

Department of Mental Health - Central Office 1101 Robert E. Lee Bldg., 239 North Lamar St.
AGENCY ADDRESS

Edwin C. LeGrand III
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	6,299,994	6,530,280	6,530,280		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	4,720	4,720	4,720		
Total Salaries, Wages & Fringe Benefits	6,304,714	6,535,000	6,535,000		
2. Travel					
a. Travel & Subsistence (In-State)	174,212	236,000	236,000		
b. Travel & Subsistence (Out-of-State)	49,183	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	223,395	286,000	286,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	23,264	23,300	23,300		
b. Communications, Transportation & Utilities	21,923	21,900	21,900		
c. Public Information	463	500	500		
d. Rents	313,496	313,600	313,600		
e. Repairs & Service	3,395	3,400	3,400		
f. Fees, Professional & Other Services	514,272	544,400	544,400		
g. Other Contractual Services	51,353	51,300	51,300		
h. Data Processing	237,746	237,700	237,700		
i. Other	3,869	3,900	3,900		
Total Contractual Services	1,169,781	1,200,000	1,200,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	41,814	32,200	32,200		
c. Equipment, Repair Parts, Supplies & Accessories	1,916	1,100	1,100		
d. Professional & Scientific Supplies & Materials	133,944	98,400	98,400		
e. Other Supplies & Materials	88,600	63,300	63,300		
Total Commodities	266,274	195,000	195,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	6,522				
d. IS Equipment (Data Processing & Telecommunications)	14,133	30,000	30,000		
e. Equipment - Lease Purchase					
f. Other Equipment	4,208				
Total Equipment (Schedule D-2)	24,863	30,000	30,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,560,470	3,818,630	3,818,630		
TOTAL EXPENDITURES	13,549,497	12,064,630	12,064,630		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	738,582	1,525,783	756,963	(768,820)	(50.38%)
General Fund Appropriation (Enter General Fund Lapse Below)	3,560,393	3,238,327	3,238,327		
State Support Special Funds	379,417	379,417	379,417		
Federal Funds _____ Other Special Funds (Specify) _____	8,124,291	5,443,066	5,443,066		
Transfer for EAP	137,761	135,000	135,000		
Facility Cost Allocation	1,800,000	1,800,000	1,800,000		
Other non-federal	334,836	300,000	311,857	11,857	3.95%
Less: Estimated Cash Available Next Fiscal Period	(1,525,783)	(756,963)		(756,963)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	13,549,497	12,064,630	12,064,630		
GENERAL FUND LAPSE	57,895				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	70	64	64		
b.) Full T-L	33	32	32		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	12.00	5.00	5.00		
b.) Full T-L	12.00	5.00	5.00		
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III
Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III
Name

Title: Executive Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,559,854	56.46%		3,238,327	49.55%		3,238,327	49.55%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	6.01%		379,417	5.80%		379,417	5.80%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	2,093,170	33.20%		1,415,236	21.65%		1,415,236	21.65%	
9. Transfer for EAP	130,915	2.07%		129,175	1.97%		129,175	1.97%	
10. Facility Cost Allocation	141,358	2.24%		1,372,845	21.00%		1,372,845	21.00%	
11. Other non-federal									
12.									
Total Salaries	6,304,714		46.53%	6,535,000		54.16%	6,535,000		54.16%
1. General _____ State Support Special (Specify) _____	539	0.24%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	73,233	32.78%		73,000	25.52%		73,000	25.52%	
9. Transfer for EAP	6,846	3.06%		8,586	3.00%		8,586	3.00%	
10. Facility Cost Allocation	142,777	63.91%		204,414	71.47%		204,414	71.47%	
11. Other non-federal									
12.									
Total Travel	223,395		1.64%	286,000		2.37%	286,000		2.37%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	343,671	29.37%		200,000	16.66%		200,000	16.66%	
9. Transfer for EAP									
10. Facility Cost Allocation	728,664	62.29%		988,800	82.40%		988,800	82.40%	
11. Other non-federal	97,446	8.33%		11,200	0.93%		11,200	0.93%	
12.									
Total Contractual	1,169,781		8.63%	1,200,000		9.94%	1,200,000		9.94%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	147,037	55.22%		100,000	51.28%		100,000	51.28%	
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal	119,237	44.77%		95,000	48.71%		95,000	48.71%	
12.									
Total Commodities	266,274		1.96%	195,000		1.61%	195,000		1.61%

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	8,516	34.25%		30,000	100.00%		30,000	100.00%	
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal	16,347	65.74%							
12.									
Total Equipment	24,863		0.18%	30,000		0.24%	30,000		0.24%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	5,458,664	98.16%		3,624,830	94.92%		3,624,830	94.92%	
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal	101,806	1.83%		193,800	5.07%		193,800	5.07%	
12.									
Total Subsidies, Loans & Grants	5,560,470		41.03%	3,818,630		31.65%	3,818,630		31.65%
1. General _____ State Support Special (Specify) _____	3,560,393	26.27%		3,238,327	26.84%		3,238,327	26.84%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	2.80%		379,417	3.14%		379,417	3.14%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	8,124,291	59.96%		5,443,066	45.11%		5,443,066	45.11%	
9. Transfer for EAP	137,761	1.01%		137,761	1.14%		137,761	1.14%	
10. Facility Cost Allocation	1,012,799	7.47%		2,566,059	21.26%		2,566,059	21.26%	
11. Other non-federal	334,836	2.47%		300,000	2.48%		300,000	2.48%	
12.									
TOTAL	13,549,497		100.00%	12,064,630		100.00%	12,064,630		100.00%

SPECIAL FUNDS DETAIL

Department of Mental Health - Central Office

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	379,417	379,417	379,417
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		379,417	379,417	379,417

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Dept. of Health - First Steps (3371)				60,750	60,000	60,000
DASIS Data Grant (3371)				38,807	38,000	38,000
Childrens Initiative Grant (3371)				1,811,092	900,000	900,000
Developmental Disabilities (DD) (3371)				798,905	800,000	800,000
Social Services Block Grant (SSBG)				150,177	150,000	150,000
Substance Abuse Prev. and Tmt. (SAPT)				680,133	680,000	680,000
Community Mental Health Svces.				186,111	186,000	186,000
Katrina Suicide Prevention (KASP)				204,113	200,000	200,000
Gov. Strategic Framework for SA Prev.				3,083,932	1,000,000	1,000,000
Data Improvement (MH and SA) (3371)				165,091	160,000	160,000
Medicaid Waiver admin. (3371)				58,311	58,000	58,000
Fetal Alcohol Syndrome Grant (3371)				244,232	245,000	245,000
Transformation Transfer Initiative (3371)				125,500	128,000	128,000
Federal Homeless Grant (administration)				12,000	12,000	12,000
Juvenile Account BG (JA09) (3371)				88,101	88,000	88,000
Psychosocial Interv., Trng. and Dev.				140,862	140,000	140,000
MTOP (3371)				259,065	259,000	259,000
RRSG (3371)				17,109	17,000	17,000
Other federally funded spending authority					322,066	322,066
Section A TOTAL				8,124,291	5,443,066	5,443,066

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	738,582	1,525,783	756,963
Transfer for EAP (3371)	Employee assistance program	137,761	135,000	135,000
Facility Cost Allocation (3371)	From facilities	1,800,000	1,800,000	1,800,000
Other non-federal (3371)	Miscellaneous fees	334,836	300,000	311,857
Section B TOTAL		3,011,179	3,760,783	3,003,820

Section S + A + B TOTAL		11,514,887	9,583,266	8,826,303
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SPECIAL FUNDS DETAIL

Department of Mental Health - Central Office _____
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Central Office

Name of Agency

FEDERAL FUNDS

Federal funds in the Central Office budget include both federal funds used to defray costs of Central Office operations and federal funds sub-granted to others for delivery of services to clients. The major continuing sources of federal funds for administration are the Substance Abuse Prevention and Treatment Block Grant (SAPT), Community Mental Health Services Block Grant (CMHS) and Social Services Block Grant (SSBG). Other federal grants occasionally allow for some draw down of administration funds, and this is done when it will not impair the Department's ability to purchase client services. The major sources of federal funds for client services are the Developmental Disabilities Grant, funds for substance abuse prevention, and the Childrens Initiative Grant, but other federal funds are also used as available.

STATE SUPPORT SPECIAL FUNDS

The Central Office receives only Healthcare Expendable Trust Funds in the overall category of State Support Special Funds.

OTHER SPECIAL FUNDS

Non-federal funds come from three (3) main sources: Healthcare Expendable Trust fund, facility cost allocations, and miscellaneous sources (alcohol tax, licensing fees, fees for administering the Licensed Professional Counselor program, and various small grants). Facility cost allocations are transfers of funds from inpatient and residential facilities operated by the Department.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,559,854	379,417	2,093,170	272,273	6,304,714
Travel	539		73,233	149,623	223,395
Contractual Services			343,671	826,110	1,169,781
Commodities			147,037	119,237	266,274
Other Than Equipment					
Equipment			8,516	16,347	24,863
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,458,664	101,806	5,560,470
Total	3,560,393	379,417	8,124,291	1,485,396	13,549,497
No. of Positions (FTE)	58.15	6.20	34.20	4.45	103.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,238,327	379,417	1,415,236	1,502,020	6,535,000
Travel			73,000	213,000	286,000
Contractual Services			200,000	1,000,000	1,200,000
Commodities			100,000	95,000	195,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,624,830	193,800	3,818,630
Total	3,238,327	379,417	5,443,066	3,003,820	12,064,630
No. of Positions (FTE)	52.30	5.57	16.06	22.07	96.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office _____

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,238,327	379,417	1,415,236	1,502,020	6,535,000
Travel			73,000	213,000	286,000
Contractual Services			200,000	1,000,000	1,200,000
Commodities			100,000	95,000	195,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,624,830	193,800	3,818,630
Total	3,238,327	379,417	5,443,066	3,003,820	12,064,630
No. of Positions (FTE)	52.30	5.57	16.06	22.07	96.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Mental Health - Central Office
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SERVICES MANAGEMENT	3,238,327	379,417	1,818,236	2,810,020	8,246,000
2. DIRECT CLIENT SERVICES			3,624,830	193,800	3,818,630
SUMMARY OF ALL PROGRAMS	3,238,327	379,417	5,443,066	3,003,820	12,064,630

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,559,854	379,417	2,093,170	272,273	6,304,714
Travel	539		73,233	149,623	223,395
Contractual Services			343,671	826,110	1,169,781
Commodities			147,037	119,237	266,274
Other Than Equipment					
Equipment			8,516	16,347	24,863
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,560,393	379,417	2,665,627	1,383,590	7,989,027
No. of Positions (FTE)	58.15	6.20	34.20	4.45	103.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,238,327	379,417	1,415,236	1,502,020	6,535,000
Travel			73,000	213,000	286,000
Contractual Services			200,000	1,000,000	1,200,000
Commodities			100,000	95,000	195,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,238,327	379,417	1,818,236	2,810,020	8,246,000
No. of Positions (FTE)	52.30	5.57	16.06	22.07	96.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office
AGENCY

Program No. 1 of 2 Programs

SERVICES MANAGEMENT

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,238,327	379,417	1,415,236	1,502,020	6,535,000
Travel			73,000	213,000	286,000
Contractual Services			200,000	1,000,000	1,200,000
Commodities			100,000	95,000	195,000
Other Than Equipment					
Equipment			30,000		30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,238,327	379,417	1,818,236	2,810,020	8,246,000
No. of Positions (FTE)	52.30	5.57	16.06	22.07	96.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			5,458,664	101,806	5,560,470
Total			5,458,664	101,806	5,560,470
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,624,830	193,800	3,818,630
Total			3,624,830	193,800	3,818,630
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office
AGENCY

Program No. 2 of 2 Programs

DIRECT CLIENT SERVICES

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		3,624,830	193,800	3,818,630
Total		3,624,830	193,800	3,818,630
No. of Positions (FTE)				

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
EXPENDITURES:								
SALARIES	6,535,000				6,535,000			
GENERAL	3,238,327				3,238,327			
ST.SUP.SPECIAL	379,417				379,417			
FEDERAL	1,415,236				1,415,236			
OTHER	1,502,020				1,502,020			
TRAVEL	286,000				286,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	73,000				73,000			
OTHER	213,000				213,000			
CONTRACTUAL	1,200,000				1,200,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	200,000				200,000			
OTHER	1,000,000				1,000,000			
COMMODITIES	195,000				195,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	100,000				100,000			
OTHER	95,000				95,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	30,000				30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000				30,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	8,246,000				8,246,000			

FUNDING:								
GENERAL FUNDS	3,238,327				3,238,327			
ST.SUP.SPCL.FUNDS	379,417				379,417			
FEDERAL FUNDS	1,818,236				1,818,236			
OTHER SP.FUNDS	2,810,020				2,810,020			
TOTAL	8,246,000				8,246,000			

POSITIONS:								
GENERAL FTE	52.30				52.30			
ST.SUP.SPCL.FTE	5.57				5.57			
FEDERAL FTE	16.06				16.06			
OTHER SP FTE	22.07				22.07			
TOTAL FTE	96.00				96.00			

PRIORITY LEVEL:								
	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,818,630				3,818,630			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,624,830				3,624,830			
OTHER	193,800				193,800			
TOTAL	3,818,630				3,818,630			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	3,624,830				3,624,830			
OTHER SP.FUNDS	193,800				193,800			
TOTAL	3,818,630				3,818,630			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Central Office of the Department of Mental Health is organized into the Executive Directors office and 3 bureaus: Bureau of Mental Health, Bureau of Mental Retardation, and Bureau of Administration. The Central Office is currently authorized 106 positions.

The functions of the Central Office can be summarized into 3 main areas:

1. Institutional services - DMH currently operates twelve (12) residential inpatient facilities: Mississippi State Hospital near Jackson, East Miss. State Hospital in Meridian, North Miss. State Hospital in Tupelo, South Miss. State Hospital in Purvis, Boswell Regional Center near Magee, Ellisville State School in Ellisville, Hudspeth Regional Center near Jackson, Juvenile Rehabilitation Facility in Brookhaven, North Miss. Regional Center in Oxford, South Miss. Regional Center in Long Beach, Central Miss. Residential Center in Newton and the Specialized Treatment Facility for Emotionally Disturbed Children and Adolescents on the Gulf Coast.

2. Auditing, monitoring, and certification - the Department of Mental Health licenses service providers throughout the entire state. Each service is reviewed at least twice annually and, if funded by DMH to any extent, is audited at least once annually. Most service providers receive some part of their funding either directly or indirectly through DMH. Additionally, DMH staff are available as needed to provide technical assistance to program personnel in establishing and maintaining services. SB 2100 (1997 Session) has also increased duties of this activity by requiring submission of annual operating plans and reports by subproviders subject to review and approval by DMH staff, all with the ultimate goal of making more mental health, mental retardation, and substance abuse services available in areas which are currently underserved. While SB 2100 does not mandate any new activities for which funding is not available, it does place a significant administrative burden on the Department for improved and expanded services.

3. Grants management - the Department funds nearly 500 separate and distinct grants with service providers. Each of these grants is based upon a detailed annual request submitted by the service provider which is reviewed by both program and fiscal staff prior to funding. Once funded, expenses are reimbursed based upon monthly submission of actual expenses of the service provider, with review by both program and fiscal staff prior to payment being authorized. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting. It is the additional responsibility of this function to ensure that guidelines are being followed.

II. Program Objective:

The objective of the Services Management program is to ensure that clients are treated in the least restrictive environment possible with high quality, cost effective, services.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Central Office of DMH is the conduit through which certain federal funds for persons with mental retardation and other developmental disabilities flow to various subgrantees, in the same way that the Service Budget operates with respect to federal and state funds for persons with mental illness, mental retardation, and substance abuse. The majority of the federal funds for services in this budget, prior to 2006, were from the Developmental Disabilities Grant and the Childrens Initiative Grant. Beginning with 2006, there is a significant amount of funding related to Project Recovery, a federal grant for hurricane recovery. See the narrative with federal funds sources and the budget narrative for additional information about Project Recovery.

II. Program Objective:

The objective of the Direct Client Services program of the Central Office is to allocate available resources in a manner which ensures that clients who are eligible for services receive the most appropriate treatment for their particular disability or illness in the least restrictive environment possible, and to ensure that such services are at least in compliance with minimum standards promulgated by funding agencies and the Department of Mental Health. Further, the Central Office also has an objective to render such assistance as is necessary or requested to enable subgrantees to render as high a quality of service as is possible within the funding resources made available.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 State institutions operated	12.00	12.00	12.00
2 Units monitored	1,506.00	1,500.00	1,500.00
3 Grants administered	513.00	500.00	500.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost of services management	7,989,027.00	8,246,000.00	8,246,000.00
2 Percent of funds managed	1.20	1.20	1.20

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 This is extremely difficult to quantify for a " services management" program. For example, DMH believes that the services rendered at each residential facility and community program are of higher quality than would be the case if each were a free-standing entity, but there is no statistical measure available to support this. Further, DMH believes that compliance with applicable standards and guidelines is higher because of the monitoring, auditing, and grants management functions of DMH than would be the case if each entity received its funding directly from funding agencies and there was no state oversight of such services but, again, there is no statistical measure available to support this. However, record monitoring and audit visits routinely result in findings that must be corrected by those agencies visited, and it can be assumed that many of the items cited would not have been self-corrected without outside influence.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Central Office

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SERVICES MANAGEMENT				
GENERAL	3,238,327	(97,150)	3,141,177	(3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	1,818,236		1,818,236	
OTHER SPECIAL	2,810,020		2,810,020	
TOTAL	8,246,000	(97,150)	8,148,850	
Narrative Explanation: Loss of 2 staff with corresponding impact on services provided.				
Program Name: (2) DIRECT CLIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,624,830		3,624,830	
OTHER SPECIAL	193,800		193,800	
TOTAL	3,818,630		3,818,630	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	3,238,327	(97,150)	3,141,177	(3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	5,443,066		5,443,066	
OTHER SPECIAL	3,003,820		3,003,820	
TOTAL	12,064,630	(97,150)	11,967,480	

Board of Mental Health MEMBERS

Department of Mental Health - Central Office

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2011

12 regular meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Sampat Shivangi, M.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
2.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
3.	<u>Rose Roberts, MSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4.	<u>James Herzog, Ph.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>George Harrison</u>	<u>Coffeerville</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
6.	<u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7.	<u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Greenville</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 yrs 5 mos</u>
8.	<u>vacant position</u>				
9.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	22,980	23,000	23,000
61030 Travel related registration	284	300	300
61010 Tuition			
TOTAL (A)	23,264	23,300	23,300
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	19,236	19,200	19,200
61190 Transportation of Goods not for resale	2,687	2,700	2,700
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61170 Public Network Access			
61123 Tel - universal service fee			
TOTAL (B)	21,923	21,900	21,900
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	463	500	500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	463	500	500
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	37,717	37,700	37,700
61460 Other Equipment			
61470 Bureau of Buildings	267,144	267,200	267,200
61480 Exhibits, Displays & Conference Rooms	8,210	8,200	8,200
61410 Rental of storage space			
61490 Other rentals	425	500	500
TOTAL (D)	313,496	313,600	313,600
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	1,435	1,400	1,400
61550 Office Equipment & Furniture	1,857	1,900	1,900
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61541 Maintenance to Motor Vehicles	103	100	100
TOTAL (E)	3,395	3,400	3,400
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	12,007	12,000	12,000
61616 MMRS Fees	22,097	22,000	22,000
61620 Department of Audit	3,506	3,500	3,500
61631 Attorney General	3,034	10,000	10,000
61650 State Personnel Board	14,420	14,000	14,000
6165X Personnel Services Contracts (61651-61653)	456,898	479,400	479,400
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Fees & Services			
61617 SPAHRS Fees - DFA			
61618 Merlin Fees DFA			
61661 Recording and Notary Fees			
61680 Temporary Employment Fees			
61690 Other fees and services			
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS			
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching			
61606 Accounting SPAHRS worker	360	1,000	1,000
61608 Legal SPAHRS worker	1,950	2,500	2,500
TOTAL (F)	514,272	544,400	544,400
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	4,034	4,000	4,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	27,921	27,900	27,900
61721 Subscriptions	892	900	900
61700 Liability Insurance Pool	12,349	12,300	12,300
61718 Bank Service Charges			
61730 Laundry and towel service			
61800 Procurement card items	6,157	6,200	6,200
TOTAL (G)	51,353	51,300	51,300
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	87,600	87,600	87,600
61905 IS Fees - ITS	31,851	31,900	31,900
61915 IS Training/Education ITS	24,522	24,500	24,500
61917 Service Charges Paid to State Computer Center	52,022	52,000	52,000
61913 Data Entry		700	
61921 Software Acquisition	740		700
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	33,934	33,900	33,900
61925 Long Distance ITS	3,176	3,200	3,200
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	924	900	900
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems	1,298	1,300	1,300
61927 Private Data Line Monthly Charges - ITS			
61941 Satellite voice services	387	400	400
61980 IS software maint outside vendor	1,292	1,300	1,300
TOTAL (H)	237,746	237,700	237,700

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
I. OTHER (61991-61999)			
61998 Prior Year Expense (61997-61998)	1,957	2,000	2,000
61992 SPAHRS travel related contractual			
61994 PC Exp. Contract	1,912	1,900	1,900
TOTAL (I)	3,869	3,900	3,900
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,169,781	1,200,000	1,200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	343,671	200,000	200,000
OTHER SPECIAL FUNDS	826,110	1,000,000	1,000,000
TOTAL FUNDS	1,169,781	1,200,000	1,200,000

**SCHEDULE C
COMMODITIES**

Department of Mental Health - Central Office
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	19,940	15,000	15,000
62130 Office Supplies & Materials	7,823	6,500	6,500
62140 Paper Supplies	6,661	5,500	5,500
62150 Maps, Manuals, Library Books	45	100	100
62160 Office Equipment (not capital outlay)	7,284	5,000	5,000
62120 Duplicating supplies	61	100	100
Total (B)	41,814	32,200	32,200
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	1,898	1,000	1,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts	18	100	100
62271 Comm. System Repair parts not added to exist system ca			
Total (C)	1,916	1,100	1,100
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film processing			
62350 Classroom Instr. Materials	133,944	98,400	98,400
Total (D)	133,944	98,400	98,400
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	268	300	300
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62475 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	319	300	300
62560 Eating Utensils			
62590 Other Supplies & Materials	2,964	1,500	1,500
62595 Other Equipment (less than \$500)	148	100	100
62998 Prior Year Exp.	125	100	100
62994 PC Exp. Comm.			
62800 Purchasing Card Comm.	40,214	25,000	25,000
62475 Food for business meetings	43,520	35,000	35,000
62555 Info. System Repair	1,042	1,000	1,000
62993 Reimbursable travel - commodities			
Total (E)	88,600	63,300	63,300

**SCHEDULE C
 COMMODITIES CONTINUED**

Department of Mental Health - Central Office
 Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	266,274	195,000	195,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	147,037	100,000	100,000
OTHER SPECIAL FUNDS	119,237	95,000	95,000
TOTAL FUNDS	266,274	195,000	195,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Mental Health - Central Office
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Central Office

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
digital camera	1	500					
conference furniture	1	2,674					
postage mailer	1	3,348					
TOTAL (C)		6,522					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
satellite telephones	5	5,000					
laptop computers	6	9,133	6	10,000	6	2,000	12,000
desktop computers			10	20,000	9	2,000	18,000
TOTAL (D)		14,133		30,000			30,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
3 projectors	3	3,000					
3 printers	3	1,208					
TOTAL (F)		4,208					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		24,863		30,000			30,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		8,516		30,000			30,000
OTHER SPECIAL FUNDS		16,347					
TOTAL FUNDS		24,863		30,000			30,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Mental Health - Central Office

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	2						
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	2						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Central Office
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
DMH currently has 3 cellular phones in inventory, all 3 of which are assigned. Additionally, several users have (and use for work) their personal cell phones. DMH has not purchased any phones, electing to get the free phone that comes with the service. This is what will happen with any future DMH acquired phones.							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
DMH Central Office has none of these things.							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
DMH Central Office has none of these things.							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64790 Other grants to non government			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other	567,199	400,000	400,000
TOTAL (B)	567,199	400,000	400,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other grants to non government	4,805,675	3,233,630	3,233,630
TOTAL (C)	4,805,675	3,233,630	3,233,630
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
89100 Transfers	172,904	170,000	170,000
89150 Transfers	14,692	15,000	15,000
TOTAL (E)	187,596	185,000	185,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,560,470	3,818,630	3,818,630
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	5,458,664	3,624,830	3,624,830
OTHER SPECIAL FUNDS	101,806	193,800	193,800
TOTAL FUNDS	5,560,470	3,818,630	3,818,630

NARRATIVE
2012 BUDGET REQUEST

Department of Mental Health - Central Office
Name of Agency

No increases are requested.

The Central Office has 96 authorized positions, around 90 of which are filled at any given point in time. We're projected to expend \$8,246,000 on services management in 2011 and 2012 to administer and over see Mississippi's statewide public mental health system.

The public mental health system in Mississippi, which includes the Department of Mental Health, the fifteen regional Community Mental Health Centers, and several not-for-profit entities that receive grant funds through DMH, serves at least 100,000 Mississippians each year (maybe as many as 150,000), employing 10,000 or better employees and likely expending in excess of \$850 million (about \$520 million of which is for institutional services). Many of these Mississippians are served in residential programs, meaning we have them 24/7, but most are served in community based programs. Many, if not most, of those served in community based programs are seriously or persistently mentally ill or are mentally retarded, meaning they receive services on a consistent basis. In other words, they are permanently enrolled for services.

The public mental health system in Mississippi, which includes the Department of Mental Health, the fifteen regional Community Mental Health Centers, and several not-for-profit entities that receive grant funds through DMH, serves at least 100,000 Mississippians each year (maybe as many as 150,000), employing 10,000 or better employees and likely expending in excess of \$850 million (about \$520 million of which is for institutional services). Many of these Mississippians are served in residential programs, meaning we have them 24/7, but most are served in community based programs. Many, if not most, of those served in community based programs are seriously or persistently mentally ill or are mentally retarded, meaning they receive services on a consistent basis. In other words, they are permanently enrolled for services.

\$30,000 in equipment funding is authorized for 2011 and requested for 2012, all of which will be used simply to maintain current information processing capacity.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Department of Mental Health - Central Office

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Matt Armstrong	Anaheim, CA	System of Care Training	669	all special funds
Matt Armstrong	DC	Child MH Initiative Training	2,150	all special funds
Wendy Bailey	Atlanta	Conf on Health Communication	834	all special funds
Jackie Chatmon	DC	MTOP training	1,459	all special funds
Jackie Chatmon	DC	System of Care Training	214	all special funds
Andrew Day	Tulsa, OK	ACT team development	1,216	all special funds
Andrew Day	Chicago	ACT team conference	194	all special funds
Joseph Foster	DC	Mental Health Initiative	2,080	all special funds
Wilis Garrison	DC	MTOP training	1,411	all special funds
Eddie Hayles	Arlington, VA	shared results conf	2,667	all special funds
Eddie Hayles	DC	PL 106-402 mandate conf.	500	all special funds
Eddie Hayles	Albuquerque, NM	Rising to the Challenge Conf	1,492	all special funds
Sherry Hegwood	Orange Beach, AL	SOSMUG meeting	288	all special funds
Brent Hurley	DC	Child Mental Health initiative	2,158	all special funds
Tabeth Jiri	DC	SPF SIG meeting	1,516	all special funds
Tabeth Jiri	Portland, OR	Territorial Epidemiologists meeting	731	all special funds
Kris Jones	Atlanta	Conf on Health Communication	1,205	all special funds
Debbie Jordan	Arlington, VA	shared results conf	1,537	all special funds
Debbie Jordan	Albuquerque, NM	Rising to the Challenge Conf	765	all special funds
Becky Kelly	DC	MTOP training	1,512	all special funds
Ashley Lacoste	Alexandria, VA	NASDDDS annual conf	1,129	all special funds
Ed LeGrand	Winston-Salem, NC	Council of State Govt.	655	all special funds
Joe Maury	DC	Child Mental Health initiative	1,975	all special funds
Joe Maury	DC	MTOP training	1,599	all special funds
Dwayne Nelson	DC	Child Mental Health initiative	1,695	all special funds
Sandra Parks	Anaheim, CA	System of Care Training	1,336	all special funds
Sandra Parks	DC	Federation of Families conf.	1,180	all special funds
Sandra Parks	DC	Child Mental Health initiative	2,140	all special funds
Albertstein Pickett	Sante Fe, NM	Leadership Academy	1,212	all special funds
Albertstein Pickett	DC	Child Mental Health Initiative	2,163	all special funds
Albertstein Pickett	DC	System of Care training	215	all special funds
Gene Rowzee	Mobile, AL	EEO and mediation	326	all special funds
Gene Rowzee	Orange Beach, AL	NASMHPD legal division meeting	706	all special funds
Shannon Rushton	Orange Beach, AL	SOSMUG meeting	243	all special funds
Janet Smith	New Orleans, LA	Behavioral Healthcare Conf.	1,079	all special funds
Tessie Smith	Charleston, SC	Mental Health Block Grant review	321	all special funds
Mark Stovall	Anaheim, CA	NPN research conf.	991	all special funds
Scott Sumrall	Emmitsburg, MA	Basic Crisis Counseling	361	all special funds
Scott Sumrall	Emmitsburg, MA	Crisis Counseling and assistance	367	all special funds
Scott Sumrall	Anaheim, CA	NPN research conference	600	all special funds
Ann Thames	Winston-Salem, NC	Council of State Govt.	661	all special funds
Jo Turlington	Nashville, TN	FASD State Systems Conf.	524	all special funds
Kathy Vanleave	Atlanta	Leadership Conf.	547	all special funds
Veronica Vaughn	Emmitsburg, MA	Crisis Counseling and assistance	509	all special funds
Cary Walt	Winston-Salem, NC	Council of State Govt.	679	all special funds
Jessie Wright	Silver Spring, MD	Opioid Tmt Authority	1,372	all special funds

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Department of Mental Health - Central Office
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Total Out of State Travel Cost			\$49,183	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
SAAS fees DFA / SAAS services		12,007	12,000	12,000	3371
<i>Comp. Rate: 1000 a month</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>12,007</u></u>	<u><u>12,000</u></u>	<u><u>12,000</u></u>	
61616 MMRS Fees					
MMRS fees paid to DFA / administrative services		22,097	22,000	22,000	3371
<i>Comp. Rate: 1841 per month</i>					
TOTAL 61616 MMRS Fees		<u><u>22,097</u></u>	<u><u>22,000</u></u>	<u><u>22,000</u></u>	
61620 Department of Audit					
State Department of Audit / auditing		3,506	3,500	3,500	3371
<i>Comp. Rate: \$45 per hour</i>					
TOTAL 61620 Department of Audit		<u><u>3,506</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	
61631 Attorney General					
Attorney General / legal services		3,034	10,000	10,000	3371
<i>Comp. Rate: \$55 per hour</i>					
TOTAL 61631 Attorney General		<u><u>3,034</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
61650 State Personnel Board					
State Personnel Board / personnel admin.		14,420	14,000	14,000	3371
<i>Comp. Rate: \$140 per employee</i>					
TOTAL 61650 State Personnel Board		<u><u>14,420</u></u>	<u><u>14,000</u></u>	<u><u>14,000</u></u>	
6165X Personnel Services Contracts (61651-61653)					
John Bartkowski / PSIG consulting		17,500			3371
<i>Comp. Rate: \$1458.33 per month</i>					
Joe Blackburn / DD consulting		12,780			3371
<i>Comp. Rate: \$4260 per month</i>					
Cardwell Nuckolls and Assoc. / Miss. School Consulting		1,000			3371
<i>Comp. Rate: one time fee</i>					
Clark Consulting / Focus consulting/instructing		4,351			3371
<i>Comp. Rate: \$125 per hour</i>					
ICHC / Miss. School consulting		1,200			3371
<i>Comp. Rate: one time fee</i>					
Insight Consulting / Focus consulting		17,103			3371
<i>Comp. Rate: \$125 per hour</i>					
New Perspectives of Indiana / Miss. School consulting		2,000			3371
<i>Comp. Rate: one time fee</i>					
William Parham / System of care consulting		12,000			3371
<i>Comp. Rate: \$3000 a month</i>					
Paxis Institute / Miss. School consulting		2,000			3371
<i>Comp. Rate: one time fee</i>					
Simons Consulting / TTIC consulting		11,040			3371
<i>Comp. Rate: \$130 per hour</i>					
Taylor Burns Inc / Miss. School consulting		2,000			3371
<i>Comp. Rate: one time fee</i>					
UM Medical Center / FASD contract		8,167			3371
<i>Comp. Rate: one time fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
USM contracts / FASD contract <i>Comp. Rate: one time fee</i>		15,444			3371
Vortex Counseling / Miss. School consulting <i>Comp. Rate: one time fee</i>		800			3371
Whitten Group PA / Focus consulting/instructing <i>Comp. Rate: \$140 an hour</i>		16,516			3371
Ken Winters / Miss. School <i>Comp. Rate: one time fee</i>		800			3371
Xu Xiaohu / PSIG consulting <i>Comp. Rate: \$1458 per month</i>		17,500			3371
Mary Allsup / DD council <i>Comp. Rate: actual travel</i>		706			3371
American Express / airline ticket <i>Comp. Rate: actual cost</i>		413			3371
ARC of Mississippi / conf reg <i>Comp. Rate: actual cost</i>		345			3371
Terea Ayers / DD council <i>Comp. Rate: actual travel</i>		130			3371
John Bartkowski / PSIG travel <i>Comp. Rate: actual travel</i>		2,034			3371
Cyndi Bassie / Alzheimer council <i>Comp. Rate: actual travel</i>		516			3371
Boston Technology / A&D consulting <i>Comp. Rate: \$150 per hour</i>		17,900			3371
Cardwell Nuckolls and Assoc / Miss. School <i>Comp. Rate: actual travel</i>		674			3371
Sandra Caron / MH Planning council <i>Comp. Rate: actual travel</i>		155			3371
Paul Cotten / DD council <i>Comp. Rate: actual travel</i>		202			3371
Myrna Douglas / MH planning council <i>Comp. Rate: actual travel</i>		547			3371
Richard Duggin / DD council <i>Comp. Rate: actual travel</i>		100			3371
Duncan Gray Episcopal Camp / Focus rooms <i>Comp. Rate: \$81 each</i>		6,480			3371
Ellen Emmich / Pre eval training <i>Comp. Rate: actual travel</i>		33			3371
Robert Escudero / DD council <i>Comp. Rate: actual travel</i>		182			3371
Alina Evans / DD council <i>Comp. Rate: actual travel</i>		181			3371
Matthew Evans / DD council <i>Comp. Rate: actual travel</i>		67			3371
Marc Fomby / Miss. School <i>Comp. Rate: actual travel</i>		1,487			3371
James Gallaspy / DD council <i>Comp. Rate: actual travel</i>		298			3371
Manda Griffin / DD council <i>Comp. Rate: actual travel</i>		258			3371
Carrie Harris / MH planning council <i>Comp. Rate: actual travel</i>		303			3371

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
ICHC / Miss. School <i>Comp. Rate: actual travel</i>		1,087			3371
James Monroe Johnson / MH planning council <i>Comp. Rate: actual travel</i>		286			3371
Martha L. Johnson / Miss. School <i>Comp. Rate: actual travel</i>		484			3371
Vickie Killingsworth / DD council <i>Comp. Rate: actual travel</i>	Y	3,033			3371
Jean Kutack / MH planning council <i>Comp. Rate: actual travel</i>		203			3371
Lake Forest Ranch / MTOP lodging <i>Comp. Rate: \$154.22 each</i>		1,542			3371
Suzanne Lancaster / MH planning council <i>Comp. Rate: actual travel</i>		139			3371
Maureen Liberto / Miss. School <i>Comp. Rate: actual travel</i>		553			3371
Steven Marsh / Alzheimers planning council <i>Comp. Rate: actual travel</i>	Y	159			3371
Harriette Mastin / MH planning council <i>Comp. Rate: actual travel</i>		71			3371
Charles McGaughy / DD planning council <i>Comp. Rate: actual travel</i>		2,021			3371
Sheila McGraw / MH planning council <i>Comp. Rate: actual travel</i>		50			3371
Darleana McHenry / Caring for Sr. Adults conf. <i>Comp. Rate: actual travel</i>		345			3371
Ann Moody / DD council <i>Comp. Rate: actual travel</i>		209			3371
Robert J. Moody / DD council <i>Comp. Rate: actual travel</i>		370			3371
Mary Moore / DD council <i>Comp. Rate: actual travel</i>		697			3371
MS APSE / Conf reg <i>Comp. Rate: 6 at \$61.66666 eacj</i>		370			3371
Charlotte Myers / DD council <i>Comp. Rate: actual travel</i>		169			3371
New Century Hotel / Miss. School rooms <i>Comp. Rate: \$80 each</i>		4,160			3371
New Perspectives of Indiana / Miss. School <i>Comp. Rate: actual travel</i>		314			3371
Kristen Owen / MH planning council <i>Comp. Rate: actual travel</i>		388			3371
Pearl River Resort / DMH board meeting <i>Comp. Rate: actual travel</i>		118			3371
Purvis Grange Foundation / Focus rooms <i>Comp. Rate: \$90 each</i>		13,770			3371
Annette Rineheart / DD council <i>Comp. Rate: actual travel</i>		1,153			3371
Steve Roark / DD council <i>Comp. Rate: actual travel</i>		71			3371
Bradley Sanders / DD council <i>Comp. Rate: actual travel</i>		70			3371

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Glenn Sanford / DD council <i>Comp. Rate: actual travel</i>		224			3371
State Treasurer 3601 / DIG3 grant <i>Comp. Rate: actual travel</i>		4,301			3371
Suraj Lodging Associates / Miss. School lodging <i>Comp. Rate: \$52 each</i>		1,300			3371
Jane Taylor / DD council <i>Comp. Rate: actual travel</i>		630			3371
Stephanie Taylor / DD council <i>Comp. Rate: actual travel</i>		130			3371
Alma Turner / DD council <i>Comp. Rate: actual travel</i>		826			3371
Vortex Counseling / Miss. School <i>Comp. Rate: actual travel</i>		380			3371
Ruby Wadford / DD council <i>Comp. Rate: actual travel</i>		100			3371
Larry Waller / MH planning council <i>Comp. Rate: actual travel</i>		160			3371
Ken Winters / Miss. School <i>Comp. Rate: actual travel</i>		603			3371
Xu Xiaohu / PSIG grant <i>Comp. Rate: actual travel</i>		599			3371
Clayton Pepper / DD Council <i>Comp. Rate: actual travel</i>		110			3371
REfund of expenses / none <i>Comp. Rate: actual cost</i>		-4,298			3371
Helpline contract workers / Staff helpline <i>Comp. Rate: \$16.50 per hour avg</i>		213,516			3371
Helpline contract worker FICA / Staff helpline <i>Comp. Rate: 7.65%</i>		16,280			3371
American Psychological Assoc / CE fees <i>Comp. Rate: one time fefe</i>		400			3371
Cintas Document management / Shredding <i>Comp. Rate: one time fee</i>		252			3371
CMC Century marketing / Refund <i>Comp. Rate: refund</i>		-170			3371
Duncan Gray Episcopal Camp / One time deposit on rooms <i>Comp. Rate: one time fee</i>		500			3371
Jackson State University / CE fees <i>Comp. Rate: one time fee</i>		534			3371
Vicki Killingsworth / n/a <i>Comp. Rate:</i>					3371
Lake Forewst Ranch / retreat expenses <i>Comp. Rate: actual cost</i>		1,653			3371
Magnolia Clipping / newspaper clippings <i>Comp. Rate: \$137.78 per month</i>		2,382			3371
Miss. State Med. Assoc. / accreditation fee <i>Comp. Rate: one time fee</i>		4,500			3371
MS Statewatch / on line sub <i>Comp. Rate: \$168.75 per month</i>		2,025			3371
Pearl River Resort / one time deposit on rooms <i>Comp. Rate: one time fee</i>		500			3371

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Pine Belt Mental Healthcare / screen printing <i>Comp. Rate: one time fee</i>		40			3371
Record Max / records management <i>Comp. Rate: one time fee</i>		937			3371
State Treasurer 3821 / CE fees <i>Comp. Rate: one time fee</i>		940			3371
STephanie Taylor / SS8 fee <i>Comp. Rate: one time fee</i>		500			3371
sp auth for 2011 and 2012' <i>Comp. Rate:</i>			479,400	479,400	3371
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u><u>456,898</u></u>	<u><u>479,400</u></u>	<u><u>479,400</u></u>	
61660 Court Costs & Court Reporters Verbatim Reporting / court reporters <i>Comp. Rate: \$50 per hour</i>					3371
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees Medical Fdn. of Central Miss. / drug testing <i>Comp. Rate: \$42 or \$25 per test</i>					3371
Hudspeth Regional Center / fingerprinting <i>Comp. Rate: \$29.25 each</i>					3371
TOTAL 61670 Laboratory & Testing Fees					
61690 Other Fees & Services American Psychological Assoc. / Continuing Educ. Renewals <i>Comp. Rate: \$300/\$400 per renewal</i>					3371
Dearing Addressing and Mailing / Tabbing and mailing <i>Comp. Rate: \$1118 per year</i>					3371
L&K Properties / Shredding <i>Comp. Rate: \$75 per hour</i>					3371
Lake Tiak O Khata / Retreat fee <i>Comp. Rate: \$4637 per event</i>					3371
Magnolia Broadcast Monitoring / Media monitoring <i>Comp. Rate: \$45 per month</i>					3371
Magnolia Clipping / Newspaper monitoring <i>Comp. Rate: \$56.20 per month</i>					3371
Miss. Chapter NASW / Continuing Educ. Renewals <i>Comp. Rate: \$150 per renewal</i>					3371
Miss. Statewatch / Online legislative reports <i>Comp. Rate: \$1850 per year</i>					3371
Professional Movers / Moving expenses <i>Comp. Rate: \$313.25 per move</i>					3371
Univ. of Oklahoma - SW Prev. Ctr. / Co-sponsor a conference <i>Comp. Rate: \$1000 per conf.</i>					3371
William Carey University / Co-sponsor a conference <i>Comp. Rate: \$2000 per conf.</i>					3371
Spending authority for 08 and 09 <i>Comp. Rate:</i>					
Same type items as 07 but vendors <i>Comp. Rate:</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
are as yet unknown					
<i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services					
61617 SPAHRS Fees - DFA					
TOTAL 61617 SPAHRS Fees - DFA					
61618 Merlin Fees DFA					
TOTAL 61618 Merlin Fees DFA					
61661 Recording and Notary Fees					
Earl Stegall					
<i>Comp. Rate:</i>					
Matthew Bender					
<i>Comp. Rate:</i>					
TOTAL 61661 Recording and Notary Fees					
61680 Temporary Employment Fees					
TOTAL 61680 Temporary Employment Fees					
61690 Other fees and services					
Advantage Secure Document / shredding					
<i>Comp. Rate: 14 cents a pound</i>					
Duncan Gray Episcopal Center / deposits					
<i>Comp. Rate: \$500 each</i>					
Healthtrust / Sponsorship					
<i>Comp. Rate: One time fee</i>					
L&K Properties / Shredding					
<i>Comp. Rate: \$80/hour</i>					
Magnolia Clipping / Clipping service					
<i>Comp. Rate: \$27/month</i>					
Mars and Steel / Set up fee for ribbons					
<i>Comp. Rate: \$17 each</i>					
Miss. Nurses Foundation / CEU fees					
<i>Comp. Rate: \$250 each</i>					
MS State Nursing Home Board / CE fees					
<i>Comp. Rate: 1@\$150; 1@\$540</i>					
MS Statewatch Inc. / On line leg reports					
<i>Comp. Rate: \$1800/year</i>					
Pearl River Resort / deposit					
<i>Comp. Rate: \$500 each</i>					
Southern Public Relations / Lantern award entries					
<i>Comp. Rate: \$50 each</i>					
2010 spending authority					
<i>Comp. Rate:</i>					
TOTAL 61690 Other fees and services					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61661 Notary Fees Secretary of State / Notary registration fee <i>Comp. Rate: \$25 a pop</i> TOTAL 61661 Notary Fees		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3371
61658 Personnel Services Contracts other fees SPAHRS Project Recovery Helpline workers / Helpline phone coverage <i>Comp. Rate: \$16.50 per hour</i> Miscellaneous travel reimbursements / Mileage, meals and hotel <i>Comp. Rate: Actual expenses</i> TOTAL 61658 Personnel Services Contracts other fees SPAHRS		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3371 3371
61682 Contract worker client/patient Jan Downer / Clerical services <i>Comp. Rate: \$10 per hour</i> 2010 spending authority <i>Comp. Rate:</i> TOTAL 61682 Contract worker client/patient		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3371
61683 Contract worker SPAHRS matching DFA / Employer payroll taxes <i>Comp. Rate: 7.65% of salary</i> TOTAL 61683 Contract worker SPAHRS matching		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3371
61606 Accounting SPAHRS worker Accounting SPAHRS worker / accounting services <i>Comp. Rate: \$15 an hour</i> TOTAL 61606 Accounting SPAHRS worker		360 <hr/> 360	1,000 <hr/> 1,000	1,000 <hr/> 1,000	special
61608 Legal SPAHRS worker Legal SPAHRS worker / legal assistant services <i>Comp. Rate: \$15 an hour</i> TOTAL 61608 Legal SPAHRS worker		1,950 <hr/> 1,950	2,500 <hr/> 2,500	2,500 <hr/> 2,500	special
GRAND TOTAL (61600-61699)		514,272	544,400	544,400	

VEHICLE PURCHASE DETAILS

Department of Mental Health - Central Office _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Department of Mental Health - Central Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Sedan	2000	Crown Vic	Diana Mikula	Bureau Director	G-15182	154,996	15,500		
P	Sedan	2007	Impala	Edwin LeGrand	Executive Director	G-40557	81,116	27,039		

Vehicle Type = Passenger/Work

CAPITAL LEASES

Department of Mental Health - Central Office

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Department of Mental Health - Central Office

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(97,150)				(97,150)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(97,150)				(97,150)