 1) Institutional Services - DMH currently operates seven residential inpatient facilities: Mississippi State Hospital near Jackson, East Mississippi State Hospital in Meridian, Boswell Regional Center in Magee, Ellisville State School in Ellisville, Hudspeth Regional Center near Jackson, North Mississippi Regional Center in Oxford, and South Mississippi Regional Center in Long Beach; 2) Auditing, Monitoring, and Certification - the Department of Mental Health licenses service providers throughout the entire state; and 3) Grants Management - DMH funds nearly 500 separate grants with service providers. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting.

2. Direct Client Services

The Central Office of DMH is the conduit through which certain federal funds for discretionary grants to flow to various subgrantees.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<b><u>Summary By Program</u></b>				
1. Services Management				
Total Funds	9,788,435	9,817,785	9,817,785	10,874,599
2. Direct Client Services				
Total Funds	12,621,386	10,634,889	10,634,889	10,634,889