

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,884,167	6,276,590	6,749,065	6,308,323
Travel	104,457	140,000	140,000	140,000
Contractual Services	4,340,893	4,444,411	4,363,575	4,444,411
Commodities	76,018	96,450	96,450	96,450
Capital Outlay - Equipment	58,848	42,500	42,500	42,500
Subsidies, Loans & Grants	13,460,799	15,104,396	23,966,356	15,104,396
Totals	23,925,182	26,104,347	35,357,946	26,136,080
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	1,385,038	1,433,705	2,339,256	2,339,256
State Appropriations	2,466,564	3,920,796	4,312,435	3,941,120
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	14,960,007	16,750,396	25,612,356	16,753,888
Licensing & Certification	87,415	30,000	30,000	30,000
Medicaid Reimbursement	592,891	710,000	710,000	710,000
State Agency Reimbursements	4,537,015	4,660,000	4,660,000	4,660,000
Other Reimbursements/Revenues	668,751	277,500	277,500	277,500
Less: Est Cash Available	-1,433,705	-2,339,256	-3,244,807	-3,236,890
Totals	23,925,182	26,104,347	35,357,946	26,136,080
<u>Summary Of Headcounts</u>				
Permanent Full-Time	36	36	38	36
Part-Time	0			
Time-Limited Full-Time	48	48	48	48
Part-Time	0			
Totals	84	84	86	84
<u>Summary Of Funding</u>				
General Funds	2,466,564	3,920,796	4,312,435	3,941,120
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	20,797,412	21,522,345	30,384,305	21,533,754
Totals	23,925,182	26,104,347	35,357,946	26,136,080

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 6 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 Central Office budget includes oversight of subrecipient grants, administration of the Medicaid Intellectual Disabilities/Developmental Disabilities (ID/DD) Waiver, and the associated state share (match) payments for providers.

1. Services Management

This program oversees these main function areas: 1) Institutional Services - DMH currently operates 6 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 over 700 separate grants with service providers. The Department receives funds from various federal and state sources, 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 and developmental disabilities, substance abuse, and/or mental illnesses flow to various subgrantees.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Services Management				
Total Funds	10,464,383	10,999,951	11,391,590	11,031,684
2. Direct Client Services				
Total Funds	13,460,799	15,104,396	23,966,356	15,104,396