

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,360,471	5,643,840	5,943,840	5,711,981
Travel	72,048	110,000	125,000	125,000
Contractual Services	2,781,557	2,812,915	3,489,915	3,489,915
Commodities	43,751	41,500	49,500	49,500
Capital Outlay - Equipment	80,000	120,000	120,000	120,000
Subsidies, Loans & Grants	12,951,954	17,018,933	17,018,933	17,018,933
Totals	21,289,781	25,747,188	26,747,188	26,515,329
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	726,208	1,762,893	2,325,001	2,325,001
State Appropriations	2,442,325	2,466,564	3,466,564	3,380,506
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	13,834,209	18,126,433	18,126,433	18,126,433
Licensing & Certification	4,535	8,000	8,000	8,000
Medicaid Reimbursement	629,327	653,903	653,903	653,903
Other than Medicaid Reimbursement	4,719,412	4,392,190	4,392,190	4,392,190
Refunds & Other Special Funds	35,452	1,000	1,000	1,000
Less: Est Cash Available	-1,762,893	-2,325,001	-2,887,109	-3,032,910
Totals	21,289,781	25,747,188	26,747,188	26,515,329
<u>Summary Of Positions</u>				
Permanent Full-Time	49	49	53	56
Part-Time	0	0	0	0
Time-Limited Full-Time	35	35	35	38
Part-Time	0	0	0	0
Totals	84	84	88	94
<u>Summary Of Funding</u>				
General Funds	2,442,325	2,466,564	3,466,564	3,380,506
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	18,186,250	22,619,418	22,619,418	22,473,617
Totals	21,289,781	25,747,188	26,747,188	26,515,329

Agency Description and Programs

The Central Office serves as the executive level management of the Department of Mental Health (DMH) programs and facilities. The Central Office of DMH is organized into the Executive Director's office and six Bureaus: Chief of Staff, Behavioral Health (Mental Health and Alcohol and Drug), Intellectual and Developmental Disabilities, Human Resources, Administration, and Certification and Quality Outcomes. The Office budget includes oversight of sub-recipient grants, administration of the Medicaid Intellectual Disabilities/Developmental Disabilities (ID/DD) Waiver, and the associated state share (match) payments for providers. In Fiscal Year 2018, the Alcohol and Drug Abuse Program (3% Alcohol Tax-Alcohol/Drug Program) was administratively combined with the Service Budget.

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

1. Services Management

This program can be summarized into three main function areas: 1) Institutional Services - DMH currently operates six 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, and North Mississippi Regional Center in Oxford; 2) Auditing, Monitoring, and Certification - DMH license service providers throughout the entire state; and 3) Grants Management - DMH funds nearly 500 separate grants with service providers. The Department receives funds from various sources, both federal and state, each with its guidelines for management and reporting.

2. Direct Client Services

This program is the conduit through which certain federal funds for persons with intellectual disabilities and developmental disabilities, substance abuse, and/or mental illnesses flow to various subgrantees.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Summary By Program</u>				
1. Services Management				
Total Funds	9,371,991	8,728,255	9,728,255	9,496,396
2. Direct Client Services				
Total Funds	11,917,790	17,018,933	17,018,933	17,018,933