

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	6,701,108	7,948,920	8,062,088	7,577,968
Travel	232,075	255,000	255,000	255,000
Contractual Services	6,300,127	6,312,156	9,789,509	6,312,156
Commodities	62,827	64,500	64,500	64,500
Capital Outlay - Equipment	43,968	39,000	39,000	39,000
Subsidies, Loans & Grants	18,309,052	13,961,956	13,961,956	13,961,956
<b>Totals</b>	<b>31,649,157</b>	<b>28,581,532</b>	<b>32,172,053</b>	<b>28,210,580</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	2,069,378	5,415,236	5,726,718	5,726,718
State Appropriations	4,379,140	4,362,852	7,953,373	4,230,282
State Support Special Funds	661,206	661,206	661,206	661,206
Federal Funds	19,879,845	15,238,956	15,238,956	15,238,956
Medicaid	650,000	700,000	700,000	700,000
Facility Cost Allocation/Reimbursement	6,630,079	5,000,000	5,000,000	5,000,000
West Rankin Utility Authority	1,540,716	1,500,000	1,500,000	1,500,000
Licensing & Other Special Funds	1,254,029	1,430,000	1,430,000	1,430,000
Less: Est Cash Available	-5,415,236	-5,726,718	-6,038,200	-6,276,582
<b>Totals</b>	<b>31,649,157</b>	<b>28,581,532</b>	<b>32,172,053</b>	<b>28,210,580</b>
<b><u>Summary Of Headcounts</u></b>				
Permanent	50	44	44	41
Time-Limited	36	42	42	40
<b>Totals</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>81</b>
<b><u>Summary Of Funding</u></b>				
General Funds	4,379,140	4,362,852	7,953,373	4,230,282
State Support Funds	661,206	661,206	661,206	661,206
Special Funds	26,608,811	23,557,474	23,557,474	23,319,092
<b>Totals</b>	<b>31,649,157</b>	<b>28,581,532</b>	<b>32,172,053</b>	<b>28,210,580</b>

### **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 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Summary By Program</u></b>				
1. Services Management				
Total Funds	20,275,950	14,619,576	18,210,097	14,248,624
2. Direct Client Services				
Total Funds	11,373,207	13,961,956	13,961,956	13,961,956