

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	6,107,846	9,466,228	8,918,762	8,363,501
Travel	219,856	235,000	235,000	235,000
Contractual Services	4,995,338	4,904,823	5,889,327	4,904,823
Commodities	137,229	145,000	145,000	145,000
Capital Outlay - Equipment	63,356	28,200	28,200	28,200
Subsidies, Loans & Grants	26,742,395	13,936,113	18,292,930	13,936,113
Totals	38,266,020	28,715,364	33,509,219	27,612,637
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	1,136,809	2,069,378	1,361,454	1,361,454
State Appropriations	3,920,796	4,379,140	4,816,178	3,981,021
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	28,156,312	15,601,313	19,958,130	15,513,158
Medicaid	800,000	850,000	850,000	850,000
Facility Cost Allocation/Reimbursement	2,812,234	3,463,281	3,463,281	3,463,281
West Rankin Utility Authority	1,539,041	1,750,000	1,750,000	1,750,000
Licensing & Other Special Funds	1,309,000	1,302,500	1,302,500	1,302,500
Less: Est Cash Available	-2,069,378	-1,361,454	-653,530	-1,269,983
Totals	38,266,020	28,715,364	33,509,219	27,612,637
<u>Summary Of Headcounts</u>				
Permanent	50	50	50	42
Time-Limited	36	36	36	31
Totals	86	86	86	73
<u>Summary Of Funding</u>				
General Funds	3,920,796	4,379,140	4,816,178	3,981,021
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	33,684,018	23,675,018	28,031,835	22,970,410
Totals	38,266,020	28,715,364	33,509,219	27,612,637

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 five (5) Bureaus: Chief of Staff, Behavioral Health (Mental Health and Substance Use), Intellectual and Developmental Disabilities, Administration and Office of General Counsel. The Central Office budget includes oversight of subrecipient grants, administration of the Medicaid Intellectual Disabilities/Developmental Disabilities (ID/DD) Waiver, certification of providers and professionals who work in the state's mental health system, 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 six (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 certifies 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 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Summary By Program</u>				
1. Services Management				
Total Funds	11,523,625	14,779,251	15,216,289	13,676,524
2. Direct Client Services				
Total Funds	26,742,395	13,936,113	18,292,930	13,936,113