

DHS - Behavioral Health Services

Enabling Laws

Act 251 of 2012

Act 224 of 2012

A.C.A §20-46-101 et seq.

A.C.A §25-10-102 et seq.

History and Organization

Act 383 of 1977 called for the renaming of the Department of Social and Rehabilitative Services to the "Department of Human Services". Reorganization of the Department of Human Services, brought about through the provisions of Act 348 of 1985, resulted in the transfer of operations of the two State operated Community Mental Health Centers (CMHCs) and responsibility of providing CMHCs statewide to the Department of Human Services. The authority and responsibility for operating the institutional programs remained with the State Hospital Board. Act 1162 of 1995 abolished the State Hospital Board, and Arkansas Youth Services Board, and created the DHS State Institutional System Board to provide oversight for State operated facilities of Behavioral Health and Youth Services. Unlike other State Agencies regulated by various Boards and Commissions, the State Institutional Systems Board has limited authority in terms of budgeting, purchasing, personnel, policies, or other matters ascribed to the Department of Human Services Director.

Act 1717 of 2003 created the Division of Behavioral Health Services within the Department of Human Services and transferred the Alcohol and Drug Abuse Prevention Program from the Department of Health to the new Division of Behavioral Health Services.

The Division of Behavioral Health's mission is to fulfill legislative mandate and administrative intent to promote, protect, preserve, care for and improve the mental health and serious disabilities of the people of Arkansas through an integrated system of mental health care.

Since 1988, several major inter-related initiatives have been implemented to more readily assure the development of an integrated, client-centered community-based public mental health system that prioritizes adults with serious and persistent mental illness and children and adolescents with serious emotional disturbance. Paramount to the successful implementation of this system is restructuring of the organization of the public mental health system. Whereby the responsibility, accountability and authority for the provision of services is placed at the community level, since most individuals serviced by the public mental health system reside in community rather than institutions. This system restructuring is consistent with the overall goals of the Department of Human Services, as well as with various Federal mandates for mental health services delivery, including P.L. 99-660 and the Alcohol Drug Abuse and Mental Health Block Grant.

The Director, reporting to the Director of the Department of Human Services, administers the Division of Behavioral Health Services (DBHS). The seven member Governor appointed DHS State Institutional Systems Board provides oversight for State-operated facilities of Behavioral Health and Youth Services.

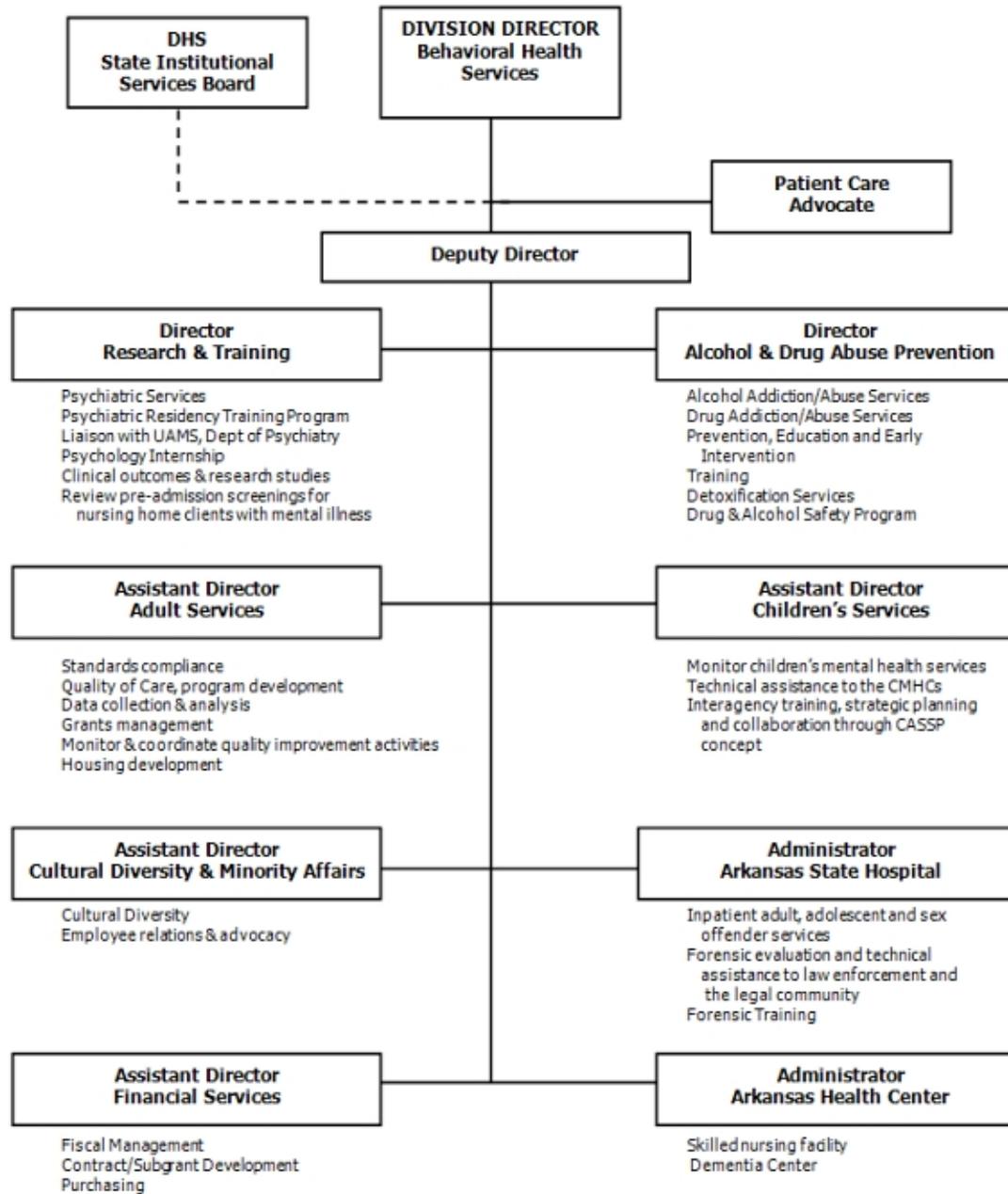
Over the past several years, DBHS has also developed specific mechanisms to obtain input and feedback about programs, needs, policies and resource allocations from consumers of the system. This includes individuals with serious and persistent mental illness and their families, as well as representatives of other agencies and programs. This information more readily assures that the public mental health system is responsive to identified needs, facilitates communication and problem solving, and expands collaborative efforts in the provision of mental health services and supports.

The Division of Behavioral Health Services is organized into four functional components. Those components are as follows:

- **CENTRAL ADMINISTRATION.** The organizational units comprising this component include the Director, five Assistant Directors, and additional staff as necessary to perform the several functions provided. This component provides overall direction, coordination and administration oversight of the State-operated programs. Additionally, and more specifically, Central Administration develops and maintains comprehensive management information systems; initiates and coordinates all Statewide mental health planning and development of mental health services; serves as a liaison with all other Department of Human Services' Divisions and other State agencies; provided technical assistance and support; and administers federal grants and State funds that are channeled throughout the Division for the provision of mental health services by the 15 private non-profit CMHCs as well as various other organizations who are licensed by the Division of Behavioral Health Services and who serve a more specialized population. Central Administration ensures accountability for the use of these funds by establishing standards and quality assurance mechanisms. The Division is working to ensure that mental health resources are used as wisely as possible, offering the most appropriate care at the best price.
- **ARKANSAS STATE HOSPITAL.** The Hospital provides four types of services: a 36-bed adolescent inpatient treatment program for persons age 13 to 18; a 88-bed forensic program that offers assistance to Circuit Courts throughout the State; a 90-bed acute psychiatric inpatient treatment program for adults who have been prescreened for admission by the 15 CMHCs within the State; and a 20-bed program for adolescent sex offenders. Services are available to residents of Arkansas, regardless of ability to pay, providing each individual meets criteria for admission as set forth in State law.
- **ARKANSAS HEALTH CENTER.** This program, licensed as a skilled nursing facility, serves the needs of the elderly and persons with disabilities who require special services or programs that are not generally available through other nursing facilities. The program emphasizes the provision of services to special needs groups and individuals with cognitive dysfunctions. Services are available to all residents of Arkansas, provided individuals meet admission criteria.

- **ALCOHOL AND DRUG ABUSE PREVENTION.** Alcohol and Drug Abuse Prevention (ADAP) provides for alcohol and drug abuse services by contracting with local public or non-profit entities for the provision of priority services including outpatient care, residential care, subordinate or supportive services and early intervention services. ADAP provides training for direct care providers, criminal justice system personnel, primary care providers, parents and other interested parties. Detoxification services are provided locally through ADAP contracted providers who contract with local hospitals to provide inpatient detoxification.

The Division also provides services throughout the State by contracting with 15 Community Mental Health Centers (CMHCs). Entry into the Arkansas public mental health system is through the CMHCs. Each person being considered for service is evaluated at the local level to determine eligibility and the most appropriate level of service in the least restrictive setting. Once a person is evaluated, the CMHC has full responsibility for services for that individual and maintains that responsibility as the person moves through various elements of the system. Annually, the system services more than 67,000 people. Also included in the Arkansas mental health system are various other organizations that are licensed by the Division of Behavioral Health Services and serve a more specialized population, as well as advocacy and support groups who provide support services to consumers and family members.



Agency Commentary

The Division of Behavioral Health Services (DBHS) is one of 13 Divisions/Offices within the Arkansas Department of Human Services. DBHS provides an integrated system of public mental health care and alcohol, tobacco, and other drug prevention and treatment services to Arkansas residents. Behavioral health services provided by the DBHS include acute psychiatric care for adults; forensic psychiatric services; skilled nursing home services; adolescent inpatient services; adolescent sex offender treatment; research and training; residential treatment services for alcohol and drug abusers; outpatient substance abuse services; specialized women's services for women and women with children; and detoxification services. Funding for DBHS programs consists of a combination of General Revenue, Federal grants, Medicaid, Medicare, patient collections, and various miscellaneous funding sources. These services are provided by 26 contracted prevention, substance abuse and recovery contracted agencies and through 13 private, non-profit community mental health centers.

DBHS is requesting the restoration of 100 positions within the Division. The majority of these positions are needed to meet our established staffing patterns. Patient care services at the Arkansas State Hospital include, but are not limited to, the administration of medications, patient education groups, crisis intervention, on-going assessments, and treatment planning. Many of the residents of the Arkansas Health Center are ventilator dependent, tracheotomy patients, require wound care, require tube feedings, suction, insulin injections, etc. Staffing shortages in any unit at either facility cause patient care to suffer and could result in the loss of Medicaid certification funding. The request to restore these positions is an unfunded appropriation request.

DBHS is requesting the restoration of four (4) pool positions, as well as unfunded appropriation in the Regular Salaries and Personal Services line items for each year in the biennium. These positions are critical in giving the Division the ability to provide quality and continuity of care, to administer medications and provide complex wound care, to increase staff coverage to meet staffing rations, and to ensure the health and safety of clients. Shortages in any unit at the Arkansas State Hospital or Arkansas Health Center could cause patient care to suffer or Medicaid Certification to be jeopardized resulting in the loss of funding.

DBHS is requesting the transfer of seven (7) positions, as well as, unfunded appropriation in the Regular Salaries and Personal Services line items from the Division of Children and Family Services to be utilized at the Arkansas State Hospital to implement a stronger incident management and investigation system.

DBHS is requesting the transfer of one (1) position, as well as, unfunded appropriation in the Regular Salaries and Personal Services line items from the Division of Developmental Disabilities as a result of restructuring the nursing department.

DBHS is requesting the reclassification of four (4) positions due to the immediate need to implement organizational changes within the division to meet state and federal guidelines.

DBHS is requesting unfunded appropriation in the Extra Help line item to allow the division to provide better continuity of care for clients in each year of the biennium.

DBHS is requesting unfunded appropriation in each year of the biennium in the Overtime and Operations line items if additional funding to provide better continuity of care were to become available.

DBHS is requesting unfunded appropriation in each year of the biennium in the Professional Fees line item to provide for unexpected contract increases that may occur.

DBHS is requesting unfunded appropriation in each year of the biennium in the Capital Outlay line item for unexpected equipment expenditures.

The Division is requesting funded appropriation in the amount of \$125,000 in general revenue funding each year of the biennium for additional Forensic Operating Expenses. The intensity of the behaviors of the forensic supervision requires more direct supervision and one to one staffing.

An additional funded appropriation of \$750,000 in general revenue in each year of the biennium is requested to increase the Forensic Evaluation Reimbursement Rate to ensure better quality evaluations are performed across the state. Arkansas State Hospital is experiencing increased pressures to administer and complete more forensic evaluations and re-evaluations. The number of evaluations administered by Arkansas State Hospital has grown steadily over the years (from 1,236 in 2009 to nearly 1,800 in 2012) without an increase in resources dedicated to the task. There is also a trend of increasing requests for Arkansas State Hospital personnel to actually perform initial evaluations and re-evaluations. The number of patients treated at Arkansas State Hospital who require re-evaluation has grown as our efficiency at treating such patients has improved.

The Division is requesting \$2,800,000 in general revenue funding in each year of the biennium to maintain the staffing services for the Forensic Program. The intensity of the behaviors of the forensic supervision requires more direct supervision and one to one staffing.

The Division is requesting \$500,000 in general revenue funding in each year of the biennium for Outpatient Forensic Restoration Services. At the present time, all forensic treatment orders specify that treatment will be provided at the Arkansas State Hospital. Many cases could be safely treated in the community, thus freeing up inpatient resources for those most in need by reducing bed stays and jail holds. The waiting list for admission to Arkansas State Hospital is at times adversely impacted by admitting persons who could be treated safely in alternate settings. The program is currently being provided in six community mental health centers and has made a significant impact on the waiting list for those needing services.

An additional \$2,297,000 in general revenue funding in each year of the biennium is needed to convert 30 Adult beds to Forensic beds to supplement the loss of revenue in making this programmatic change.

DBHS requests unfunded appropriation shall additional funding become available for the following programs:

- Community Alcohol Safety Operations
- Grants / Patient Services
- Alcohol and Drug Abuse Prevention
- Mental Health Block Grant

DBHS requests funding and appropriation of \$178,219, all of which is general revenue, for state assistance to Community Mental Health Centers to restore to the previous authorized funding and appropriation level.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF HUMAN SERVICES
FOR THE YEAR ENDED JUNE 30, 2011

Findings

Recommendations

Audit findings are reported under the DHS Director's Office/Office of Chief Counsel.

State Contracts Over \$25,000 Awarded To Minority Owned Businesses Fiscal Year 2012

None

Publications

A.C.A. 25-1-204

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
ADAP Rules of Practice and Procedure	ACA 20-64-601	N	Y	1,000	Provides regulations and operational procedures for programs funded by Alcohol and Drug Abuse Prevention as well as applicants for funding
Licensure Standards for Alcohol/Drug Treatment Programs	ACA 20-64-601	N	Y	1,000	Rules for licensure for Alcohol/Drug Treatment programs

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014					2014-2015						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
193 State Operations	20,242,008	0	20,424,313	0	26,995,487	0	20,424,313	0	23,424,313	0	23,424,313	0	20,424,313	0	23,424,313	0	23,424,313	0
196 Community Mental Health Centers	8,602,381	0	8,602,384	0	8,780,603	0	8,602,384	0	8,780,603	0	8,780,603	0	8,602,384	0	8,780,603	0	8,780,603	0
1EN Community Alcohol Safety	3,172,558	2	3,615,410	2	3,637,792	2	3,593,153	2	4,093,153	2	4,093,153	2	3,593,153	2	4,093,153	2	4,093,153	2
1ET Alcohol & Drug Abuse Prevention	19,506,289	0	19,658,057	0	21,114,814	0	19,775,777	0	21,775,777	0	21,775,777	0	19,775,777	0	21,775,777	0	21,775,777	0
2MN Mental Health Block Grant	5,566,719	0	5,951,312	0	6,068,799	0	5,951,312	0	6,551,312	0	6,551,312	0	5,951,312	0	6,551,312	0	6,551,312	0
655 Acute Mental Health Services-Per Capita	5,567,382	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0
896 Division of Behavioral Health Services	94,279,608	1,135	90,002,691	1,062	103,833,404	1,156	87,324,423	1,058	104,052,354	1,170	104,052,354	1,170	87,363,071	1,058	104,091,385	1,170	104,091,385	1,170
937 Canteen - Cash in Treasury	154,001	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0
938 Patient Benefits-Cash in Treasury	29,315	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
Total	157,120,261	1,137	154,136,508	1,064	176,313,240	1,158	151,553,703	1,060	174,559,853	1,172	174,559,853	1,172	151,592,351	1,060	174,598,884	1,172	174,598,884	1,172

Funding Sources		%		%		%		%		%		%		%		%		%	
General Revenue	4000010	76,515,788	48.7	78,502,870	50.9			79,138,892	52.3	85,789,111	56.0	82,617,111	54.3	79,152,744	52.3	85,802,963	56.0	82,630,963	54.3
Federal Revenue	4000020	22,535,440	14.3	23,378,562	15.2			23,458,520	15.5	24,058,520	15.7	24,058,520	15.8	23,467,954	15.5	24,067,954	15.7	24,067,954	15.8
Special Revenue	4000030	1,195,948	0.8	2,529,078	1.6			2,496,400	1.6	2,496,400	1.6	2,496,400	1.6	2,496,400	1.6	2,496,400	1.6	2,496,400	1.6
Cash Fund	4000045	183,316	0.1	249,048	0.2			249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2
Merit Adjustment Fund	4000055	326,821	0.2	508,162	0.3			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
State Administration of Justice	4000470	2,567,004	1.6	1,622,612	1.1			1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1
Various Program Support	4000730	53,795,944	34.2	47,346,176	30.7			44,460,090	29.4	38,863,090	25.4	41,160,090	27.0	44,475,452	29.4	38,878,452	25.4	41,175,452	27.0
Total Funds		157,120,261	100.0	154,136,508	100.0			151,425,562	100.0	153,078,781	100.0	152,203,781	100.0	151,464,210	100.0	153,117,429	100.0	152,242,429	100.0
Excess Appropriation/(Funding)		0		0				128,141		21,481,072		22,356,072		128,141		21,481,455		22,356,455	
Grand Total		157,120,261		154,136,508				151,553,703		174,559,853		174,559,853		151,592,351		174,598,884		174,598,884	

Behavioral Health (1EN; 1ET) FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 of 2012.

Agency Position Usage Report

FY2010 - 2011						FY2011 - 2012						FY2012 - 2013					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
1,167	1042	0	1042	125	10.71 %	1,158	1045	0	1045	113	9.76 %	1,158	1050	14	1064	94	9.33 %

Authorized in Act may differ from Authorized reflected on the Appropriation Summary due to Reallocation of Resources (Act 157 of 2012 section 16(d)), Miscellaneous Federal Grant (A.C.A. 19-7-501 et seq.) and POOL positions (A.C.A. 21-5-225(b)(1)).

Analysis of Budget Request

Appropriation: 196 - Community Mental Health Centers

Funding Sources: DBA - Mental Health Services Fund Account

This appropriation for State Assistance to Community Mental Health Centers provides the per capita funding of core services at the private non-profit Community Mental Health Centers (CMHCs). Special Language contained in Section 14 of Act 251 of 2012 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 11 provides Allocation Restrictions for the maximum allocation of funds per CMHC. Section 12 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 13 in this Act established that every Mental Health Center eligible to receive any of the funds appropriated, as a condition of receiving any such funds, be subject to an annual audit of the overall operations of the CMHCs by the Division of Legislative Audit and submit a budget and go through the budget procedures process in the same manner as State Departments and Agencies. Section 15 sets the conditions for receiving funds under this appropriation to only locally-operated Centers and Clinics licensed or certified by the Division of Behavioral Health Services and 1) meet the minimum standards of performance in the delivery of Mental Health Services as defined by the Department of Human Services, Behavioral Health Services Division; 2) supply statistical data to DHS-Division of Behavioral Health Services; 3) establish and maintain a sound financial management system in accordance with guidelines as set forth by DHS-Division of Behavioral Health Services; 4) establish and maintain community support programs as defined; 5) and the Board of Directors of each Center or Clinic shall adopt and submit an annual plan for the delivery of community support services for persons with long-term, severe mental illness as defined.

Funding for this appropriation is comprised of 100% general revenue (DBA - Behavioral Health Services Fund Account).

The Agency Base Level request for this appropriation is \$8,602,384 each year of the biennium.

The Agency Change Level request provides for appropriation and general revenue funding of \$178,219 in each year of the biennium to restore funding to the currently authorized maximum allocation to participating CMHCs.

The Executive Recommendation provides for the Agency Request.

In summary, the Executive Recommendation for new general revenue above Base Level is:

- \$178,219 to restore funding to the currently authorized maximum allocation to participating CMHCs.

Appropriation Summary

Appropriation: 196 - Community Mental Health Centers

Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	8,602,381	8,602,384	8,780,603	8,602,384	8,780,603	8,780,603	8,602,384	8,780,603	8,780,603
Total		8,602,381	8,602,384	8,780,603	8,602,384	8,780,603	8,780,603	8,602,384	8,780,603	8,780,603
Funding Sources										
General Revenue	4000010	8,602,381	8,602,384		8,602,384	8,780,603	8,780,603	8,602,384	8,780,603	8,780,603
Total Funding		8,602,381	8,602,384		8,602,384	8,780,603	8,780,603	8,602,384	8,780,603	8,780,603
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		8,602,381	8,602,384		8,602,384	8,780,603	8,780,603	8,602,384	8,780,603	8,780,603

Change Level by Appropriation

Appropriation: 196 - Community Mental Health Centers
Funding Sources: DBA - Mental Health Services Fund Account

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	8,602,384	0	8,602,384	100.0	8,602,384	0	8,602,384	100.0
C01	Existing Program	178,219	0	8,780,603	102.1	178,219	0	8,780,603	102.1

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	8,602,384	0	8,602,384	100.0	8,602,384	0	8,602,384	100.0
C01	Existing Program	178,219	0	8,780,603	102.1	178,219	0	8,780,603	102.1

Justification

C01	\$178,219 in funding and appropriation is requested to bring the State Assistance to Community Mental Health Centers Allocation to 100% of the total amount allocated.								
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Analysis of Budget Request

Appropriation: 1EN - Community Alcohol Safety

Funding Sources: MHS - Highway Safety Special Fund

Act 1219 of 1999 transferred the Community Alcohol Safety Program from the State Highway and Transportation Department to the Arkansas Department of Health effective July 1, 1999. Act 1717 of 2003 transferred this appropriation from the Department of Health by a Type 1 transfer as provided for in Arkansas Code Annotated §25-2-104 to the Department of Human Services, Division of Behavioral Health Services.

The Community Alcohol Safety program addresses offenders arrested for DWI. Individuals arrested are evaluated by the Alcohol Safety Education Program (ASEP). The ASEP consists of 13 different sub-grantees throughout the State that provide counselors, conduct pre-sentence investigation, and provide information to the public related to DWI issues.

Funding for this appropriation includes the State Administration of Justice Fund and Special Revenues. The Special Revenue received is derived from the Drug and Alcohol Safety Education Program. Funding associated with this appropriation is allowed to be counted against the Maintenance of Effort requirement for the Substance Abuse Prevention and Treatment (SAPT) Federal Block Grant that is payable out of the Alcohol and Drug Abuse Prevention appropriation.

The Agency Base Level request for this appropriation is \$3,593,153 in each year of the biennium with 2 budgeted base level positions.

The Agency Change Level request for this appropriation is \$500,000 in each year of the biennium in the Community Alcohol Safety Grants and Aid line item in anticipation of future funding increases.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1EN - Community Alcohol Safety
Funding Sources: MHS - Highway Safety Special Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	48,674	95,384	103,129	68,476	68,476	68,476	68,476	68,476	68,476
#Positions		2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	20,083	31,509	35,725	25,739	25,739	25,739	25,739	25,739	25,739
Operating Expenses	5020002	23,244	84,774	95,195	95,195	95,195	95,195	95,195	95,195	95,195
Conference & Travel Expenses	5050009	0	8,298	8,298	8,298	8,298	8,298	8,298	8,298	8,298
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	3,080,557	3,395,445	3,395,445	3,395,445	3,895,445	3,895,445	3,395,445	3,895,445	3,895,445
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		3,172,558	3,615,410	3,637,792	3,593,153	4,093,153	4,093,153	3,593,153	4,093,153	4,093,153
Funding Sources										
Special Revenue	4000030	1,195,948	2,529,078		2,496,400	2,496,400	2,496,400	2,496,400	2,496,400	2,496,400
State Administration of Justice	4000470	1,976,610	1,086,332		1,086,332	1,086,332	1,086,332	1,086,332	1,086,332	1,086,332
Total Funding		3,172,558	3,615,410		3,582,732	3,582,732	3,582,732	3,582,732	3,582,732	3,582,732
Excess Appropriation/(Funding)		0	0		10,421	510,421	510,421	10,421	510,421	510,421
Grand Total		3,172,558	3,615,410		3,593,153	4,093,153	4,093,153	3,593,153	4,093,153	4,093,153

FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 (60) of 2012.

Change Level by Appropriation

Appropriation: 1EN - Community Alcohol Safety
Funding Sources: MHS - Highway Safety Special Fund

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	3,593,153	2	3,593,153	100.0	3,593,153	2	3,593,153	100.0
C05	Unfunded Appropriation	500,000	0	4,093,153	113.9	500,000	0	4,093,153	113.9

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	3,593,153	2	3,593,153	100.0	3,593,153	2	3,593,153	100.0
C05	Unfunded Appropriation	500,000	0	4,093,153	113.9	500,000	0	4,093,153	113.9

Justification

C05	Unfunded appropriation for Grants and Aid if additional funding becomes available.
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Analysis of Budget Request

Appropriation: 1ET - Alcohol & Drug Abuse Prevention

Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Act 1717 of 2003 transferred this appropriation from the Department of Health by a Type 1 transfer as provided for in Arkansas Code Annotated §25-2-104 to the Department of Human Services, Division of Behavioral Health Services. This program provides funding for alcohol and drug services which include detoxification, residential treatment, outpatient treatment, methadone maintenance treatment and Special Women's Services.

Funding for this appropriation is derived from a mix of sources that includes general revenue (DBA - Behavioral Health Services Fund Account), federal, Administration of Justice funds and other revenue. Federal revenue is comprised of Substance Abuse Prevention and Treatment Block Grant, Social Service Block Grant, U. S. Department of Education, and State Incentive Grant. Other funding which is indicated as various program support can include sources such as, City of Little Rock funds, Robert Wood Johnson funds, court costs and fees.

The Agency Base Level request for this appropriation is \$19,775,777 each year of the biennium.

The Agency Change Level request for this appropriation is \$2,000,000 in each year of the biennium of to be used in the event that additional funding becomes available.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1ET - Alcohol & Drug Abuse Prevention

Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	19,506,289	19,658,057	21,114,814	19,775,777	21,775,777	21,775,777	19,775,777	21,775,777	21,775,777
Total		19,506,289	19,658,057	21,114,814	19,775,777	21,775,777	21,775,777	19,775,777	21,775,777	21,775,777
Funding Sources										
General Revenue	4000010	2,231,943	2,231,943		2,231,943	2,231,943	2,231,943	2,231,943	2,231,943	2,231,943
Federal Revenue	4000020	15,799,905	16,254,834		16,254,834	16,254,834	16,254,834	16,254,834	16,254,834	16,254,834
State Administration of Justice	4000470	590,394	536,280		536,280	536,280	536,280	536,280	536,280	536,280
Various Program Support	4000730	884,047	635,000		635,000	635,000	635,000	635,000	635,000	635,000
Total Funding		19,506,289	19,658,057		19,658,057	19,658,057	19,658,057	19,658,057	19,658,057	19,658,057
Excess Appropriation/(Funding)		0	0		117,720	2,117,720	2,117,720	117,720	2,117,720	2,117,720
Grand Total		19,506,289	19,658,057		19,775,777	21,775,777	21,775,777	19,775,777	21,775,777	21,775,777

FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 (60) of 2012.

Change Level by Appropriation

Appropriation: 1ET - Alcohol & Drug Abuse Prevention
Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	19,775,777	0	19,775,777	100.0	19,775,777	0	19,775,777	100.0
C05	Unfunded Appropriation	2,000,000	0	21,775,777	110.1	2,000,000	0	21,775,777	110.1

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	19,775,777	0	19,775,777	100.0	19,775,777	0	19,775,777	100.0
C05	Unfunded Appropriation	2,000,000	0	21,775,777	110.1	2,000,000	0	21,775,777	110.1

Justification

C05	Unfunded appropriation for grants and aid if additional funding becomes available.
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Analysis of Budget Request

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

This appropriation provides authority for the Mental Health Block Grant, the Mental Health Homeless Grant, Child Mental Health Incentive - ACTION grant and other miscellaneous federal grants. Grants/Aids are used primarily for support of the private non-profit Community Mental Health Centers.

Funding for this appropriation is comprised 100% from federal sources.

The Agency Base Level request for this appropriation is \$5,951,312 each year of the biennium.

The Agency Change Level request for this appropriation is \$600,000 in each year of the biennium for possible increases of future grant awards.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,566,719	5,951,312	6,068,799	5,951,312	6,551,312	6,551,312	5,951,312	6,551,312	6,551,312
Total		5,566,719	5,951,312	6,068,799	5,951,312	6,551,312	6,551,312	5,951,312	6,551,312	6,551,312
Funding Sources										
Federal Revenue	4000020	5,566,719	5,951,312		5,951,312	6,551,312	6,551,312	5,951,312	6,551,312	6,551,312
Total Funding		5,566,719	5,951,312		5,951,312	6,551,312	6,551,312	5,951,312	6,551,312	6,551,312
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,566,719	5,951,312		5,951,312	6,551,312	6,551,312	5,951,312	6,551,312	6,551,312

Change Level by Appropriation

Appropriation: 2MN - Mental Health Block Grant
Funding Sources: FWF - DHS Federal

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	5,951,312	0	5,951,312	100.0	5,951,312	0	5,951,312	100.0
C01	Existing Program	600,000	0	6,551,312	110.1	600,000	0	6,551,312	110.1

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	5,951,312	0	5,951,312	100.0	5,951,312	0	5,951,312	100.0
C01	Existing Program	600,000	0	6,551,312	110.1	600,000	0	6,551,312	110.1

Justification

C01	Appropriation for additional federal grants and aid.
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Analysis of Budget Request

Appropriation: 655 - Acute Mental Health Services–Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

This appropriation provides a per capita funding amount for private non-profit Community Mental Health Centers (CMHCs) as first established in Act 1589 of 2001. The amount of available funds for this appropriation shall be determined by the Director of the Department of Human Services and apportioned on a per capita basis up to a maximum of \$3.48 per capita each fiscal year of the biennium as set out in section 23 of Act 251 of 2012. Section 24 requires the Division of Behavioral Health Services to develop an evaluation and monitoring program to ensure all expenditures are made consistent with the intent of this appropriation and sets, as a condition of receiving funds, requirements for quarterly reporting from the CMHCs. Section 25 of this Act describes the Legislative findings and intent of this appropriation.

This appropriation is a 100% general revenue payable appropriation (DBA - Behavioral Health Services Fund Account). Fiscal Year 2005 was the first year this appropriation received funding.

The Agency Base Level and total request for this appropriation is \$5,633,293 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 655 - Acute Mental Health Services-Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,567,382	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total		5,567,382	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Funding Sources										
General Revenue	4000010	5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total Funding		5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293

Analysis of Budget Request

Appropriation: 896 - DHS–Admin Paying Account

Funding Sources: PWP - Administration Paying

Reorganization of the Department of Human Services in 1985 by Act 348 created the Division of Mental Health Services (DMHS) and included responsibility for the Arkansas State Hospital and two other state operated Community Mental Health Centers (CMHC) located in Little Rock and Jonesboro as well as the Arkansas Health Center (formally known as the Benton Services Center). Since the reorganization, the initiatives within DMHS have focused on development of an integrated, client-centered community-based public mental health system that prioritizes adults with serious and persistent mental illness and children and adolescents with serious emotional disturbance. The responsibility, accountability and authority for the provision of services are placed at the community level, since most individuals serviced by the public mental health system reside in the community rather than institutions. Included in these initiatives was conversion of the two state-operated CMHCs to provide private non-profit statuses, the Little Rock CMHC on July 1 of 1993 and then the Jonesboro CMHC on July 1 of 1997.

Act 1717 of 2003 created the Division of Behavioral Health Services (DBHS), which placed under its responsibility all current programs of DMHS and, in addition, under Arkansas Code Annotated §25-2-104 transferred to DBHS by Type 1 transfer the Bureau of Alcohol and Drug Abuse Prevention from the Department of Health.

The Division of Behavioral Health Services is organized into four functional components. Those components are Central Administration, Arkansas State Hospital, Arkansas Health Center, and Alcohol and Drug Abuse Prevention.

The Division of Behavioral Health Services is responsible for ensuring the provision of mental health services throughout the State of Arkansas. Community-based services are provided statewide through contractual arrangements with fifteen private, non-profit Community Mental Health Centers (CMHCs), their affiliates, and three mental health clinics. There are 15 catchment areas in which the CMHCs have service sites in 69 of the 75 counties. Services are provided from 135 sites throughout the State of Arkansas.

The Division of Behavioral Health Services is responsible for the oversight and operation of the Arkansas State Hospital (ASH), a psychiatric inpatient treatment facility for those with mental or emotional disorders. The Arkansas State Hospital includes a 90-bed acute inpatient unit, a 60-bed forensic unit, a 16-bed adolescent unit, and a 16-bed adolescent sex offenders unit.

The Division also operates the Arkansas Health Center (AHC), a 320-bed long-term care psychiatric nursing facility which serves the needs of elderly Arkansans with disabilities who require specialized services and programs not generally available through community nursing homes. The program emphasizes the provision of services to special needs groups and individuals with cognitive dysfunctions. Services are available to all residents of Arkansas, provided individuals meet admission criteria.

Funding for this appropriation includes general revenue (DBA - Behavioral Health Services Fund Account), federal and other revenues. Federal revenue includes sources such as mental health block grant, data infrastructure grant, dually diagnosed grant, substance abuse prevention and

treatment (SAPT) block grant. Other revenue which is indicated as various program support includes sources such as Medicaid and Medicare reimbursements, refunds, patient collections and rent.

Base Level Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

Base Level:

896 DHS - Administrative Paying Account

The Agency Base Level request for the Administration appropriation is \$87,324,423 in FY2014 and \$87,363,071 in FY2015 with 1,058 budgeted base level positions.

193 DHS - State Operations

The Agency Base Level request for the Grants/Patient Services line item is \$17,824,931 each year of the biennium.

The Agency Base Level and total request for the Mental Health Center Transfer line item is \$2,599,382 each year of the biennium.

Change Level:

896 DHS - Administrative Paying Account

The Agency Change level request for the Administration appropriation is \$16,727,931 in FY2014 and \$16,728,314 in FY2015, with general revenue funding requests of \$6,472,000 in each year of the biennium. The general revenue request consists of the following components:

- \$125,000 each year of the biennium in new general revenue to provide additional operating support for the Forensic Program. The intensity of the behaviors of the forensic supervision requires more direct supervision and one to one staffing.
- \$750,000 each year of the biennium in new general revenue to increase the Forensic Reimbursement rate to ensure better quality evaluations are performed across the state.
- \$2,800,000 each year of the biennium in new general revenue to support the ASH Forensic Staff funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012.
- \$500,000 each year of the biennium in new general revenue to continue the Forensic Outpatient program funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012. This program is intended to reduce the number of bed stays and jail holds.
- \$2,297,000 each year of the biennium in new general revenue to convert 30 Adult beds to Forensic beds to supplement the loss of revenue in making this programmatic change.

The following delineates the agency's appropriation request:

- Restoration of 100 positions that are authorized but not budgeted with salary and matching to assist in meeting established staffing patterns.
- Restoration of four (4) Growth Pool positions and associated salary and matching appropriation. These positions are critical in giving the Division the ability to provide quality and continuity of care, to administer medications and provide complex wound care, to increase staff coverage to meet staffing rations, and to ensure the health and safety of clients.
- Transfer of seven (7) positions with associated salary and matching appropriation from the Division of Children and Family Services to be utilized at the Arkansas State Hospital to implement a stronger incident management and investigation system.
- Transfer of one (1) position with associated salary and matching appropriation from the Division of Developmental Disabilities as a result of restructuring the nursing department.
- Reclassification of four (4) positions due to the immediate need to implement organizational changes within the division to meet state and federal guidelines.
- \$2,200,000 each year of the biennium in the Extra Help line item to allow the division to provide better continuity of care for clients.
- \$1,500,000 each year of the biennium in the Overtime line item to provide better continuity of care.
- \$2,875,000 each year of the biennium in the Operating Expenses line item for drugs, medicines, and technical services.
- \$1,000,000 each year of the biennium in the Professional Fees line item to provide for unexpected contract increases that may occur during the biennium.
- \$3,000,000 each year of the biennium in the Capital Outlay line item for unexpected equipment expenditures.

193 DHS - State Operations

The Agency Change Level request for the Grants/Patient Services line item is \$3,000,000 in each year of the biennium in anticipation of future funding increases.

Executive Recommendation:

896 DHS - Administrative Paying Account

The Executive Recommendation provides for the Agency Request for appropriation with the exception on one (1) of the reclassifications where a title change is recommended. \$3,300,000 in new general revenue in each year of the biennium has been recommended.

In summary, the Executive Recommendation for new general revenue above the Base Level is:

- \$2,800,000 each year of the biennium in new general revenue to support the ASH Forensic Staff currently funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012.

- \$500,000 each year of the biennium in new general revenue to continue the Forensic Outpatient program currently funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012. This program is intended to reduce the number of bed stays and jail holds.

193 DHS - State Operations

The Executive Recommendation provides for the Agency request in the Grants/Patients Services line item.

The Executive Recommendation provides for the Agency request in the Mental Health Center Transfer line item.

Appropriation Summary

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	40,377,914	37,406,729	43,912,490	37,500,500	40,894,072	40,894,072	37,530,100	40,923,772	40,923,772
#Positions		1,135	1,062	1,156	1,058	1,170	1,170	1,058	1,170	1,170
Extra Help	5010001	6,408,211	4,427,619	5,768,889	4,427,619	6,627,619	6,627,619	4,427,619	6,627,619	6,627,619
#Extra Help		334	336	336	336	336	336	336	336	336
Personal Services Matching	5010003	15,593,224	14,677,432	15,912,792	14,933,280	16,817,639	16,817,639	14,942,328	16,826,970	16,826,970
Overtime	5010006	3,938,159	2,727,283	3,586,342	2,727,283	4,227,283	4,227,283	2,727,283	4,227,283	4,227,283
Operating Expenses	5020002	19,232,626	19,327,916	24,917,115	19,327,916	22,327,916	22,327,916	19,327,916	22,327,916	22,327,916
Conference & Travel Expenses	5050009	57,567	67,515	105,515	67,515	67,515	67,515	67,515	67,515	67,515
Professional Fees	5060010	8,310,783	8,340,310	9,630,261	8,340,310	10,090,310	10,090,310	8,340,310	10,090,310	10,090,310
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	17,642,626	17,824,931	24,396,104	17,824,931	20,824,931	20,824,931	17,824,931	20,824,931	20,824,931
Capital Outlay	5120011	361,124	3,027,887	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
Mental Hlth Center Transfer	5900046	2,599,382	2,599,382	2,599,383	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382
Total		114,521,616	110,427,004	130,828,891	107,748,736	127,476,667	127,476,667	107,787,384	127,515,698	127,515,698

Funding Sources										
General Revenue	4000010	60,114,082	62,035,250		62,671,272	69,143,272	65,971,272	62,685,124	69,157,124	65,985,124
Federal Revenue	4000020	1,168,816	1,172,416		1,252,374	1,252,374	1,252,374	1,261,808	1,261,808	1,261,808
Merit Adjustment Fund	4000055	326,821	508,162		0	0	0	0	0	0
Various Program Support	4000730	52,911,897	46,711,176		43,825,090	38,228,090	40,525,090	43,840,452	38,243,452	40,540,452
Total Funding		114,521,616	110,427,004		107,748,736	108,623,736	107,748,736	107,787,384	108,662,384	107,787,384
Excess Appropriation/(Funding)		0	0		0	18,852,931	19,727,931	0	18,853,314	19,728,314
Grand Total		114,521,616	110,427,004		107,748,736	127,476,667	127,476,667	107,787,384	127,515,698	127,515,698

Budget exceeds Authorized Appropriation by authority of Reallocation of Resources.

Change Level by Appropriation

Appropriation: 896 - DHS--Admin Paying Account
Funding Sources: PWP - Administration Paying

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	87,324,423	1,058	87,324,423	100.0	87,363,071	1,058	87,363,071	100.0
C01	Existing Program	875,000	0	88,199,423	101.0	875,000	0	88,238,071	101.0
C05	Unfunded Appropriation	15,253,471	100	103,452,894	118.5	15,253,731	100	103,491,802	118.5
C06	Restore Position/Approp	295,611	4	103,748,505	118.8	295,734	4	103,787,536	118.8
C07	Agency Transfer	303,849	8	104,052,354	119.2	303,849	8	104,091,385	119.1
C10	Reclass	0	0	104,052,354	119.2	0	0	104,091,385	119.1

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	87,324,423	1,058	87,324,423	100.0	87,363,071	1,058	87,363,071	100.0
C01	Existing Program	875,000	0	88,199,423	101.0	875,000	0	88,238,071	101.0
C05	Unfunded Appropriation	15,253,471	100	103,452,894	118.5	15,253,731	100	103,491,802	118.5
C06	Restore Position/Approp	295,611	4	103,748,505	118.8	295,734	4	103,787,536	118.8
C07	Agency Transfer	303,849	8	104,052,354	119.2	303,849	8	104,091,385	119.1
C10	Reclass	0	0	104,052,354	119.2	0	0	104,091,385	119.1
C14	Title Change	0	0	104,052,354	119.2	0	0	104,091,385	119.1

Justification

C01	\$125,000 in funding and appropriation is needed to continue to support the State Hospital for Forensic staff. \$750,000 in funding and appropriation is needed to increase the Forensic Evaluation Reimbursement Rate to ensure better quality evaluations are performed across the state.
C05	The Division of Behavioral Health Services is requesting appropriation only in the first year of the biennium and appropriation only the second year of the biennium for Extra Help. The Division of Behavioral Health Services is in need of additional Extra Help appropriation which will allow DBHS to provide better continuity of care for the clients in our facilities. This appropriation will allow the Division to fully utilize all of our positions for the intended purpose. Additional unfunded appropriation is requested for Overtime, Operating Expenses, Professional Fees, and Capital Outlay if additional funding becomes available. Additional unfunded appropriation is requested for restoration of 100 positions, as well as four (4) growth pool positions which are critical in giving the Division the ability to provide quality and continuity of care, to administer medications and provide complex wound care, to increase staff coverage to meet staffing ratios, and to ensure the health and safety of clients.
C06	Unfunded appropriation is requested for restoration of pool positions which are critical in giving the Division the ability to provide quality and continuity of care, to administer medications and provide complex wound care, to increase staff coverage to meet staffing ratios, and to ensure the health and safety of clients.
C07	7 positions to be transferred from the Division of Children and Family Services to be utilized at the Arkansas State Hospital to implement a stronger incident management and investigation system. 1 Position to be transferred from the Division of Developmental Disabilities as a result of restructuring the Nursing Department.
C10	DBHS is requesting the reclassification of four (4) positions due to the immediate need to implement organizational changes within the division to meet state and federal guidelines.
C14	In order to align with the established titling structure within DHS, the title for classification 073X Program Improvement and Investigations was changed to DHS Director of Program Improvement.

Change Level by Appropriation

Appropriation: 193 - State Operations

Funding Sources: DBA - Mental Health Services Fund Account

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	20,424,313	0	20,424,313	100.0	20,424,313	0	20,424,313	100.0
C05	Unfunded Appropriation	3,000,000	0	23,424,313	114.7	3,000,000	0	23,424,313	114.7

Executive Recommendation

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	20,424,313	0	20,424,313	100.0	20,424,313	0	20,424,313	100.0
C05	Unfunded Appropriation	3,000,000	0	23,424,313	114.7	3,000,000	0	23,424,313	114.7

Justification

C05	Unfunded appropriation for Grants and Aid if additional funding becomes available.								
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Analysis of Budget Request

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

This cash funded appropriation is for the operation of the canteen located at the Arkansas State Hospital. The canteen is stocked with food items and beverages, with the purchases made by visitors providing the funding for this appropriation.

The Agency Base Level and total request for this appropriation is \$174,048 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	154,001	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	154,001	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources									
Cash Fund 4000045	154,001	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding	154,001	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	154,001	174,048		174,048	174,048	174,048	174,048	174,048	174,048

Analysis of Budget Request

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

The Patient Benefits appropriation provides funds on a cash basis to meet patient needs such as recreational activities and personal items. Cash funds are derived from proceeds from parking meters, interest and private donations.

The Agency Base Level and total request for this appropriation is \$75,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Patient Benefit Fund 5900046	29,315	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	29,315	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	29,315	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	29,315	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	29,315	75,000		75,000	75,000	75,000	75,000	75,000	75,000

BIENNIAL BUDGET SUMMARY

Ouachita Regional - Community Counseling

(Name of CMHC)

LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 7,915,785.78	\$ 8,344,650.00	\$ 8,511,543.00	\$ 8,596,658.43
Fringe Benefits	\$ 1,756,565.52	\$ 1,844,609.00	\$ 1,881,501.18	\$ 1,900,316.19
Total Personal Services	\$ 9,672,351.30	\$ 10,189,259.00	\$ 10,393,044.18	\$ 10,496,974.62
Maintenance & Operation:				
Operating Expense	\$ 1,914,920.58	\$ 2,022,780.00	\$ 2,144,146.80	\$ 2,176,309.00
Conference Fees & Travel	\$ 64,278.30	\$ 94,248.00	\$ 95,661.72	\$ 97,096.65
Professional Fees	\$ 1,447,636.79	\$ 1,646,804.00	\$ 1,738,307.71	\$ 1,754,473.07
Capital Outlay	\$ 517,907.55	\$ 551,604.00	\$ 559,878.06	\$ 568,276.23
Total Maint. & Operation	\$ 3,944,743.22	\$ 4,315,436.00	\$ 4,537,994.29	\$ 4,596,154.95
TOTAL EXPENSES	\$ 13,617,094.52	\$ 14,504,695.00	\$ 14,931,038.47	\$ 15,093,129.57
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,008,687.88	\$ 2,012,208.00	\$ 2,012,208.00	\$ 2,012,208.00
Federal Revenues	\$ 10,724,105.30	\$ 11,774,625.00	\$ 11,922,551.79	\$ 12,019,518.71
Fees for Service	\$ 684,536.52	\$ 877,897.00	\$ 781,216.76	\$ 842,521.11
Other Contracts	\$ 39,013.50	\$ 36,179.00	\$ 37,596.25	\$ 36,887.63
Other Revenues	\$ 34,220.35	\$ 25,946.00	\$ 30,083.18	\$ 28,014.59
TOTAL FUNDING	\$ 13,490,563.55	\$ 14,726,855.00	\$ 14,783,655.98	\$ 14,939,150.03

FUNDING SOURCES DETAIL				
Ouachita Regional - Community Counseling				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 472,004	\$ 472,004	\$ 472,004	\$ 472,004
CSP Part B	\$ 141,745	\$ 141,745	\$ 141,745	\$ 141,745
Per Capita	\$ 509,549	\$ 509,549	\$ 509,549	\$ 509,549
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ -	\$ -	\$ -	\$ -
CASSP	\$ 68,579	\$ 68,579	\$ 68,579	\$ 68,579
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 816,811	\$ 820,331	\$ 820,331	\$ 820,331
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 202,621	\$ 201,471	\$ 202,046	\$ 201,758
Medicaid	\$ 9,144,973	\$ 10,066,580	\$ 10,167,246	\$ 10,268,918
Medicare	\$ 169,357	\$ 141,063	\$ 155,210	\$ 148,137
Title XX	\$ 47,606	\$ 47,606	\$ 47,606	\$ 47,606
AR Kids	\$ 936,487	\$ 1,145,199	\$ 1,156,651	\$ 1,168,217
Homeless Grant	\$ -	\$ -	\$ -	\$ -
HUD	\$ -	\$ -	\$ -	\$ -
USDA	\$ 128,299	\$ 129,206	\$ 130,113	\$ 131,020
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 12,440	\$ 18,000	\$ 18,180	\$ 18,362
Transitional Housing	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 82,323	\$ 25,500	\$ 45,500	\$ 35,500
FEES FOR SERVICE:				
Private Insurance	\$ 302,205	\$ 254,101	\$ 278,153	\$ 278,153
Self Pay	\$ 186,708	\$ 185,457	\$ 186,083	\$ 186,708
Other	\$ 195,623	\$ 438,339	\$ 316,981	\$ 377,660
OTHER CONTRACTS:				
	\$ 39,014	\$ 36,179	\$ 37,596	\$ 36,888
OTHER REVENUES:				
	\$ 34,220	\$ 25,946	\$ 30,083	\$ 28,015
TOTAL FUNDING:	\$ 13,490,564	\$ 14,726,855	\$ 14,783,656	\$ 14,939,150

BIENNIAL BUDGET SUMMARY				
Counseling Associates, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 6,199,704.00	\$ 6,473,588.00	\$ 6,603,058.00	\$ 6,735,119.00
Fringe Benefits	\$ 982,755.00	\$ 1,109,253.00	\$ 1,130,418.00	\$ 1,153,026.00
Total Personal Services	\$ 7,182,459.00	\$ 7,582,841.00	\$ 7,733,476.00	\$ 7,888,145.00
Maintenance & Operation:				
Operating Expense	\$ 1,853,119.00	\$ 1,601,276.00	\$ 1,602,525.00	\$ 1,616,625.00
Conference Fees & Travel	\$ 215,617.00	\$ 213,200.00	\$ 214,000.00	\$ 214,000.00
Professional Fees	\$ 2,307,044.00	\$ 2,426,612.00	\$ 2,473,500.00	\$ 2,521,300.00
Capital Outlay	\$ 201,224.00	\$ 230,271.00	\$ 230,300.00	\$ 230,300.00
Total Maint. & Operation	\$ 4,577,004.00	\$ 4,471,359.00	\$ 4,520,325.00	\$ 4,582,225.00
TOTAL EXPENSES	\$ 11,759,463.00	\$ 12,054,200.00	\$ 12,253,801.00	\$ 12,470,370.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,351,256.00	\$ 3,507,798.00	\$ 3,507,798.00	\$ 3,507,798.00
Federal Revenues	\$ 6,769,230.00	\$ 7,119,242.00	\$ 7,301,642.00	\$ 7,489,142.00
Fees for Service	\$ 1,414,805.00	\$ 1,109,400.00	\$ 1,142,500.00	\$ 1,176,500.00
Other Contracts	\$ 200,488.00	\$ 145,910.00	\$ 145,910.00	\$ 145,910.00
Other Revenues	\$ 137,933.00	\$ 171,850.00	\$ 171,850.00	\$ 171,850.00
TOTAL FUNDING	\$ 11,873,712.00	\$ 12,054,200.00	\$ 12,269,700.00	\$ 12,491,200.00

FUNDING SOURCES DETAIL				
Counseling Associates, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 402,664	\$ 402,664	\$ 402,664	\$ 402,664
CSP Part B	\$ 165,849	\$ 165,849	\$ 165,849	\$ 165,849
Per Capita	\$ 750,617	\$ 750,617	\$ 750,617	\$ 750,617
State Match				
Forensic Evaluations	\$ 35,500	\$ 36,000	\$ 36,000	\$ 36,000
CASSP	\$ 90,623	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts				
Other General Revenue	\$ 1,906,003	\$ 2,062,045	\$ 2,062,045	\$ 2,062,045
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 305,280	\$ 305,281	\$ 305,281	\$ 305,281
Medicaid	\$ 5,474,000	\$ 5,844,300	\$ 6,019,500	\$ 6,200,000
Medicare	\$ 223,738	\$ 235,800	\$ 243,000	\$ 250,000
Title XX	\$ 81,660	\$ 81,696	\$ 81,696	\$ 81,696
AR Kids				
Homeless Grant				
HUD	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 31,259	\$ 31,500	\$ 31,500	\$ 31,500
Transitional Housing				
Other Federal Revenue	\$ 638,793	\$ 606,165	\$ 606,165	\$ 606,165
FEES FOR SERVICE:				
Private Insurance	\$ 896,362	\$ 622,400	\$ 641,000	\$ 660,000
Self Pay	\$ 518,443	\$ 487,000	\$ 501,500	\$ 516,500
Other				
OTHER CONTRACTS:				
School case management	\$ 83,003	\$ 85,350	\$ 85,350	\$ 85,350
Miscellaneous	\$ 117,485	\$ 60,560	\$ 60,560	\$ 60,560
OTHER REVENUES:				
Miscellaneous	\$ 55,582	\$ 89,050	\$ 89,050	\$ 89,050
Contributions	\$ 82,351	\$ 82,800	\$ 82,800	\$ 82,800
TOTAL FUNDING:	\$ 11,873,712	\$ 12,054,200	\$ 12,269,700	\$ 12,491,200

BIENNIAL BUDGET SUMMARY

Counseling Clinic, Inc.

LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 4,171,253.00	\$ 4,281,237.00	\$ 4,581,605.83	\$ 4,673,237.95
Fringe Benefits	\$ 1,060,471.00	\$ 1,093,535.00	\$ 1,126,341.05	\$ 1,160,131.28
Total Personal Services	\$ 5,231,724.00	\$ 5,374,772.00	\$ 5,707,946.88	\$ 5,833,369.23
Maintenance & Operation:				
Operating Expense	\$ 991,647.00	\$ 1,007,389.00	\$ 1,018,114.82	\$ 1,030,950.12
Conference Fees & Travel	\$ 34,749.00	\$ 34,984.00	\$ 36,000.00	\$ 36,000.00
Professional Fees	\$ 1,002,952.00	\$ 984,469.00	\$ 989,713.72	\$ 1,002,047.99
Capital Outlay	\$ 256,793.00	\$ 269,223.00	\$ 275,000.00	\$ 275,000.00
Total Maint. & Operation	\$ 2,286,141.00	\$ 2,296,065.00	\$ 2,318,828.54	\$ 2,343,998.11
TOTAL EXPENSES	\$ 7,517,865.00	\$ 7,670,837.00	\$ 8,026,775.42	\$ 8,177,367.34
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,903,586.00	\$ 1,710,782.00	\$ 1,712,408.00	\$ 1,714,908.00
Federal Revenues	\$ 3,831,339.00	\$ 4,020,403.00	\$ 4,083,900.00	\$ 4,098,900.00
Fees for Service	\$ 263,118.00	\$ 275,685.00	\$ 280,000.00	\$ 289,000.00
Other Contracts	\$ 669,000.00	\$ 669,000.00	\$ 669,000.00	\$ 669,000.00
Other Revenues	\$ 1,111,457.00	\$ 1,166,833.00	\$ 1,260,000.00	\$ 1,272,000.00
TOTAL FUNDING	\$ 7,778,500.00	\$ 7,842,703.00	\$ 8,005,308.00	\$ 8,043,808.00

FUNDING SOURCES DETAIL				
Counseling Clinic, Inc.				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 204,721	\$ 204,721	\$ 204,721	\$ 204,721
CSP Part B	\$ 61,765	\$ 61,765	\$ 61,765	\$ 61,765
Per Capita	\$ 316,014	\$ 316,014	\$ 316,014	\$ 316,014
State Match				
Forensic Evaluations	\$ 17,400	\$ 19,900	\$ 20,000	\$ 20,000
CASSP	\$ 193,343	\$ 193,651	\$ 193,651	\$ 193,651
Youth Services Contracts	\$ 939,121	\$ 843,757	\$ 843,757	\$ 843,757
Other General Revenue	\$ 171,222	\$ 70,974	\$ 72,500	\$ 75,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 128,684	\$ 128,684	\$ 128,684	\$ 128,684
Medicaid	\$ 3,544,904	\$ 3,696,525	\$ 3,750,000	\$ 3,765,000
Medicare	\$ 58,977	\$ 90,515	\$ 100,000	\$ 100,000
Title XX	\$ 18,216	\$ 18,216	\$ 18,216	\$ 18,216
AR Kids				
Homeless Grant				
HUD	\$ 23,740	\$ 23,347	\$ 24,000	\$ 24,000
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 56,818	\$ 63,116	\$ 63,000	\$ 63,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 149,505	\$ 149,505	\$ 150,000	\$ 155,000
Self Pay	\$ 105,798	\$ 105,798	\$ 109,000	\$ 112,000
Other	\$ 7,815	\$ 20,382	\$ 21,000	\$ 22,000
OTHER CONTRACTS:				
Saline Memorial Hospital Generation	\$ 669,000	\$ 669,000	\$ 669,000	\$ 669,000
OTHER REVENUES:				
Other	\$ 745,079	\$ 771,768	\$ 780,000	\$ 785,000
Community Housing	\$ 163,458	\$ 183,700	\$ 260,000	\$ 262,000
RCF Revenue	\$ 202,920	\$ 211,365	\$ 220,000	\$ 225,000
TOTAL FUNDING:	\$ 7,778,500	\$ 7,842,703	\$ 8,005,308	\$ 8,043,808

BIENNIAL BUDGET SUMMARY				
OZARK GUIDANCE CENTER, INC.				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 17,991,942.00	\$ 18,545,207.86	\$ 19,101,564.10	\$ 19,674,611.02
Fringe Benefits	\$ 4,701,903.00	\$ 4,752,714.00	\$ 4,895,295.42	\$ 5,042,154.28
Total Personal Services	\$ 22,693,845.00	\$ 23,297,921.86	\$ 23,996,859.52	\$ 24,716,765.30
Maintenance & Operation:				
Operating Expense	\$ 3,532,766.00	\$ 3,383,683.00	\$ 3,485,193.49	\$ 3,589,749.29
Conference Fees & Travel	\$ 138,715.00	\$ 86,303.00	\$ 88,892.09	\$ 91,558.85
Professional Fees	\$ 2,873,835.00	\$ 2,672,587.00	\$ 2,752,764.61	\$ 2,835,347.55
Capital Outlay	\$ 824,218.00	\$ 658,117.00	\$ 671,111.86	\$ 684,496.57
Total Maint. & Operation	\$ 7,369,534.00	\$ 6,800,690.00	\$ 6,997,962.05	\$ 7,201,152.26
TOTAL EXPENSES	\$ 30,063,379.00	\$ 30,098,611.86	\$ 30,994,821.57	\$ 31,917,917.56
Funding Sources:				
Fund Balances				
General Revenues	\$ 4,374,256.00	\$ 4,380,964.00	\$ 4,380,964.00	\$ 4,380,964.00
Federal Revenues	\$ 21,216,478.00	\$ 22,116,258.00	\$ 22,921,274.96	\$ 23,789,692.60
Fees for Service	\$ 626,134.00	\$ 1,592,005.00	\$ 1,655,685.20	\$ 1,721,912.61
Other Contracts	\$ 793,119.00	\$ 873,460.00	\$ 908,398.40	\$ 944,734.34
Other Revenues	\$ 1,546,338.00	\$ 1,220,975.00	\$ 1,269,814.00	\$ 1,269,814.00
TOTAL FUNDING	\$ 28,556,325.00	\$ 30,183,662.00	\$ 31,136,136.56	\$ 32,107,117.54

FUNDING SOURCES DETAIL				
Delta Counseling Associates, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2012	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 407,264	\$ 407,264	\$ 407,264	\$ 407,264
CSP Part B	\$ 80,564	\$ 80,564	\$ 80,564	\$ 80,564
Per Capita	\$ 226,211	\$ 226,211	\$ 226,211	\$ 226,211
State Match				
Forensic Evaluations				
CASSP	\$ 103,542	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts	\$ 154,410	\$ 160,000	\$ 165,000	\$ 165,000
Other General Revenue (DASEP)	\$ 139,818	\$ 156,769	\$ 156,769	\$ 156,769
System of Care Funds	\$ 157,500	\$ 155,500	\$ 155,500	\$ 155,500
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 91,888	\$ 91,888	\$ 91,888	\$ 91,888
Medicaid	\$ 2,117,059	\$ 2,109,000	\$ 2,130,090	\$ 2,151,390
Medicare	\$ 66,808	\$ 70,000	\$ 65,000	\$ 72,000
Title XX	\$ 33,001	\$ 33,001	\$ 33,001	\$ 33,001
AR Kids	\$ 1,592,445	\$ 1,591,000	\$ 1,606,910	\$ 1,622,979
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 65,310	\$ 66,000	\$ 65,000	\$ 68,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 76,928	\$ 80,000	\$ 75,000	\$ 75,000
Self Pay	\$ 178,341	\$ 175,000	\$ 180,000	\$ 175,000
Other				
OTHER CONTRACTS:				
Local Acute Care Funds	\$ 292,170	\$ 292,170	\$ 292,170	\$ 292,170
	\$ -			
OTHER REVENUES:				
Miscellaneous	\$ 71,373	\$ 59,000	\$ 63,000	\$ 60,000
TOTAL FUNDING:	\$ 5,854,632	\$ 5,843,990	\$ 5,883,990	\$ 5,923,359

BIENNIAL BUDGET SUMMARY				
Health Resources of Arkansas				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 9,329,448.00	\$ 9,330,360.95	\$ 9,796,878.99	\$ 10,286,722.94
Fringe Benefits	\$ 2,247,975.00	\$ 2,360,374.00	\$ 2,478,392.00	\$ 2,602,312.00
Total Personal Services	\$ 11,577,423.00	\$ 11,690,734.95	\$ 12,275,270.99	\$ 12,889,034.94
Maintenance & Operation:				
Operating Expense	\$ 4,322,998.00	\$ 4,836,116.00	\$ 5,115,670.85	\$ 5,371,455.00
Conference Fees & Travel	\$ 313,275.00	\$ 328,939.00	\$ 345,386.00	\$ 380,374.00
Professional Fees	\$ 3,660,447.00	\$ 3,543,501.00	\$ 3,586,926.00	\$ 3,954,589.00
Capital Outlay	\$ 409,762.00	\$ 430,250.00	\$ 451,762.00	\$ 498,067.00
Total Maint. & Operation	\$ 8,706,482.00	\$ 9,138,806.00	\$ 9,499,744.85	\$ 10,204,485.00
TOTAL EXPENSES	\$ 20,283,905.00	\$ 20,829,540.95	\$ 21,775,015.84	\$ 23,093,519.94
Funding Sources:				
Fund Balances				
General Revenues	\$ 5,000,703.00	\$ 5,103,703.00	\$ 5,306,173.00	\$ 5,506,998.00
Federal Revenues	\$ 10,835,205.00	\$ 11,307,381.00	\$ 11,852,155.00	\$ 12,424,228.00
Fees for Service	\$ 948,544.00	\$ 1,167,341.00	\$ 1,225,708.00	\$ 1,286,993.00
Other Contracts	\$ 2,678,584.00	\$ 2,812,513.00	\$ 2,953,139.00	\$ 3,100,796.00
Other Revenues	\$ 1,482,658.00	\$ 1,506,791.00	\$ 1,582,130.00	\$ 1,661,237.00
TOTAL FUNDING	\$ 20,945,694.00	\$ 21,897,729.00	\$ 22,919,305.00	\$ 23,980,252.00

FUNDING SOURCES DETAIL				
Health Resources of Arkansas				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 909,966	\$ 909,966	\$ 955,464	\$ 1,003,237
CSP Part B	\$ 293,097	\$ 293,097	\$ 307,752	\$ 323,140
Per Capita	\$ 1,002,600	\$ 1,002,600	\$ 1,002,600	\$ 1,002,600
State Match	\$ 51,693	\$ 51,693	\$ 51,693	\$ 51,693
Forensic Evaluations	\$ 42,000	\$ 45,000	\$ 47,250	\$ 47,250
CASSP	\$ 179,202	\$ 179,202	\$ 188,162	\$ 188,162
Youth Services Contracts	\$ 1,115,706	\$ 1,215,706	\$ 1,276,491	\$ 1,340,316
Other General Revenue	\$ 1,406,439	\$ 1,406,439	\$ 1,476,761	\$ 1,550,600
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 425,449	\$ 425,449	\$ 446,721	\$ 469,057
Medicaid	\$ 9,010,814	\$ 9,461,355	\$ 9,934,423	\$ 10,431,144
Medicare	\$ 372,703	\$ 391,338	\$ 410,905	\$ 431,450
Title XX	\$ 115,899	\$ 115,899	\$ 121,634	\$ 127,716
AR Kids				
Homeless Grant				
HUD	\$ 437,640	\$ 437,640	\$ 459,522	\$ 482,498
USDA				
Title III				
FEMA				
RSVP & VA	\$ 62,000	\$ 65,000	\$ 68,250	\$ 71,663
Food Program				
Transitional Housing				
Other Federal Revenue	\$ 410,700	\$ 410,700	\$ 410,700	\$ 410,700
FEES FOR SERVICE:				
Private Insurance	\$ 289,472	\$ 353,946	\$ 371,643	\$ 390,225
Self Pay	\$ 659,072	\$ 813,395	\$ 854,065	\$ 896,768
Other				
OTHER CONTRACTS:				
	\$ 2,678,584	\$ 2,812,513	\$ 2,953,139	\$ 3,100,796
OTHER REVENUES:				
Interest	\$ 60,900	\$ 63,945	\$ 67,142	\$ 70,499
Rent and Subdy	\$ 1,143,723	\$ 1,150,910	\$ 1,208,455	\$ 1,268,878
Misc	\$ 278,035	\$ 291,936	\$ 306,533	\$ 321,860
TOTAL FUNDING:	\$ 20,945,694	\$ 21,897,729	\$ 22,919,305	\$ 23,980,252

BIENNIAL BUDGET SUMMARY

Little Rock Community Mental Health Center, Inc.

(Name of CMHC)

LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 3,330,391.03	\$ 3,330,151.70	\$ 3,321,920.00	\$ 3,336,920.00
Fringe Benefits	\$ 597,464.15	\$ 607,753.00	\$ 631,165.00	\$ 642,357.00
Total Personal Services	\$ 3,927,855.18	\$ 3,937,904.70	\$ 3,953,085.00	\$ 3,979,277.00
Maintenance & Operation:				
Operating Expense	\$ 4,367,673.22	\$ 4,441,366.96	\$ 4,440,455.96	\$ 4,372,855.96
Conference Fees & Travel	\$ 84,419.15	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
Professional Fees	\$ 4,450,466.50	\$ 4,471,661.00	\$ 4,471,660.00	\$ 4,471,660.00
Capital Outlay	\$ 57,451.12	\$ 104,000.00	\$ 85,000.00	\$ 105,000.00
Total Maint. & Operation	\$ 8,960,009.99	\$ 9,099,547.96	\$ 9,079,615.96	\$ 9,032,015.96
TOTAL EXPENSES	\$ 12,887,865.17	\$ 13,037,452.66	\$ 13,032,700.96	\$ 13,011,292.96
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,362,184.81	\$ 3,367,582.37	\$ 3,397,582.00	\$ 3,397,582.00
Federal Revenues	\$ 9,401,417.77	\$ 9,391,574.72	\$ 9,342,885.00	\$ 9,342,885.00
Fees for Service	\$ 180,738.72	\$ 188,240.00	\$ 188,240.00	\$ 188,240.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 114,162.17	\$ 107,360.00	\$ 107,360.00	\$ 107,360.00
TOTAL FUNDING	\$ 13,058,503.47	\$ 13,054,757.09	\$ 13,036,067.00	\$ 13,036,067.00

FUNDING SOURCES DETAIL				
Little Rock Community Mental Health Center, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 593,040	\$ 593,040	\$ 593,040	\$ 593,040
CSP Part B	\$ 279,076	\$ 279,076	\$ 279,076	\$ 279,076
Per Capita	\$ 564,581	\$ 564,581	\$ 564,581	\$ 564,581
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 48,000	\$ 50,000	\$ 80,000	\$ 80,000
CASSP	\$ 65,264	\$ 65,264	\$ 65,264	\$ 65,264
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,812,223	\$ 1,815,621	\$ 1,815,621	\$ 1,815,621
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 229,323	\$ 229,323	\$ 229,323	\$ 229,323
Medicaid	\$ 2,695,552	\$ 2,980,000	\$ 2,980,000	\$ 2,980,000
Medicare	\$ 2,706,747	\$ 2,668,848	\$ 2,668,000	\$ 2,668,000
Title XX	\$ 111,775	\$ 111,775	\$ 111,775	\$ 111,775
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 123,342	\$ 148,511	\$ 148,511	\$ 148,511
HUD	\$ 3,103,820	\$ 2,804,442	\$ 2,756,600	\$ 2,756,600
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 27,586	\$ 30,000	\$ 30,000	\$ 30,000
Transitional Housing	\$ 52,897	\$ 45,896	\$ 45,896	\$ 45,896
Other Federal Revenue	\$ 350,376	\$ 372,780	\$ 372,780	\$ 372,780
FEES FOR SERVICE:				
Private Insurance	\$ 26,324	\$ 15,240	\$ 15,240	\$ 15,240
Self Pay	\$ 154,415	\$ 173,000	\$ 173,000	\$ 173,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
OTHER REVENUES:				
Rental Income	\$ 71,995	\$ 72,360	\$ 72,360	\$ 72,360
Miscellaneous Other	\$ 42,168	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL FUNDING:	\$ 13,058,503	\$ 13,054,757	\$ 13,036,067	\$ 13,036,067

BIENNIAL BUDGET SUMMARY

Northeast Arkansas Community Mental Health Center, Inc dba/Mid-South Health Systems, Inc

(Name of CMHC)

LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 19,039,862.92	\$ 19,230,261.55	\$ 19,230,261.55	\$ 19,614,866.79
Fringe Benefits	\$ 5,227,103.00	\$ 5,480,005.00	\$ 5,500,000.00	\$ 5,500,000.00
Total Personal Services	\$ 24,266,965.92	\$ 24,710,266.55	\$ 24,730,261.55	\$ 25,114,866.79
Maintenance & Operation:				
Operating Expense	\$ 11,940,780.50	\$ 11,309,318.00	\$ 11,166,801.00	\$ 11,265,251.00
Conference Fees & Travel	\$ 757,574.00	\$ 615,000.00	\$ 720,000.00	\$ 720,000.00
Professional Fees	\$ 2,975,768.00	\$ 3,490,491.00	\$ 3,155,000.00	\$ 3,155,000.00
Capital Outlay	\$ 579,299.00	\$ 669,031.00	\$ 670,000.00	\$ 670,000.00
Total Maint. & Operation	\$ 16,253,421.50	\$ 16,083,840.00	\$ 15,711,801.00	\$ 15,810,251.00
TOTAL EXPENSES	\$ 40,520,387.42	\$ 40,794,106.55	\$ 40,442,062.55	\$ 40,925,117.79
Funding Sources:				
Fund Balances				
General Revenues	\$ 8,365,795.00	\$ 8,331,709.00	\$ 8,165,620.00	\$ 8,170,620.00
Federal Revenues	\$ 27,447,570.00	\$ 26,982,420.00	\$ 27,002,856.00	\$ 27,595,856.00
Fees for Service	\$ 4,077,155.00	\$ 4,088,550.00	\$ 4,138,000.00	\$ 4,113,000.00
Other Contracts	\$ 783,890.00	\$ 663,420.00	\$ 685,000.00	\$ 695,000.00
Other Revenues	\$ 844,971.00	\$ 317,180.00	\$ 350,000.00	\$ 350,000.00
TOTAL FUNDING	\$ 41,519,381.00	\$ 40,383,279.00	\$ 40,341,476.00	\$ 40,924,476.00

FUNDING SOURCES DETAIL				
Northeast Arkansas Community Mental Health Center, Inc dba/Mid-South Health Systems, Inc				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 1,075,402	\$ 1,075,402	\$ 1,075,402	\$ 1,075,402.00
CSP Part B	\$ 475,061	\$ 475,061	\$ 475,061	\$ 475,061.00
Per Capita	\$ 1,175,405	\$ 1,175,405	\$ 1,175,405	\$ 1,175,405.00
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 58,000	\$ 60,000	\$ 75,000	\$ 80,000.00
CASSP	\$ 622,936	\$ 624,936	\$ 625,000	\$ 625,000.00
Youth Services Contracts	\$ 2,649,197	\$ 2,463,509	\$ 2,400,000	\$ 2,400,000.00
Other General Revenue	\$ 820,033	\$ 967,644	\$ 850,000	\$ 850,000.00
Local Acute Care Funds	\$ 1,489,761	\$ 1,489,752	\$ 1,489,752	\$ 1,489,752.00
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 482,856	\$ 482,856	\$ 482,856	\$ 482,856.00
Medicaid	\$ 25,660,062	\$ 25,416,358	\$ 25,400,000	\$ 26,000,000.00
Medicare	\$ 396,429	\$ 425,000	\$ 450,000	\$ 450,000.00
Title XX	\$ 128,586	\$ 127,706	\$ 128,000	\$ 128,000.00
AR Kids				
Homeless Grant	\$ 118,842	\$ 113,500	\$ 125,000	\$ 125,000.00
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 320,633	\$ 312,000	\$ 312,000	\$ 325,000.00
Transitional Housing	\$ 320,912	\$ 85,000	\$ 85,000	\$ 65,000.00
Other Federal Revenue	\$ 19,250	\$ 20,000	\$ 20,000	\$ 20,000.00
FEES FOR SERVICE:				
Private Insurance	\$ 231,325	\$ 225,000	\$ 250,000	\$ 250,000.00
Self Pay	\$ 3,561,799	\$ 3,588,550	\$ 3,588,000	\$ 3,588,000.00
Other	\$ 284,031	\$ 275,000	\$ 300,000	\$ 275,000.00
OTHER CONTRACTS:				
Rental Income	\$ 444,765	\$ 452,220	\$ 475,000	\$ 485,000.00
Project Reach	\$ 88,742	\$ -	\$ -	\$ -
Emergency Screenings	\$ 76,700	\$ 75,000	\$ 75,000	\$ 80,000.00
Local Contracts	\$ 173,683	\$ 136,200	\$ 135,000	\$ 130,000.00
OTHER REVENUES:				
Retirement Forfeiture	\$ 694,791	\$ 200,000	\$ 200,000	\$ 200,000.00
Other Misc Income	\$ 150,180	\$ 117,180	\$ 150,000	\$ 150,000.00
TOTAL FUNDING:	\$ 41,519,381	\$ 40,383,279	\$ 40,341,476	\$ 40,924,476

BIENNIAL BUDGET SUMMARY				
OZARK GUIDANCE CENTER, INC.				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 17,991,942.00	\$ 18,545,207.86	\$ 19,101,564.10	\$ 19,674,611.02
Fringe Benefits	\$ 4,701,903.00	\$ 4,752,714.00	\$ 4,895,295.42	\$ 5,042,154.28
Total Personal Services	\$ 22,693,845.00	\$ 23,297,921.86	\$ 23,996,859.52	\$ 24,716,765.30
Maintenance & Operation:				
Operating Expense	\$ 3,532,766.00	\$ 3,383,683.00	\$ 3,485,193.49	\$ 3,589,749.29
Conference Fees & Travel	\$ 138,715.00	\$ 86,303.00	\$ 88,892.09	\$ 91,558.85
Professional Fees	\$ 2,873,835.00	\$ 2,672,587.00	\$ 2,752,764.61	\$ 2,835,347.55
Capital Outlay	\$ 824,218.00	\$ 658,117.00	\$ 671,111.86	\$ 684,496.57
Total Maint. & Operation	\$ 7,369,534.00	\$ 6,800,690.00	\$ 6,997,962.05	\$ 7,201,152.26
TOTAL EXPENSES	\$ 30,063,379.00	\$ 30,098,611.86	\$ 30,994,821.57	\$ 31,917,917.56
Funding Sources:				
Fund Balances				
General Revenues	\$ 4,374,256.00	\$ 4,380,964.00	\$ 4,380,964.00	\$ 4,380,964.00
Federal Revenues	\$ 21,216,478.00	\$ 22,116,258.00	\$ 22,921,274.96	\$ 23,789,692.60
Fees for Service	\$ 626,134.00	\$ 1,592,005.00	\$ 1,655,685.20	\$ 1,721,912.61
Other Contracts	\$ 793,119.00	\$ 873,460.00	\$ 908,398.40	\$ 944,734.34
Other Revenues	\$ 1,546,338.00	\$ 1,220,975.00	\$ 1,269,814.00	\$ 1,269,814.00
TOTAL FUNDING	\$ 28,556,325.00	\$ 30,183,662.00	\$ 31,136,136.56	\$ 32,107,117.54

FUNDING SOURCES DETAIL
OZARK GUIDANCE CENTER, INC.
(Name of CMHC)

FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 658,934	\$ 658,934	\$ 658,934	\$ 658,934
CSP Part B	\$ 240,044	\$ 240,044	\$ 240,044	\$ 240,044
Per Capita	\$ 1,379,391	\$ 1,379,388	\$ 1,379,388	\$ 1,379,388
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 155,500	\$ 150,000	\$ 150,000	\$ 150,000
CASSP	\$ 69,679	\$ 90,612	\$ 90,612	\$ 90,612
CASSP (TXX)	\$ 49,928	\$ 51,420	\$ 51,420	\$ 51,420
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,820,780	\$ 1,810,566	\$ 1,810,566	\$ 1,810,566
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 570,507	\$ 570,504	\$ 570,504	\$ 570,504
Medicaid	\$ 19,676,057	\$ 20,611,921	\$ 21,436,398	\$ 22,293,854
Medicare	\$ 153,656	\$ 263,503	\$ 274,043	\$ 285,005
Title XX	\$ 56,501	\$ 77,776	\$ 77,776	\$ 77,776
AR Kids	\$ -	\$ -	\$ -	\$ -
PATH Grant - Homeless	\$ 52,515	\$ 30,000	\$ -	\$ -
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 115,666	\$ 114,780	\$ 114,780	\$ 114,780
Transitional Housing				
Other Federal Revenue	\$ 591,576	\$ 447,774	\$ 447,774	\$ 447,774
FEES FOR SERVICE:				
Private Insurance	\$ 374,491	\$ 739,077	\$ 768,640	\$ 799,386
Self Pay	\$ 243,176	\$ 798,794	\$ 830,746	\$ 863,976
Other	\$ 8,467	\$ 54,134	\$ 56,299	\$ 58,551
OTHER CONTRACTS:				
Various	\$ 793,119	\$ 873,460	\$ 908,398	\$ 944,734
OTHER REVENUES:				
	\$ 1,546,338	\$ 1,220,975	\$ 1,269,814	\$ 1,269,814
TOTAL FUNDING:	\$ 28,556,325	\$ 30,183,662	\$ 31,136,137	\$ 32,107,118

BIENNIAL BUDGET SUMMARY				
Professional Counseling Associates				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 3,061,801.28	\$ 3,573,923.40	\$ 3,677,283.10	\$ 3,783,743.60
Fringe Benefits	\$ 733,374.15	\$ 949,256.00	\$ 1,029,639.27	\$ 1,059,448.21
Total Personal Services	\$ 3,795,175.43	\$ 4,523,179.40	\$ 4,706,922.37	\$ 4,843,191.81
Maintenance & Operation:				
Operating Expense	\$ 1,411,047.66	\$ 1,638,797.00	\$ 1,707,960.91	\$ 1,738,599.74
Conference Fees & Travel	\$ 77,787.54	\$ 91,653.00	\$ 94,402.59	\$ 97,234.67
Professional Fees	\$ 170,664.42	\$ 184,788.00	\$ 170,331.64	\$ 175,441.59
Capital Outlay	\$ 228,171.77	\$ 244,731.00	\$ 252,072.93	\$ 259,635.12
Total Maint. & Operation	\$ 1,887,671.39	\$ 2,159,969.00	\$ 2,224,768.07	\$ 2,270,911.11
TOTAL EXPENSES	\$ 5,682,846.82	\$ 6,683,148.40	\$ 6,931,690.44	\$ 7,114,102.92
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,232,843.44	\$ 3,166,225.00	\$ 3,166,225.00	\$ 3,166,225.00
Federal Revenues	\$ 2,603,411.62	\$ 3,153,843.00	\$ 3,402,385.00	\$ 3,584,797.92
Fees for Service	\$ 222,415.30	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Other Contracts	\$ 77,085.10	\$ 29,080.00	\$ 29,080.00	\$ 29,080.00
Other Revenues	\$ 40,275.04	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
TOTAL FUNDING	\$ 6,176,030.50	\$ 6,683,148.00	\$ 6,931,690.00	\$ 7,114,102.92

FUNDING SOURCES DETAIL				
Professional Counseling Associates				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 555,730	\$ 555,730	\$ 555,730	\$ 555,730
CSP Part B	\$ 216,737	\$ 216,737	\$ 216,737	\$ 216,737
Per Capita	\$ 791,951	\$ 791,952	\$ 791,952	\$ 791,952
State Match				\$ -
Forensic Evaluations	\$ 63,500	\$ 60,000	\$ 60,000	\$ 60,000
CASSP	\$ 90,622	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts	\$ 424,463	\$ 378,506	\$ 378,506	\$ 378,506
Other General Revenue	\$ 1,089,840	\$ 1,072,677	\$ 1,072,677	\$ 1,072,677
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 323,730	\$ 323,729	\$ 323,729	\$ 323,729
Medicaid	\$ 2,077,796	\$ 2,607,774	\$ 2,856,316	\$ 3,038,729
Medicare	\$ 107,876	\$ 137,251	\$ 137,251	\$ 137,251
Title XX	\$ 70,089	\$ 70,089	\$ 70,089	\$ 70,089
AR Kids				\$ -
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 16,996	\$ 15,000	\$ 15,000	\$ 15,000
Transitional Housing				
Other Federal Revenue	\$ 6,925			
FEES FOR SERVICE:				
Private Insurance	\$ 42,151	\$ 75,000	\$ 75,000	\$ 75,000
Self Pay	\$ 150,010	\$ 225,000	\$ 225,000	\$ 225,000
Other	\$ 30,255			
OTHER CONTRACTS:				
Headstart				
Misc Contracts	\$ 62,085	\$ 14,080	\$ 14,080	\$ 14,080
Gambling	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
DCFS Foster Parenting				
OTHER REVENUES:				
Interest Income	\$ 23,544	\$ 20,000	\$ 20,000	\$ 20,000
Donations(cash & inkind)	\$ 16,731	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL FUNDING:	\$ 6,176,031	\$ 6,683,148	\$ 6,931,690	\$ 7,114,103

BIENNIAL BUDGET SUMMARY

South Arkansas Regional Health Center, Inc.

LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 3,864,100.80	\$ 3,825,021.00	\$ 4,180,595.10	\$ 4,598,654.61
Fringe Benefits	\$ 1,071,528.37	\$ 1,266,263.00	\$ 1,392,889.30	\$ 1,532,178.23
Total Personal Services	\$ 4,935,629.17	\$ 5,091,284.00	\$ 5,573,484.40	\$ 6,130,832.84
Maintenance & Operation:				
Operating Expense	\$ 1,161,564.00	\$ 1,225,168.00	\$ 1,347,684.80	\$ 1,482,453.28
Conference Fees & Travel	\$ 17,845.50	\$ 16,550.00	\$ 18,205.00	\$ 20,025.50
Professional Fees	\$ 265,385.00	\$ 291,924.00	\$ 321,116.40	\$ 353,228.04
Capital Outlay	\$ 294,952.00	\$ 250,000.00	\$ 275,000.00	\$ 302,500.00
Total Maint. & Operation	\$ 1,739,546.50	\$ 1,783,642.00	\$ 1,962,006.20	\$ 2,158,206.82
TOTAL EXPENSES	\$ 6,675,175.67	\$ 6,874,926.00	\$ 7,535,490.60	\$ 8,289,039.66
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,783,493.00	\$ 1,790,466.00	\$ 1,790,466.00	\$ 2,005,321.92
Federal Revenues	\$ 4,018,865.00	\$ 4,518,843.00	\$ 4,957,038.70	\$ 5,553,023.82
Fees for Service	\$ 454,680.00	\$ 546,500.00	\$ 601,150.00	\$ 691,322.50
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 532,650.00	\$ 473,300.00	\$ 520,630.00	\$ 598,724.50
TOTAL FUNDING	\$ 6,789,688.00	\$ 7,329,109.00	\$ 7,869,284.70	\$ 8,848,392.74

FUNDING SOURCES DETAIL				
South Arkansas Regional Health Center, Inc.				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 533,256	\$ 533,256	\$ 533,256	\$ 597,247
CSP Part B	\$ 203,479	\$ 203,479	\$ 203,479	\$ 227,896
Per Capita	\$ 338,653	\$ 338,653	\$ 338,653	\$ 379,291
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 31,500	\$ 31,500	\$ 31,500	\$ 35,280
CASSP	\$ 68,578	\$ 68,578	\$ 68,578	\$ 76,807
Youth Services Contracts				
Other General Revenue	\$ 608,027	\$ 615,000	\$ 615,000	\$ 688,800
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 136,886	\$ 136,886	\$ 136,886	\$ 153,312
Medicaid	\$ 3,319,108	\$ 3,810,000	\$ 4,191,000	\$ 4,693,920
Medicare	\$ 174,392	\$ 197,000	\$ 216,700	\$ 242,704
Title XX	\$ 46,168	\$ 46,456	\$ 51,102	\$ 57,234
AR Kids	\$ 144,713	\$ 173,000	\$ 190,300	\$ 213,136
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 165,689	\$ 120,941	\$ 133,035	\$ 148,999
Food Program	\$ 31,909	\$ 34,560	\$ 38,016	\$ 43,718
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 171,575	\$ 206,000	\$ 226,600	\$ 260,590
Self Pay	\$ 209,418	\$ 250,000	\$ 275,000	\$ 316,250
Other	\$ 73,667	\$ 90,500	\$ 99,550	\$ 114,483
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 532,650	\$ 473,300	\$ 520,630	\$ 598,725
TOTAL FUNDING:				
	\$ 6,789,688	\$ 7,329,109	\$ 7,869,285	\$ 8,848,393

BIENNIAL BUDGET SUMMARY				
Southeast AR Behavioral Healthcare System, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 4,249,082.00	\$ 4,438,890.00	\$ 4,438,890.00	\$ 4,438,890.00
Fringe Benefits	\$ 925,804.00	\$ 1,002,437.00	\$ 1,002,437.00	\$ 1,002,437.00
Total Personal Services	\$ 5,174,886.00	\$ 5,441,327.00	\$ 5,441,327.00	\$ 5,441,327.00
Maintenance & Operation:				
Operating Expense	\$ 1,047,257.00	\$ 1,002,286.00	\$ 1,002,286.00	\$ 1,002,286.00
Conference Fees & Travel	\$ 15,125.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Professional Fees	\$ 86,791.00	\$ 26,280.00	\$ 26,280.00	\$ 26,280.00
Capital Outlay	\$ 203,597.00	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00
Total Maint. & Operation	\$ 1,352,770.00	\$ 1,255,566.00	\$ 1,255,566.00	\$ 1,255,566.00
TOTAL EXPENSES	\$ 6,527,656.00	\$ 6,696,893.00	\$ 6,696,893.00	\$ 6,696,893.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,154,261.00	\$ 1,148,261.00	\$ 1,148,261.00	\$ 1,148,261.00
Federal Revenues	\$ 3,814,866.00	\$ 4,575,953.00	\$ 4,575,953.00	\$ 4,575,953.00
Fees for Service	\$ 424,948.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00
Other Contracts	\$ 436,796.00	\$ 372,179.00	\$ 372,179.00	\$ 372,179.00
Other Revenues	\$ 309,173.00	\$ 213,000.00	\$ 213,000.00	\$ 213,000.00
TOTAL FUNDING	\$ 6,140,044.00	\$ 6,696,893.00	\$ 6,696,893.00	\$ 6,696,893.00

FUNDING SOURCES DETAIL				
Southeast AR Behavioral Healthcare System, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 515,123	\$ 515,123	\$ 515,123	\$ 515,123
CSP Part B	\$ 137,005	\$ 137,005	\$ 137,005	\$ 137,005
Per Capita	\$ 404,554	\$ 404,554	\$ 404,554	\$ 404,554
State Match		\$ -	\$ -	\$ -
Forensic Evaluations	\$ 29,000	\$ 23,000	\$ 23,000	\$ 23,000
CASSP	\$ 68,579	\$ 68,579	\$ 68,579	\$ 68,579
Youth Services Contracts				
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 163,401	\$ 163,401	\$ 163,401	\$ 163,401
Medicaid	\$ 3,334,136	\$ 4,083,713	\$ 4,083,713	\$ 4,083,713
Medicare	\$ 200,421	\$ 210,000	\$ 210,000	\$ 210,000
Title XX	\$ 50,118	\$ 51,372	\$ 51,372	\$ 51,372
CASSP SSBG	\$ 18,408	\$ 21,110	\$ 21,110	\$ 21,110
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 48,382	\$ 46,357	\$ 46,357	\$ 46,357
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 224,091	\$ 165,000	\$ 165,000	\$ 165,000
Self Pay	\$ 176,483	\$ 200,000	\$ 200,000	\$ 200,000
Other	\$ 24,374	\$ 22,500	\$ 22,500	\$ 22,500
OTHER CONTRACTS:				
Acute Inpatient Admin Fee	\$ 15,822	\$ 17,916	\$ 17,916	\$ 17,916
Drug Contract	\$ 67,759	\$ 67,763	\$ 67,763	\$ 67,763
Adolescent Substance Abu	\$ 49,995	\$ 30,500	\$ 30,500	\$ 30,500
Acute Inpatient Revenue	\$ 181,106	\$ 127,500	\$ 127,500	\$ 127,500
System of Care	\$ 122,114	\$ 128,500	\$ 128,500	\$ 128,500
OTHER REVENUES:				
United Way	\$ 76,576	\$ 75,000	\$ 75,000	\$ 75,000
Misc.	\$ 232,597	\$ 138,000	\$ 138,000	\$ 138,000
TOTAL FUNDING:	\$ 6,140,044	\$ 6,696,893	\$ 6,696,893	\$ 6,696,893

BIENNIAL BUDGET SUMMARY				
Southeast AR Behavioral Healthcare System, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
Personal Services:				
Regular Salaries	\$ 4,249,082.00	\$ 4,438,890.00	\$ 4,438,890.00	\$ 4,438,890.00
Fringe Benefits	\$ 925,804.00	\$ 1,002,437.00	\$ 1,002,437.00	\$ 1,002,437.00
Total Personal Services	\$ 5,174,886.00	\$ 5,441,327.00	\$ 5,441,327.00	\$ 5,441,327.00
Maintenance & Operation:				
Operating Expense	\$ 1,047,257.00	\$ 1,002,286.00	\$ 1,002,286.00	\$ 1,002,286.00
Conference Fees & Travel	\$ 15,125.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Professional Fees	\$ 86,791.00	\$ 26,280.00	\$ 26,280.00	\$ 26,280.00
Capital Outlay	\$ 203,597.00	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00
Total Maint. & Operation	\$ 1,352,770.00	\$ 1,255,566.00	\$ 1,255,566.00	\$ 1,255,566.00
TOTAL EXPENSES	\$ 6,527,656.00	\$ 6,696,893.00	\$ 6,696,893.00	\$ 6,696,893.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,154,261.00	\$ 1,148,261.00	\$ 1,148,261.00	\$ 1,148,261.00
Federal Revenues	\$ 3,814,866.00	\$ 4,575,953.00	\$ 4,575,953.00	\$ 4,575,953.00
Fees for Service	\$ 424,948.00	\$ 387,500.00	\$ 387,500.00	\$ 387,500.00
Other Contracts	\$ 436,796.00	\$ 372,179.00	\$ 372,179.00	\$ 372,179.00
Other Revenues	\$ 309,173.00	\$ 213,000.00	\$ 213,000.00	\$ 213,000.00
TOTAL FUNDING	\$ 6,140,044.00	\$ 6,696,893.00	\$ 6,696,893.00	\$ 6,696,893.00

FUNDING SOURCES DETAIL				
Southwest Arkansas Counseling & Mental Health Center, Inc				
FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 331,217	\$ 301,274	\$ 322,363	\$ 344,929
CSP Part B	\$ 106,015	\$ 105,236	\$ 112,603	\$ 120,485
Per Capita	\$ 347,331	\$ 355,798	\$ 380,704	\$ 407,353
State Match	\$ -	\$ 18,344	\$ 19,628	\$ 21,002
Forensic Evaluations	\$ 13,500	\$ 23,000	\$ 23,000	\$ 23,000
CASSP	\$ 17,880	\$ 17,880	\$ 17,880	\$ 17,880
Youth Services Contracts	\$ 924,979	\$ 876,099	\$ 937,426	\$ 1,003,046
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 142,653	\$ 155,399	\$ 155,399	\$ 155,399
Medicaid	\$ 5,764,788	\$ 6,900,000	\$ 7,383,000	\$ 7,500,000
Medicare	\$ 163,613	\$ 89,000	\$ 95,230	\$ 101,896
Title XX	\$ 38,878	\$ 38,878	\$ 38,878	\$ 38,878
AR Kids	\$ 693,826	\$ 1,090,000	\$ 1,100,000	\$ 1,200,000
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 101,212	\$ 109,752	\$ 140,000	\$ 160,000
Self Pay	\$ 134,395	\$ 240,958	\$ 250,000	\$ 250,000
Other	\$ 392,362	\$ 376,965	\$ 380,000	\$ 400,000
OTHER CONTRACTS:				
	\$ 1,315,107	\$ 1,525,000	\$ 1,600,000	\$ 1,650,000
OTHER REVENUES:				
	\$ 274,728	\$ 355,000	\$ 365,000	\$ 375,000
TOTAL FUNDING:	\$ 10,762,384	\$ 12,578,583	\$ 13,321,111	\$ 13,768,867

BIENNIAL BUDGET SUMMARY					
Western Arkansas Counseling & Guidance Center, Inc.					
(Name of CMHC)					
LINE ITEM TITLE	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate	
Personal Services:					
Regular Salaries	\$ 6,604,555.00	\$ 6,799,614.00	\$ 6,845,573.00	\$ 6,858,563.00	
Fringe Benefits	\$ 1,229,660.00	\$ 1,423,583.00	\$ 1,327,093.00	\$ 1,368,819.00	
Total Personal Services	\$ 7,834,215.00	\$ 8,223,197.00	\$ 8,172,666.00	\$ 8,227,382.00	
Maintenance & Operation:					
Operating Expense	\$ 2,609,883.00	\$ 2,485,770.00	\$ 2,540,900.00	\$ 2,578,600.00	
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -	
Professional Fees	\$ 1,584,694.00	\$ 1,570,690.00	\$ 1,578,000.00	\$ 1,583,000.00	
Capital Outlay	\$ 279,502.00	\$ 368,604.00	\$ 345,000.00	\$ 325,000.00	
Total Maint. & Operation	\$ 4,474,079.00	\$ 4,425,064.00	\$ 4,463,900.00	\$ 4,486,600.00	
TOTAL EXPENSES	\$ 12,308,294.00	\$ 12,648,261.00	\$ 12,636,566.00	\$ 12,713,982.00	
Funding Sources:					
Fund Balances					
General Revenues	\$ 2,772,058.00	\$ 2,777,653.00	\$ 2,777,653.00	\$ 2,777,653.00	
Federal Revenues	\$ 6,985,204.00	\$ 7,318,603.00	\$ 7,311,347.00	\$ 7,321,347.00	
Fees for Service	\$ 1,378,758.00	\$ 1,004,267.00	\$ 1,064,004.00	\$ 1,073,250.00	
Other Contracts	\$ 922,191.00	\$ 921,933.00	\$ 926,738.00	\$ 931,982.00	
Other Revenues	\$ 98,928.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	
TOTAL FUNDING	\$ 12,157,139.00	\$ 12,110,456.00	\$ 12,167,742.00	\$ 12,192,232.00	

FUNDING SOURCES DETAIL

Western Arkansas Counseling & Guidance Center, Inc.

(Name of CMHC)

FUNDING SOURCES	2012 Actual	2013 Allocation	2014 Estimate	2015 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 497,922	\$ 497,922	\$ 497,922	\$ 497,922
CSP Part B	\$ 182,366	\$ 198,945	\$ 198,945	\$ 198,945
Per Capita	\$ 733,788	\$ 767,230	\$ 767,230	\$ 767,230
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations				
CASSP	\$ 92,500	\$ 90,623	\$ 90,623	\$ 90,623
TFC	\$ 283,629	\$ 241,080	\$ 241,080	\$ 241,080
Other General Revenue	\$ 974,353	\$ 974,353	\$ 974,353	\$ 974,353
RSVP State Aid	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 350,991	\$ 350,991	\$ 350,991	\$ 350,991
Medicaid	\$ 6,396,297	\$ 6,613,750	\$ 6,620,000	\$ 6,630,000
Medicare	\$ 105,220	\$ 163,506	\$ 150,000	\$ 150,000
Title XX	\$ 66,606	\$ 66,606	\$ 66,606	\$ 66,606
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 66,090	\$ 123,750	\$ 123,750	\$ 123,750
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 178,127	\$ 237,093	\$ 218,000	\$ 220,750
Self Pay	\$ 505,180	\$ 206,670	\$ 280,500	\$ 281,750
Other	\$ 695,451	\$ 560,504	\$ 565,504	\$ 570,750
OTHER CONTRACTS:				
ADAP and DASEP	\$ 802,548	\$ 802,548	\$ 802,548	\$ 802,548
UAFS Clinic Ops	\$ 113,643	\$ 114,385	\$ 119,190	\$ 124,434
City of Ft Smith CBIG	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHER REVENUES:				
Donations	\$ 27,400	\$ 37,200	\$ 37,200	\$ 37,200
Investment and Sales	\$ 63,247	\$ 50,000	\$ 50,000	\$ 50,000
Rentals	\$ 8,281	\$ 800	\$ 800	\$ 800
TOTAL FUNDING:	\$ 12,157,139	\$ 12,110,456	\$ 12,167,742	\$ 12,192,232