

DHS - Behavioral Health Services

Enabling Laws

Act 261 of 2014
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 Services' mission is to fulfill legislative mandate and administrative intent to provide leadership and devote its resources to facilitate effective prevention, quality treatment, and meaningful recovery. The goal of the Division of Behavioral Health Services is to facilitate services that are:

- Trauma informed
- Gender sensitive
- Recovery based
- Age informed
- Culturally and linguistically competent
- Client centered
- Family driven
- Evidence based/informed

- Cost effective
- Performance and outcome driven

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

- **CENTRAL ADMINISTRATION.** The Division of Behavioral Health Services (DBHS) is Arkansas' Single State Agency for Behavioral Health services including both public mental health services and public alcohol and drug abuse prevention and treatment services. The Division of Behavioral Health Services fulfills its responsibility for the provision of public mental health services by operating the 230 bed Arkansas State Hospital (ASH) and the 310 bed Arkansas Health Center (AHC) skilled nursing facility, by contracting with thirteen local, private, nonprofit Community Mental Health Centers (CMHCs), and certifying two private, nonprofit specialty Community Mental Health Clinics. Priority populations to be served by the public mental health system are: adjudicated individuals found not guilty by reason of mental disease or defect; individuals assessed as potentially violent; other forensic clients; adults with serious mental illness (SMI) and children/adolescents with serious emotional disturbance (SED). Additionally, to the extent that funds are available, others with mental health problems are eligible for the services of the public mental health system. DBHS is responsible for administering a comprehensive and coordinated program for the prevention and treatment of alcohol and drug abuse in Arkansas. DBHS contracts with substance abuse treatment providers across the state to provide substance use disorder prevention, treatment, and recovery services throughout the State. Substance abuse treatment services span a continuum that includes detoxification, residential treatment, outpatient treatment, and education. Current specialized programs include those for methadone maintenance and treatment for women with children. In addition to substance abuse treatment, the Division of Behavioral Health Services is responsible for the statewide substance abuse prevention system.
- **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 13 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.

The Division of Behavioral Health Services Central Administration focuses on the following programmatic areas:

- **Substance Abuse Treatment.** DBHS is responsible for administering a comprehensive and coordinated program for the prevention and treatment of alcohol and drug abuse in Arkansas. As the Single State Authority, DBHS distributes federal funds from the Substance Abuse

Prevention and Treatment (SAPT) Block Grant. DBHS operates with a policy and philosophy that the most effective services are community-based and community-supported. In support of that, DBHS contracts with local programs to provide services for residents in all 75 counties in Arkansas.

DBHS also funds and oversees the Drug and Alcohol Safety Education Program (DASEP), which regulates the screening, assessment, and treatment of those who have received a Driving While Intoxicated (DWI) charge. A total of 14 providers conduct assessment and treatment referral services within the 75 counties in Arkansas. Approximately 23,000 individuals are screened each year, with 4,000 receiving education or placed into treatment programs.

DBHS in concert with the Arkansas Department of Health (ADH) has been given a mandate from the Arkansas State Legislature to implement a statewide call center to address problem gambling. As written within a memorandum of understanding (MOU) between the Arkansas Lottery Commission, ADH, and DBHS, a problem gambling help-line and related services are needed to be accessible statewide. The MOU was developed to address a clause within Act 605 of 2009 (the Arkansas Scholarship Lottery Act) which dedicates a portion of funding for the treatment of compulsive gambling disorders. Problem gambling help-line services are included within the treatment for gambling disorders.

- **Substance Abuse Prevention.** The Arkansas Prevention System currently consists of Regional Prevention Providers. The system serves as a statewide infrastructure for providing resource support necessary to promote capacity development at the local level. The RPP represents the Division of Behavioral Health Services in forming a statewide infrastructure to develop knowledge, skills and abilities within communities to address behavioral health prevention needs. The RPP representatives must make progress towards the accomplishment of the state prevention plan and support the requirements of the federal funding source. The capacity will be built through raising community awareness and promoting media campaigns, conducting public presentations, information dissemination, prevention education/training, alternative activities, community-based process, environmental approaches, problem identification and referral, and the use of the Strategic Prevention Framework 5 step planning process.
- **Mental Health Treatment.** There are thirteen Community Mental Health Centers (CMHCs) covering the state of Arkansas. The CMHCs are responsible for providing behavioral health services to indigent individuals in their respective catchment area. The CMHCs also serve as the Single Point of Entry (SPOE) for adults in to the public mental health system. Created by Act 861 of 1989, each CMHC has a contractual obligation to perform initial SPOE screenings for individuals who live in their respective catchment areas to determine if the individual meets the criteria for admission to inpatient programs of the State Mental Health System, to determine if appropriate alternatives to inpatient treatment are clinically appropriate and available, and arrange for the provision of alternative outpatient services if inpatient or crisis residential services are not recommended.

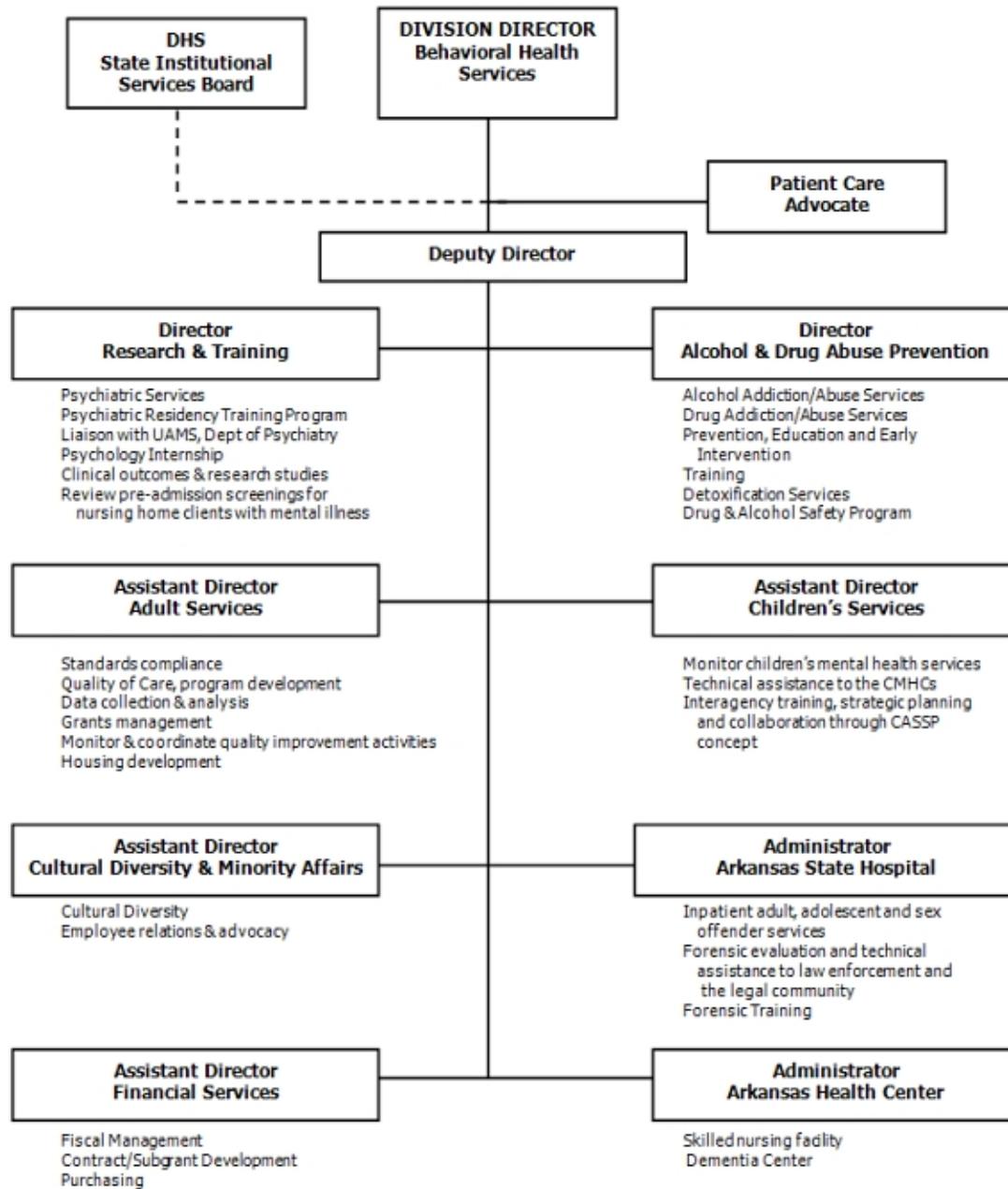
DBHS provides funding for the purchase of local acute care (psychiatric) beds for Arkansas adults who have no other funding source to pay for a psychiatric crisis situation. The funds are distributed through the community mental health centers and are based on population data.

Community mental health centers utilize clinical criteria to determine the least restrictive safe alternative available and refer to inpatient psychiatric hospitals when needed. This funding allows individuals to be treated in local communities rather than in a centralized location.

The Projects for Assistance in Transition from Homelessness (PATH) program is a grant created under the McKinney Act. It provides funding for Community Mental Health Centers to deliver services to individuals that are seriously mentally ill or seriously mentally ill with co-occurring substance abuse disorders, and who are homeless or at imminent risk of becoming homeless. There are currently three CMHCs providing PATH services.

DBHS also ensures mental and behavioral health care is available to children and youth throughout the state. Outpatient mental health services are available through certified community providers and as such, must comply with State requirements that meet nationally accepted standards for delivering services. DBHS recognizes that in order to successfully treat children and youth, family and community involvement is key. To support this belief, the Department of Human Services (DHS) has increased department wide efforts to create and build a System of Care (SOC) that is a coordinated network providing an array of services, of which mental health is a part.

The Child and Adolescent Service System Program (CASSP) was established in Arkansas by Act 964 of 1991 and in 2001 through Act 1517. CASSP is based on the concept developed by the National Institute of Mental Health that focuses on the need for interagency collaboration and coordination across systems in delivering multiple services to seriously emotionally disturbed children. CASSP service teams are available throughout the state to develop multi-agency plans and wraparound plans of care for individual children and adolescents with serious emotional disturbance when the current system is not adequately meeting their needs.



Agency Commentary

The Division of Behavioral Health 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 DBHS include acute psychiatric care for adults; forensic psychiatric services; skilled nursing home services; adolescent inpatient services; outpatient substance abuse services; outpatient mental health services; specialized women's services for women and women with children; substance abuse prevention; 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 contracted substance abuse treatment providers, Community Mental Health Centers, and Prevention Resource Providers.

DBHS is requesting the restoration of 98 positions, with associated salary and fringe, within the Division. The majority of these positions are needed to meet our established staffing patterns at the Division's two 24/7 patient care facilities. 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 unfunded appropriation each year of the biennium in Capital Outlay for unexpected equipment expenditures.

The Division is requesting \$3,887,200 in appropriation and general revenue funding in FY2016, and \$3,642,600 in appropriation and general revenue funding for FY2017 to establish a comprehensive behavioral health crisis system to address the high utilization of hospitals and jails serving individuals with behavioral health issues. This system would serve as a diversion from more expensive and less effective levels of care, and from the criminal justice system. In states where these systems have been established, states have documented savings to law enforcement, community corrections, and hospital systems. These services are not covered by private insurance, the private option, or the Single Point of Entry services.

Components of this comprehensive behavioral health crisis system are as follows:

- Crisis support line
- Mobile crisis services
- Law enforcement training

The crisis support line would ensure ease of access for individuals in need of crisis services and coordination of services. CMHCs are the single point of entry to access Local Acute Care funds and to the state hospital; however a gap exists, and will continue to exist, for individuals in crisis needing access to the system. To support this system, the Division is also requesting specific training for law enforcement officers who have expressed concern and requested support for officers who are currently not trained to handle behavioral health crisis. The objective of the training is to divert individuals from jails and hospitals by educating law enforcement on how to enhance safety of officers and individuals, de-escalate situations, and identify appropriate treatment.

DBHS is requesting unfunded appropriation each year of the biennium in the Grants / Patient Services line item to be used in the event that additional funding becomes available.

DBHS is requesting unfunded appropriation each year of the biennium in the Community Mental Health Centers appropriation, to restore appropriation to the previous authorized level, to be used in the event that additional funding becomes available.

DBHS is requesting unfunded appropriation each year of the biennium in the Grants & Aid line item of the Community Alcohol Safety Operations appropriation to be used in the event that future funding becomes available.

DBHS is requesting unfunded appropriation each year of the biennium in the Alcohol and Drug Abuse Prevention appropriation, in anticipation of future grants and other funding increases.

DBHS is requesting a name change of the Mental Health Block Grant appropriation to the Mental Health Grants appropriation and changing to a paying account. This will allow for appropriation for new grants received for mental health services from federal and other sources. The Division is requesting additional unfunded appropriation in anticipation of future funding increases from various grants and awards.

DBHS is requesting unfunded appropriation each year of the biennium in the Acute Mental Health Services appropriation, to restore appropriation to the previous authorized level, to be used in the event that future funding becomes available.

DBHS is requesting appropriation each year of the biennium in Operating Expenses in the Canteens appropriation, in anticipation of future funding increases.

DBHS is requesting unfunded appropriation each year of the biennium in the Juvenile Drug Courts appropriation, to restore appropriation to the previous authorized level, to be used in the event that future funding becomes available.

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.

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		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	0	0.00
Licensure Standards for Alcohol/Drug Treatment Programs	ACA 20-64-601	N	Y	1,000	Rules for licensure for Alcohol/Drug Treatment programs	0	0.00

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
 Fiscal Year 2016
 Required by A.C.A. 25-36-104

AGENCY: 0710 DHS - Behavioral Health Services

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
BETTER COMMUNITY DEVELOPMENT INC	\$223,396	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	<u>1</u>
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	<u>\$59,134,731</u>
% OF MINORITY CONTRACTS AWARDED	<u>0.15 %</u>

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
193 State Operations	18,895,320	0	20,229,418	0	28,702,341	0	20,229,418	0	27,311,513	0	27,311,513	0	20,229,418	0	27,066,913	0	27,066,913	0
196 Community Mental Health Centers	8,160,556	0	7,005,603	0	8,780,603	0	7,005,603	0	8,780,603	0	8,780,603	0	7,005,603	0	8,780,603	0	8,780,603	0
1EN Community Alcohol Safety	2,747,753	1	2,963,795	1	4,094,047	1	2,963,915	1	4,094,167	1	4,094,167	1	2,963,915	1	4,094,167	1	4,094,167	1
1ET Alcohol & Drug Abuse Prevention	16,751,626	0	18,726,884	0	21,775,777	0	18,726,884	0	21,775,000	0	21,775,000	0	18,726,884	0	21,775,000	0	21,775,000	0
2MN Mental Health Grants*	5,271,263	0	5,927,065	0	6,551,312	0	5,927,065	0	9,427,065	0	9,427,065	0	5,927,065	0	9,427,065	0	9,427,065	0
655 Acute Mental Health Services-Per Capita	5,309,387	0	503,188	0	5,633,293	0	503,188	0	5,633,293	0	5,633,293	0	503,188	0	5,633,293	0	5,633,293	0
896 Division of Behavioral Health Services	91,567,706	1,130	96,062,885	1,069	104,682,447	1,167	96,648,519	1,069	103,053,097	1,167	103,053,097	1,167	96,685,063	1,069	103,089,763	1,167	103,089,763	1,167
937 Canteen - Cash in Treasury	161,027	0	174,048	0	174,048	0	174,048	0	349,048	0	349,048	0	174,048	0	349,048	0	349,048	0
938 Patient Benefits-Cash in Treasury	24,817	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
F71 DBH Juv. Drug Courts	0	0	0	0	500,000	0	0	0	500,000	0	500,000	0	0	0	500,000	0	500,000	0
Total	148,889,455	1,131	151,667,886	1,070	180,968,868	1,168	152,253,640	1,070	180,998,786	1,168	180,998,786	1,168	152,290,184	1,070	180,790,852	1,168	180,790,852	1,168

Funding Sources		%		%		%		%		%		%		%		%		%
General Revenue	4000010	80,818,991	54.3	75,924,095	50.1		79,725,584	52.4	83,612,784	53.5	79,725,584	52.3	79,744,397	52.4	83,386,997	53.4	79,744,397	52.3
Federal Revenue	4000020	20,383,049	13.7	23,188,557	15.3		23,199,991	15.2	23,199,991	14.8	23,199,991	15.2	23,200,705	15.2	23,200,705	14.9	23,200,705	15.2
Special Revenue	4000030	1,625,337	1.1	1,639,000	1.1		1,639,120	1.1	1,639,120	1.0	1,639,120	1.1	1,639,120	1.1	1,639,120	1.0	1,639,120	1.1
Cash Fund	4000045	185,844	0.1	249,048	0.2		249,048	0.2	424,048	0.3	424,048	0.3	249,048	0.2	424,048	0.3	424,048	0.3
Reallocation of Resources	4000410	0	0.0	3,500,000	2.3		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
State Administration of Justice	4000470	1,676,510	1.1	1,978,795	1.3		1,978,795	1.3	1,978,795	1.3	1,978,795	1.3	1,978,795	1.3	1,978,795	1.3	1,978,795	1.3
Transfer to Medicaid Match	4000660	(502,646)	(0.3)	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Various Program Support	4000730	44,702,370	30.0	45,188,391	29.8		45,461,102	29.9	45,461,102	29.1	45,461,102	29.8	45,478,119	29.9	45,478,119	29.1	45,478,119	29.8
Total Funds		148,889,455	100.0	151,667,886	100.0		152,253,640	100.0	156,315,840	100.0	152,428,640	100.0	152,290,184	100.0	156,107,784	100.0	152,465,184	100.0
Excess Appropriation/(Funding)		0		0			0		24,682,946		28,570,146		0		24,683,068		28,325,668	
Grand Total		148,889,455		151,667,886			152,253,640		180,998,786		180,998,786		152,290,184		180,790,852		180,790,852	

Agency Position Usage Report

FY2012 - 2013						FY2013 - 2014						FY2014 - 2015					
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	
1,158	1050	14	1064	94	9.33 %	1,172	1018	51	1069	103	13.14 %	1,168	1022	48	1070	98	12.50 %

Authorized in Act may differ from Authorized reflected on the Appropriation Summary due to Reallocation of Resources (Act 282 of 2014 section 17(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 15 of Act 261 of 2014 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 12 provides Allocation Restrictions for the maximum allocation of funds per CMHC. Section 13 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 14 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 16 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 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 general revenue (DBA - Behavioral Health Services Fund Account) and other revenues which are indicated as various program support that become available, such as funding certified under the 45 day rule.

The Agency Base Level request for this appropriation is \$7,005,603 each year of the biennium.

The Agency Change Level request is \$1,775,000 each year of the biennium to restore appropriation to the previous authorized amount, should additional funding become available.

The Executive Recommendation provides for the Agency Request.

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			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	8,160,556	7,005,603	8,780,603	7,005,603	8,780,603	8,780,603	7,005,603	8,780,603	8,780,603
Total		8,160,556	7,005,603	8,780,603	7,005,603	8,780,603	8,780,603	7,005,603	8,780,603	8,780,603
Funding Sources										
General Revenue	4000010	8,010,714	7,005,603		7,005,603	7,005,603	7,005,603	7,005,603	7,005,603	7,005,603
Various Program Support	4000730	149,842	0		0	0	0	0	0	0
Total Funding		8,160,556	7,005,603		7,005,603	7,005,603	7,005,603	7,005,603	7,005,603	7,005,603
Excess Appropriation/(Funding)		0	0		0	1,775,000	1,775,000	0	1,775,000	1,775,000
Grand Total		8,160,556	7,005,603		7,005,603	8,780,603	8,780,603	7,005,603	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		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	7,005,603	0	7,005,603	100.0	7,005,603	0	7,005,603	100.0
C05	Unfunded Appropriation	1,775,000	0	8,780,603	125.3	1,775,000	0	8,780,603	125.3

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	7,005,603	0	7,005,603	100.0	7,005,603	0	7,005,603	100.0
C05	Unfunded Appropriation	1,775,000	0	8,780,603	125.3	1,775,000	0	8,780,603	125.3

Justification

C05	DBHS requests \$1,775,000 unfunded appropriation each year of the biennium, in the Grants & Aid line item, to restore appropriation to the previous authorized level, to be used in the event that future funding becomes available.
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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 14 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 \$2,963,915 each year of the biennium with 1 budgeted base level position.

The Agency Change level request is \$1,130,252 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	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	18,988	20,788	69,201	20,788	20,788	20,788	20,788	20,788	20,788
#Positions	1	1	1	1	1	1	1	1	1
Personal Services Matching 5010003	6,829	9,750	25,908	9,870	9,870	9,870	9,870	9,870	9,870
Operating Expenses 5020002	1,136	2,000	95,195	2,000	2,000	2,000	2,000	2,000	2,000
Conference & Travel Expenses 5050009	0	0	8,298	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
Grants and Aid 5100004	2,720,800	2,931,257	3,895,445	2,931,257	4,061,509	4,061,509	2,931,257	4,061,509	4,061,509
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	2,747,753	2,963,795	4,094,047	2,963,915	4,094,167	4,094,167	2,963,915	4,094,167	4,094,167
Funding Sources									
Special Revenue 4000030	1,625,337	1,639,000		1,639,120	1,639,120	1,639,120	1,639,120	1,639,120	1,639,120
State Administration of Justice 4000470	1,122,416	1,324,795		1,324,795	1,324,795	1,324,795	1,324,795	1,324,795	1,324,795
Total Funding	2,747,753	2,963,795		2,963,915	2,963,915	2,963,915	2,963,915	2,963,915	2,963,915
Excess Appropriation/(Funding)	0	0		0	1,130,252	1,130,252	0	1,130,252	1,130,252
Grand Total	2,747,753	2,963,795		2,963,915	4,094,167	4,094,167	2,963,915	4,094,167	4,094,167

Change Level by Appropriation

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

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	2,963,915	1	2,963,915	100.0	2,963,915	1	2,963,915	100.0
C05	Unfunded Appropriation	1,130,252	0	4,094,167	138.1	1,130,252	0	4,094,167	138.1

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	2,963,915	1	2,963,915	100.0	2,963,915	1	2,963,915	100.0
C05	Unfunded Appropriation	1,130,252	0	4,094,167	138.1	1,130,252	0	4,094,167	138.1

Justification

C05	DBHS requests \$1,130,252 unfunded appropriation each year of the biennium, in the Grants & Aid line item, to be used in the event that future 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 \$18,726,884 each year of the biennium.

The Agency Change Level request is \$3,048,116 each year of the biennium to be used should additional funding become 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		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	16,751,626	18,726,884	21,775,777	18,726,884	21,775,000	21,775,000	18,726,884	21,775,000	21,775,000
Total		16,751,626	18,726,884	21,775,777	18,726,884	21,775,000	21,775,000	18,726,884	21,775,000	21,775,000
Funding Sources										
General Revenue	4000010	1,849,128	2,231,943		2,231,943	2,231,943	2,231,943	2,231,943	2,231,943	2,231,943
Federal Revenue	4000020	13,982,113	15,385,941		15,385,941	15,385,941	15,385,941	15,385,941	15,385,941	15,385,941
State Administration of Justice	4000470	554,094	654,000		654,000	654,000	654,000	654,000	654,000	654,000
Various Program Support	4000730	366,291	455,000		455,000	455,000	455,000	455,000	455,000	455,000
Total Funding		16,751,626	18,726,884		18,726,884	18,726,884	18,726,884	18,726,884	18,726,884	18,726,884
Excess Appropriation/(Funding)		0	0		0	3,048,116	3,048,116	0	3,048,116	3,048,116
Grand Total		16,751,626	18,726,884		18,726,884	21,775,000	21,775,000	18,726,884	21,775,000	21,775,000

Change Level by Appropriation

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

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	18,726,884	0	18,726,884	100.0	18,726,884	0	18,726,884	100.0
C05	Unfunded Appropriation	3,048,116	0	21,775,000	116.3	3,048,116	0	21,775,000	116.3

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	18,726,884	0	18,726,884	100.0	18,726,884	0	18,726,884	100.0
C05	Unfunded Appropriation	3,048,116	0	21,775,000	116.3	3,048,116	0	21,775,000	116.3

Justification

C05	DBHS requests \$3,048,116 unfunded appropriation each year of the biennium, in the Grants & Aid line item, in anticipation of future grants and other funding increases.
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Analysis of Budget Request

Appropriation: 2MN - Mental Health Grants*

Funding Sources: PWE - Grants Paying*

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 \$5,927,065 each year of the biennium.

The Agency is requesting to change the name of the Mental Health Block Grant appropriation to Mental Health Grants, as well as changing to a paying account. This request will allow for new grants received for mental health services from non-federal sources to be paid from this appropriation.

The Agency Change Level request is \$3,500,000 each year of the biennium in anticipation of future funding increases from various grants and awards.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2MN - Mental Health Grants*

Funding Sources: PWE - Grants Paying*

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,271,263	5,927,065	6,551,312	5,927,065	9,427,065	9,427,065	5,927,065	9,427,065	9,427,065
Total		5,271,263	5,927,065	6,551,312	5,927,065	9,427,065	9,427,065	5,927,065	9,427,065	9,427,065
Funding Sources										
Federal Revenue	4000020	5,271,263	5,927,065		5,927,065	5,927,065	5,927,065	5,927,065	5,927,065	5,927,065
Total Funding		5,271,263	5,927,065		5,927,065	5,927,065	5,927,065	5,927,065	5,927,065	5,927,065
Excess Appropriation/(Funding)		0	0		0	3,500,000	3,500,000	0	3,500,000	3,500,000
Grand Total		5,271,263	5,927,065		5,927,065	9,427,065	9,427,065	5,927,065	9,427,065	9,427,065

*The Division is requesting to change the name of the Mental Health Block Grant appropriation to the Mental Health Grants appropriation and change to a paying account.

Change Level by Appropriation

Appropriation: 2MN - Mental Health Grants*
Funding Sources: PWE - Grants Paying*

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	5,927,065	0	5,927,065	100.0	5,927,065	0	5,927,065	100.0
C05	Unfunded Appropriation	3,500,000	0	9,427,065	159.1	3,500,000	0	9,427,065	159.1

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	5,927,065	0	5,927,065	100.0	5,927,065	0	5,927,065	100.0
C05	Unfunded Appropriation	3,500,000	0	9,427,065	159.1	3,500,000	0	9,427,065	159.1

Justification

C05	DBHS is requesting a name change for the Mental Health Block Grant fund, and changing to a paying account, to allow for appropriation for new grants received for mental health services from federal and other sources. The Division is requesting additional \$3,500,000 unfunded appropriation in anticipation of future funding increases from various grants and awards.								
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*The Division is requesting to change the name of the Mental Health Block Grant appropriation to the Mental Health Grants appropriation and change to a paying account.

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 24 of Act 261 of 2014. Section 25 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 26 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).

The Agency Base Level request for this appropriation is \$503,188 each year of the biennium.

The Agency Change Level request is \$5,130,105 each year of the biennium in appropriation only to restore appropriation to the previous authorized amount. This request is due to a reduction of state general revenue received in FY2015 due to implementation of the Health Care Independence Act of 2013.

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	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	5,309,387	503,188	5,633,293	503,188	5,633,293	5,633,293	503,188	5,633,293	5,633,293
Total	5,309,387	503,188	5,633,293	503,188	5,633,293	5,633,293	503,188	5,633,293	5,633,293
Funding Sources									
General Revenue 4000010	5,309,387	503,188		503,188	503,188	503,188	503,188	503,188	503,188
Total Funding	5,309,387	503,188		503,188	503,188	503,188	503,188	503,188	503,188
Excess Appropriation/(Funding)	0	0		0	5,130,105	5,130,105	0	5,130,105	5,130,105
Grand Total	5,309,387	503,188		503,188	5,633,293	5,633,293	503,188	5,633,293	5,633,293

FY15 Budget reflects the 13-15 Biennium reduction of State General Revenue due to implementation of the Health Care Independence Act of 2013.

Change Level by Appropriation

Appropriation: 655 - Acute Mental Health Services–Per Capita
Funding Sources: DBA - Mental Health Services Fund Account

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	503,188	0	503,188	100.0	503,188	0	503,188	100.0
C05	Unfunded Appropriation	5,130,105	0	5,633,293	1,119.5	5,130,105	0	5,633,293	1,119.5

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	503,188	0	503,188	100.0	503,188	0	503,188	100.0
C05	Unfunded Appropriation	5,130,105	0	5,633,293	1,119.5	5,130,105	0	5,633,293	1,119.5

Justification

C05	DBHS requests \$5,130,105 unfunded appropriation each year of the biennium, in the Grants & Aid line item, to restore appropriation to the previous authorized level, to be used in the event that future funding becomes available.								
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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, initiatives 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 private non-profit status, 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 three functional components. Those components are Central Administration, Arkansas State Hospital, and Arkansas Health Center.

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 88-bed forensic unit, a 36-bed adolescent unit, and a 20-bed adolescent sex offenders unit.

The Division also operates the Arkansas Health Center (AHC), a 310-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, Access to Recovery grant, and 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 include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

896 - Administration Paying Account

Base Level:

The Agency Base Level Request for this appropriation is \$96,648,519 in FY2016 and \$96,685,063 in FY2017 with 1,069 budgeted base level positions.

Change Level:

The Agency Change Level Request is \$6,404,578 in FY2016 and \$6,404,700 in FY2017, and reflects the following:

- Restore Positions (98): Regular Salaries and Personal Services Matching of \$3,404,578 in FY2016 and \$3,404,700 in FY2017. These positions are needed to meet the Divisions staffing patterns at the Arkansas State Hospital and Arkansas Health Center.
- Capital Outlay of \$3,000,000 each year of the biennium for unexpected equipment expenditures.

193 - DHS State Operations

Base Level:

The Agency Base Level Request for the Grants/Patient Services line item is \$17,630,036 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:

The Agency Change Level Request for appropriation in the Grants/Patient Services line item is \$7,082,095 in FY2016 and \$6,837,495 in FY2017, with new general revenue of \$3,887,200 and \$3,642,600 respectively, and reflects the following:

- \$3,887,200 in FY2016 and \$3,642,600 in FY2017 of new general revenue and appropriation to implement a new Crisis Services System to address the utilization of hospitals and jails serving individuals with behavioral health issues by establishing Mobile Crisis Services and a Crisis Access Hotline.
- \$3,194,895 each year of the biennium to be used in the event that future funding becomes available.

896 - Administration Paying Account

The Executive Recommendation provides for the Agency Request.

193 - DHS State Operations

The Executive Recommendation provides for the Agency Request for appropriation with no new general revenue funding for the Grants/Patient 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	38,277,352	38,012,078	41,420,730	38,380,675	40,742,449	40,742,449	38,408,675	40,770,549	40,770,549
#Positions		1,130	1,069	1,167	1,069	1,167	1,167	1,069	1,167	1,167
Extra Help	5010001	5,749,816	6,032,518	6,627,619	6,032,518	6,032,518	6,032,518	6,032,518	6,032,518	6,032,518
#Extra Help		327	336							
Personal Services Matching	5010003	16,404,831	15,571,151	16,921,074	15,788,188	16,830,992	16,830,992	15,796,732	16,839,558	16,839,558
Overtime	5010006	3,738,018	4,212,006	4,227,283	4,212,006	4,212,006	4,212,006	4,212,006	4,212,006	4,212,006
Operating Expenses	5020002	20,122,765	22,192,877	22,327,916	22,192,877	22,192,877	22,192,877	22,192,877	22,192,877	22,192,877
Conference & Travel Expenses	5050009	41,100	67,373	67,515	67,373	67,373	67,373	67,373	67,373	67,373
Professional Fees	5060010	6,980,105	9,974,882	10,090,310	9,974,882	9,974,882	9,974,882	9,974,882	9,974,882	9,974,882
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	16,589,141	17,630,036	26,102,959	17,630,036	24,712,131	24,712,131	17,630,036	24,467,531	24,467,531
Grants and Aid	5100004	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	253,719	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000
Mental Hlth Center Transfer	5900046	2,306,179	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382
Total		110,463,026	116,292,303	133,384,788	116,877,937	130,364,610	130,364,610	116,914,481	130,156,676	130,156,676
Funding Sources										
General Revenue	4000010	65,649,762	66,183,361		69,984,850	73,872,050	69,984,850	70,003,663	73,646,263	70,003,663
Federal Revenue	4000020	1,129,673	1,875,551		1,886,985	1,886,985	1,886,985	1,887,699	1,887,699	1,887,699
Reallocation of Resources	4000410	0	3,500,000		0	0	0	0	0	0
Transfer to Medicaid Match	4000660	(502,646)	0		0	0	0	0	0	0
Various Program Support	4000730	44,186,237	44,733,391		45,006,102	45,006,102	45,006,102	45,023,119	45,023,119	45,023,119
Total Funding		110,463,026	116,292,303		116,877,937	120,765,137	116,877,937	116,914,481	120,557,081	116,914,481
Excess Appropriation/(Funding)		0	0		0	9,599,473	13,486,673	0	9,599,595	13,242,195
Grand Total		110,463,026	116,292,303		116,877,937	130,364,610	130,364,610	116,914,481	130,156,676	130,156,676

Change Level by Appropriation

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

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	96,648,519	1,069	96,648,519	100.0	96,685,063	1,069	96,685,063	100.0
C05	Unfunded Appropriation	6,404,578	98	103,053,097	106.6	6,404,700	98	103,089,763	106.6

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	96,648,519	1,069	96,648,519	100.0	96,685,063	1,069	96,685,063	100.0
C05	Unfunded Appropriation	6,404,578	98	103,053,097	106.6	6,404,700	98	103,089,763	106.6

Justification

C05	DBHS is requesting the restoration of 98 positions within the Division. The majority of these positions are needed to meet our established staffing patterns at the Division's two 24/7 patient care facilities. 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 \$3,000,000 unfunded appropriation each year of the biennium in Capital Outlay for unexpected equipment expenditures.
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Change Level by Appropriation

Appropriation: 193 - State Operations
Funding Sources: DBA - Mental Health Services Fund Account

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	20,229,418	0	20,229,418	100.0	20,229,418	0	20,229,418	100.0
C02	New Program	3,887,200	0	24,116,618	119.2	3,642,600	0	23,872,018	118.0
C05	Unfunded Appropriation	3,194,895	0	27,311,513	135.0	3,194,895	0	27,066,913	133.8

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	20,229,418	0	20,229,418	100.0	20,229,418	0	20,229,418	100.0
C02	New Program	3,887,200	0	24,116,618	119.2	3,642,600	0	23,872,018	118.0
C05	Unfunded Appropriation	3,194,895	0	27,311,513	135.0	3,194,895	0	27,066,913	133.8

Justification

C02	Requesting funding and appropriation to establish a comprehensive behavioral health crisis system to address the high utilization of hospitals and jails serving individuals with behavioral health issues. This system would serve as a diversion from more expensive and less effective levels of care, and from the criminal justice system. In states where these systems have been established, states have documented savings to law enforcement, community corrections, and hospital systems. These services are NOT covered by private insurance, the private option, or the Single Point of Entry services. The crisis support line would ensure ease of access for individuals in need of crisis services and coordination of services. CMHCs are the single point of entry to access Local Acute Care funds and to the state hospital, however a gap exists, and will continue to exist, for individuals in crisis needing access to the system. To support the system, the Division is also requesting specific training for law enforcement officers who have expressed concern and requested support for officers who are currently not trained to handle behavioral health crisis. The objective of the training is to divert individuals from jails and hospitals by educating law enforcement on how to enhance safety of officers and individuals, deescalate situations, and identify appropriate treatment. The initial year of funding will require some start-up costs for the system, therefore the request for the second year of the biennium is less than in the first year.
C05	DBHS requests \$3,194,895 unfunded appropriation for the Grants / Patient Services line item each year of the biennium to be used in the event that future funding becomes available.

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 request for this appropriation is \$174,048.

The Agency Change Level request for Operating Expenses is \$175,000 each year of the biennium. This request is due to the terms of a new food service contract that increases the number of meals served per day, as well as the number of days the canteen operates per week.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

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		
	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	161,027	174,048	174,048	174,048	349,048	349,048	174,048	349,048	349,048
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	161,027	174,048	174,048	174,048	349,048	349,048	174,048	349,048	349,048
Funding Sources									
Cash Fund 4000045	161,027	174,048		174,048	349,048	349,048	174,048	349,048	349,048
Total Funding	161,027	174,048		174,048	349,048	349,048	174,048	349,048	349,048
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	161,027	174,048		174,048	349,048	349,048	174,048	349,048	349,048

Expenditure of appropriation is contingent upon available funding.

Change Level by Appropriation

Appropriation: 937 - Canteen – Cash in Treasury
Funding Sources: NHS - Cash in Treasury

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	174,048	0	174,048	100.0	174,048	0	174,048	100.0
C01	Existing Program	175,000	0	349,048	200.5	175,000	0	349,048	200.5

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
BL	Base Level	174,048	0	174,048	100.0	174,048	0	174,048	100.0
C01	Existing Program	175,000	0	349,048	200.5	175,000	0	349,048	200.5

Justification

C01	DBHS requests appropriation each year of the biennium in Operating Expenses due to an anticipation of future funding increases.								
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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. Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Patient Benefit Fund 5900046	24,817	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	24,817	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	24,817	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	24,817	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	24,817	75,000		75,000	75,000	75,000	75,000	75,000	75,000

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F71 - DBH Juv. Drug Courts

Funding Sources: DBA - Mental Health Services Fund Account

The Juvenile Drug Courts appropriation was established by Act 1308 of 2013, Section 11. From their inception, drug courts have focused on stopping the illicit use and abuse of all addictive substances and curtailing related criminal activity for adults. Understanding the success that adult drug courts had yielded, juvenile courts have begun and have drawn on the experience of the adult models. A juvenile drug court is a separate docket within a juvenile court that handles selected delinquency cases and status offenders that have been identified as having problems with alcohol or other drugs. When considering programs for youth populations in court settings, individualized and appropriate treatments may vary depending on the geographical location of the court. Juvenile drug courts in Arkansas are somewhat new and in many instances, they are developmental. Therefore, these courts operate by using a team approach specific to the needs of its area. The team generally comprises of members to include representatives from substance abuse treatment, juvenile justice, social services, school and vocational training entities, law enforcement, probation, the prosecution, the defense and other support services to the juvenile and his or her family. The judge typically leads and serves as a member of the team. The team draws on the perspectives and expertise of all members. Participants are rewarded for positive behavior and immediately sanctioned for failure to abide by the program guidelines.

This appropriation is a 100% general revenue payable appropriation (DBA - Behavioral Health Services Fund Account).

The Agency Base Level for the Juvenile Drug Treatment program is \$0 in both funding and appropriation each year of the biennium due to this line item not being budgeted in FY2015.

The Agency Change Level request is \$500,000 each year of the biennium to restore appropriation to the previous authorized amount, should additional funding become available.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: F71 - DBH Juv. Drug Courts

Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Juvenile Drug Treatment 5900046	0	0	500,000	0	500,000	500,000	0	500,000	500,000
Total	0	0	500,000	0	500,000	500,000	0	500,000	500,000
Funding Sources									
General Revenue 4000010	0	0		0	0	0	0	0	0
Total Funding	0	0		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	500,000	500,000	0	500,000	500,000
Grand Total	0	0		0	500,000	500,000	0	500,000	500,000

Change Level by Appropriation

Appropriation: F71 - DBH Juv. Drug Courts
Funding Sources: DBA - Mental Health Services Fund Account

Agency Request

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
C05	Unfunded Appropriation	500,000	0	500,000	100.0	500,000	0	500,000	100.0

Executive Recommendation

Change Level		2015-2016	Pos	Cumulative	% of BL	2016-2017	Pos	Cumulative	% of BL
C05	Unfunded Appropriation	500,000	0	500,000	100.0	500,000	0	500,000	100.0

Justification

C05	DBHS requests unfunded appropriation to restore appropriation to the previous authorized level, to be used in the event that future funding becomes available.								
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BIENNIAL BUDGET SUMMARY				
OZARK GUIDANCE CENTER, INC.				
(Name of CMHC)				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 15,675,903.00	\$ 15,743,483.00	\$ 16,215,787.49	\$ 16,702,261.11
Fringe Benefits	\$ 3,828,416.00	\$ 3,768,753.00	\$ 3,881,816.00	\$ 3,998,270.00
Total Personal Services	\$ 19,504,319.00	\$ 19,512,236.00	\$ 20,097,603.49	\$ 20,700,531.11
Maintenance & Operation:				
Operating Expense	\$ 2,996,788.00	\$ 2,978,513.00	\$ 3,067,868.39	\$ 3,159,904.44
Conference Fees & Travel	\$ 51,784.00	\$ 51,125.00	\$ 52,658.75	\$ 54,238.51
Professional Fees	\$ 2,391,398.00	\$ 2,039,726.00	\$ 2,100,917.78	\$ 2,163,945.31
Capital Outlay	\$ 344,090.00	\$ 303,094.00	\$ 409,474.64	\$ 466,046.70
Total Maint. & Operation	\$ 5,784,060.00	\$ 5,372,458.00	\$ 5,630,919.56	\$ 5,844,134.97
TOTAL EXPENSES	\$ 25,288,379.00	\$ 24,884,694.00	\$ 25,728,523.05	\$ 26,544,666.08
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,988,040.00	\$ 3,106,260.00	\$ 3,106,260.00	\$ 3,106,260.00
Federal Revenues	\$ 17,547,608.00	\$ 18,679,849.00	\$ 19,382,450.36	\$ 20,113,155.77
Fees for Service	\$ 709,104.00	\$ 1,580,797.00	\$ 1,644,028.88	\$ 1,709,790.04
Other Contracts	\$ 594,210.00	\$ 620,320.00	\$ 645,132.80	\$ 670,938.11
Other Revenues	\$ 1,532,746.00	\$ 1,120,408.00	\$ 1,165,224.00	\$ 1,165,224.00
TOTAL FUNDING	\$ 24,371,708.00	\$ 25,107,634.00	\$ 25,943,096.04	\$ 26,765,367.92

FUNDING SOURCES DETAIL
OZARK GUIDANCE CENTER, INC.

(Name of CMHC)

FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 631,652	\$ 658,936	\$ 658,936	\$ 658,936
CSP Part B	\$ 212,725	\$ 240,044	\$ 240,044	\$ 240,044
Per Capita	\$ 1,284,517	\$ 1,123,344	\$ 1,123,344	\$ 1,123,344
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ -	\$ -	\$ -	\$ -
CASSP	\$ 90,702	\$ 90,623	\$ 90,623	\$ 90,623
CASSP (TXX)	\$ 45,294	\$ 51,421	\$ 51,421	\$ 51,421
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,723,150	\$ 941,892	\$ 941,892	\$ 941,892
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 570,508	\$ 580,524	\$ 580,524	\$ 580,524
Medicaid	\$ 16,178,643	\$ 17,210,104	\$ 17,898,508	\$ 18,614,448
Medicare	\$ 274,320	\$ 354,930	\$ 369,127	\$ 383,892
Title XX	\$ 46,105	\$ 57,329	\$ 57,329	\$ 57,329
AR Kids				
PATH Grant - Homeless				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 44,984	\$ 45,024	\$ 45,024	\$ 45,024
Transitional Housing				
Other Federal Revenue	\$ 433,048	\$ 431,938	\$ 431,938	\$ 431,938
FEES FOR SERVICE:				
Private Insurance	\$ 332,427	\$ 1,069,028	\$ 1,111,789	\$ 1,156,261
Self Pay	\$ 297,010	\$ 472,472	\$ 491,371	\$ 511,026
Other	\$ 79,667	\$ 39,297	\$ 40,869	\$ 42,504
OTHER CONTRACTS:				
Various	\$ 594,210	\$ 620,320	\$ 645,133	\$ 670,938
OTHER REVENUES:				
	\$ 1,532,746	\$ 1,120,408	\$ 1,165,224	\$ 1,165,224
TOTAL FUNDING:	\$ 24,371,708	\$ 25,107,634	\$ 25,943,096	\$ 26,765,368

**BIENNIAL BUDGET SUMMARY
Health Resource of Arkansas**

LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate
Personal Services:			
Regular Salaries	\$ 9,330,361	\$ 9,796,879	\$ 10,286,723
Fringe Benefits	\$ 2,360,374	\$ 2,478,392	\$ 2,602,312
Total Personal Services	\$ 11,690,735	\$ 12,275,271	\$ 12,889,035
Maintenance & Operation:			
Operating Expense	\$ 3,793,450	\$ 3,733,392	\$ 3,920,062
Conference Fees & Travel	\$ 303,919	\$ 380,000	\$ 399,000
Professional Fees	\$ 1,841,905	\$ 1,952,022	\$ 2,049,623
Capital Outlay	\$ 866,461	\$ 2,300,000	\$ 1,340,000
Total Maint. & Operation	\$ 6,805,735	\$ 8,365,414	\$ 7,708,685
TOTAL EXPENSES	\$ 18,496,470	\$ 20,640,685	\$ 20,597,720
Funding Sources:			
Fund Balances			
General Revenues	\$ 4,747,034	\$ 5,221,737	\$ 5,743,911
Federal Revenues	\$ 9,087,099	\$ 9,995,809	\$ 10,995,390
Fees for Service	\$ 1,620,643	\$ 1,782,707	\$ 1,960,978
Other Contracts	\$ 3,000,000	\$ 3,300,000	\$ 3,630,000
Other Revenues	\$ 1,178,193	\$ 1,296,012	\$ 1,425,614
TOTAL FUNDING	\$ 19,632,969	\$ 21,596,266	\$ 23,755,892

FUNDING SOURCES DETAIL
AO - Health Resource of Arkansas

FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 860,793	\$ 946,872	\$ 1,041,560	1,093,638
CSP Part B	\$ 259,740	\$ 285,714	\$ 314,285	330,000
Per Capita	\$ 959,990	\$ 1,055,989	\$ 1,161,588	1,219,667
State Match	\$ 50,000	\$ 55,000	\$ 60,500	63,525
Forensic Evaluations	\$ 32,500	\$ 35,750	\$ 39,325	41,291
CASSP	\$ 159,202	\$ 175,122	\$ 192,634	202,266
Youth Services Contracts	\$ 1,174,809	\$ 1,292,290	\$ 1,421,519	1,492,595
Other General Revenue	\$ 1,250,000	\$ 1,375,000	\$ 1,512,500	1,588,125
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 410,280	\$ 451,308	\$ 496,439	521,261
Medicaid	\$ 7,421,682	\$ 8,163,850	\$ 8,980,235	9,429,247
Medicare	\$ 143,753	\$ 158,128	\$ 173,941	182,638
Title XX	\$ 120,000	\$ 132,000	\$ 145,200	152,460
AR Kids				
Homeless Grant				
HUD	\$ 450,000	\$ 495,000	\$ 544,500	571,725
USDA				
Title III				
FEMA				
RSVP & VA	\$ 52,550	\$ 57,805	\$ 63,586	66,765
Food Program				
Transitional Housing	\$ 88,834	\$ 97,717	\$ 107,489	112,864
Other Federal Revenue	\$ 400,000	\$ 440,000	\$ 484,000	508,200
FEES FOR SERVICE:				
Private Insurance	\$ 300,000	\$ 330,000	\$ 363,000	381,150
Self Pay	\$ 1,320,643	\$ 1,452,707	\$ 1,597,978	1,677,877
Other				
OTHER CONTRACTS:				
	\$ 3,000,000	\$ 3,300,000	\$ 3,630,000	3,811,500
OTHER REVENUES:				
Interest	\$ 2,310	\$ 2,541	\$ 2,795	2,935
Rent and Subdy	\$ 1,100,000	\$ 1,210,000	\$ 1,331,000	1,397,550
Misc	\$ 75,883	\$ 83,471	\$ 91,818	96,409
TOTAL FUNDING:	\$ 19,632,969	\$ 21,596,266	\$ 23,755,892	24,943,687

BIENNIAL BUDGET SUMMARY				
Delta Counseling Associates, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2014	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 3,263,334.09	\$ 3,331,524.00	\$ 3,331,524.00	\$ 3,331,524.00
Fringe Benefits	\$ 745,109.00	\$ 766,250.00	\$ 766,250.00	\$ 766,250.00
Total Personal Services	\$ 4,008,443.09	\$ 4,097,774.00	\$ 4,097,774.00	\$ 4,097,774.00
Maintenance & Operation:				
Operating Expense	\$ 1,258,907.00	\$ 1,142,709.00	\$ 1,140,923.00	\$ 1,214,292.00
Conference Fees & Travel	\$ 176,013.00	\$ 180,000.00	\$ 197,200.00	\$ 202,500.00
Professional Fees	\$ 480,247.00	\$ 489,717.00	\$ 504,217.00	\$ 518,217.00
Capital Outlay	\$ 184,715.00	\$ 180,000.00	\$ 185,000.00	\$ 180,000.00
Total Maint. & Operation	\$ 2,099,882.00	\$ 1,992,426.00	\$ 2,027,340.00	\$ 2,115,009.00
TOTAL EXPENSES	\$ 6,108,325.09	\$ 6,090,200.00	\$ 6,125,114.00	\$ 6,212,783.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,219,409.00	\$ 1,324,273.00	\$ 1,206,773.00	\$ 1,206,773.00
Federal Revenues	\$ 4,257,582.00	\$ 4,246,768.00	\$ 4,399,624.00	\$ 4,469,293.00
Fees for Service	\$ 359,741.00	\$ 352,442.00	\$ 352,000.00	\$ 370,000.00
Other Contracts	\$ 276,894.00	\$ 156,717.00	\$ 156,717.00	\$ 156,717.00
Other Revenues	\$ 31,916.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL FUNDING	\$ 6,145,542.00	\$ 6,090,200.00	\$ 6,125,114.00	\$ 6,212,783.00

FUNDING SOURCES DETAIL				
Delta Counseling Associates, Inc.				
Delta Counseling Associates, Inc.				
FUNDING SOURCES	2014	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 390,402	\$ 407,264	\$ 407,264	\$ 407,264
CSP Part B	\$ 71,395	\$ 80,564	\$ 80,564	\$ 80,564
Per Capita	\$ 210,652	\$ 184,222	\$ 184,222	\$ 184,222
State Match				
Forensic Evaluations				
CASSP	\$ 90,622	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts	\$ 134,202	\$ 130,000	\$ 135,000	\$ 135,000
Other General Revenue (DASEP)	\$ 155,636	\$ 309,100	\$ 309,100	\$ 309,100
System of Care Funds	\$ 166,500	\$ 122,500		
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 91,888	\$ 165,888	\$ 165,888	\$ 165,888
Medicaid	\$ 2,423,434	\$ 2,253,312	\$ 2,298,378	\$ 2,336,000
Medicare	\$ 244,404	\$ 255,000	\$ 230,000	\$ 230,000
Title XX	\$ 33,001	\$ 33,001	\$ 33,001	\$ 33,001
AR Kids	\$ 1,374,234	\$ 1,456,688	\$ 1,602,357	\$ 1,634,404
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 77,832	\$ 70,000	\$ 70,000	\$ 70,000
Transitional Housing				
Other Federal Revenue(SSBG)	\$ 12,789	\$ 12,879		
FEES FOR SERVICE:				
Private Insurance	\$ 190,500	\$ 204,442	\$ 210,000	\$ 220,000
Self Pay	\$ 169,241	\$ 148,000	\$ 142,000	\$ 150,000
Other				
OTHER CONTRACTS:				
Local Acute Care Funds	\$ 276,894	\$ 156,717	\$ 156,717	\$ 156,717
	\$ -			
OTHER REVENUES:				
Miscellaneous	\$ 31,916	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL FUNDING:				
	\$ 6,145,542	\$ 6,090,200	\$ 6,125,114	\$ 6,212,783

BIENNIAL BUDGET SUMMARY

South Arkansas Regional Health Center, Inc.

LINE ITEM TITLE	FY14 Actual	FY15 Allocation	FY16 Estimate	FY17 Estimate
Personal Services:				
Regular Salaries	\$ 3,470,203.53	\$ 3,313,839.00	\$ 3,479,530.95	\$ 3,653,507.50
Fringe Benefits	\$ 1,165,936.67	\$ 1,203,181.04	\$ 1,323,499.14	\$ 1,455,849.06
Total Personal Services	\$ 4,636,140.20	\$ 4,517,020.04	\$ 4,803,030.09	\$ 5,109,356.56
Maintenance & Operation:				
Operating Expense	\$ 1,099,571.98	\$ 1,014,825.31	\$ 1,024,973.56	\$ 1,035,223.30
Conference Fees & Travel	\$ 18,828.21	\$ 30,800.00	\$ 31,108.00	\$ 31,419.08
Professional Fees	\$ 386,974.70	\$ 288,230.00	\$ 291,112.30	\$ 294,023.42
Capital Outlay	\$ 322,940.77	\$ 434,773.90	\$ 439,121.64	\$ 443,512.86
Total Maint. & Operation	\$ 1,828,315.66	\$ 1,768,629.21	\$ 1,786,315.50	\$ 1,804,178.66
TOTAL EXPENSES	\$ 6,464,455.86	\$ 6,285,649.25	\$ 6,589,345.60	\$ 6,913,535.21
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,525,449.90	\$ 1,383,630.55	\$ 1,383,630.55	\$ 1,383,630.55
Federal Revenues	\$ 3,613,102.74	\$ 3,745,414.72	\$ 3,780,535.45	\$ 3,780,535.45
Fees for Service	\$ 612,043.40	\$ 415,000.00	\$ 419,150.00	\$ 419,150.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 786,147.84	\$ 780,281.54	\$ 788,084.36	\$ 788,084.36
TOTAL FUNDING	\$ 6,536,743.88	\$ 6,324,326.81	\$ 6,371,400.36	\$ 6,371,400.36

FUNDING SOURCES DETAIL

South Arkansas Regional Health Center, Inc.

FUNDING SOURCES	FY14 Actual	FY15 Allocation	FY16 Estimate	FY17 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 511,178	\$ 533,256	\$ 533,256	\$ 533,256
CSP Part B	\$ 180,321	\$ 203,479	\$ 203,479	\$ 203,479
Per Capita	\$ 315,361	\$ 275,792	\$ 275,792	\$ 275,792
State Match	\$ 14,109	\$ 16,000	\$ 16,000	\$ 16,000
Forensic Evaluations	\$ 18,000	\$ 50,000	\$ 50,000	\$ 50,000
CASSP	\$ 68,578	\$ 68,578	\$ 68,578	\$ 68,578
Youth Services Contracts				
Other General Revenue	\$ 417,903	\$ 236,525	\$ 236,525	\$ 236,525
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 136,886	\$ 186,886	\$ 186,886	\$ 186,886
Medicaid	\$ 3,069,485	\$ 3,100,000	\$ 3,131,000	\$ 3,131,000
Medicare	\$ 106,111	\$ 150,000	\$ 151,500	\$ 151,500
Title XX	\$ 55,105	\$ 46,456	\$ 46,456	\$ 46,456
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 181,442	\$ 200,029	\$ 202,029	\$ 202,029
Food Program	\$ 64,075	\$ 62,044	\$ 62,665	\$ 62,665
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 229,037	\$ 25,000	\$ 25,250	\$ 25,250
Self Pay	\$ 154,616	\$ 160,000	\$ 161,600	\$ 161,600
Other	\$ 228,391	\$ 230,000	\$ 232,300	\$ 232,300
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 786,148	\$ 780,282	\$ 788,084	\$ 788,084
TOTAL FUNDING:	\$ 6,536,744	\$ 6,324,327	\$ 6,371,400	\$ 6,371,400

BIENNIAL BUDGET SUMMARY				
Southeast AR Behavioral Healthcare System, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 4,335,705.00	\$ 4,301,358.00	\$ 4,301,358.00	\$ 4,301,358.00
Fringe Benefits	\$ 809,840.00	\$ 844,890.00	\$ 844,890.00	\$ 844,890.00
Total Personal Services	\$ 5,145,545.00	\$ 5,146,248.00	\$ 5,146,248.00	\$ 5,146,248.00
Maintenance & Operation:				
Operating Expense	\$ 987,523.00	\$ 1,020,752.00	\$ 1,020,752.00	\$ 1,020,752.00
Conference Fees & Travel	\$ 9,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Professional Fees	\$ 331,480.00	\$ 223,000.00	\$ 223,000.00	\$ 223,000.00
Capital Outlay	\$ 166,198.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total Maint. & Operation	\$ 1,494,951.00	\$ 1,453,752.00	\$ 1,453,752.00	\$ 1,453,752.00
TOTAL EXPENSES	\$ 6,640,496.00	\$ 6,600,000.00	\$ 6,600,000.00	\$ 6,600,000.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,080,972.00	\$ 1,073,167.00	\$ 1,073,167.00	\$ 1,073,167.00
Federal Revenues	\$ 4,374,997.00	\$ 4,372,938.00	\$ 4,372,938.00	\$ 4,372,938.00
Fees for Service	\$ 605,616.00	\$ 558,000.00	\$ 558,000.00	\$ 558,000.00
Other Contracts	\$ 639,341.00	\$ 395,395.00	\$ 395,395.00	\$ 395,395.00
Other Revenues	\$ 321,477.00	\$ 200,500.00	\$ 200,500.00	\$ 200,500.00
TOTAL FUNDING	\$ 7,022,403.00	\$ 6,600,000.00	\$ 6,600,000.00	\$ 6,600,000.00

FUNDING SOURCES DETAIL				
Southeast AR Behavioral Healthcare System, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 493,795	\$ 515,123	\$ 515,123	\$ 515,123
CSP Part B	\$ 121,413	\$ 137,005	\$ 137,005	\$ 137,005
Per Capita	\$ 376,729	\$ 329,460	\$ 329,460	\$ 329,460
State Match		\$ -	\$ -	\$ -
Forensic Evaluations	\$ 26,500	\$ 23,000	\$ 23,000	\$ 23,000
CASSP	\$ 62,535	\$ 68,579	\$ 68,579	\$ 68,579
Youth Services Contracts				
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 183,401	\$ 193,402	\$ 193,402	\$ 193,402
Medicaid	\$ 3,903,491	\$ 3,871,054	\$ 3,871,054	\$ 3,871,054
Medicare	\$ 221,044	\$ 210,000	\$ 210,000	\$ 210,000
Title XX	\$ 19,682	\$ 31,372	\$ 31,372	\$ 31,372
CASSP SSBG	\$ 17,641	\$ 21,110	\$ 21,110	\$ 21,110
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 49,738	\$ 46,000	\$ 46,000	\$ 46,000
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 411,794	\$ 396,000	\$ 396,000	\$ 396,000
Self Pay	\$ 181,177	\$ 150,000	\$ 150,000	\$ 150,000
Other	\$ 12,645	\$ 12,000	\$ 12,000	\$ 12,000
OTHER CONTRACTS:				
Acute Inpatient Admin Fee	\$ 15,124	\$ 6,067	\$ 6,067	\$ 6,067
Drug Contract	\$ 6,521	\$ -	\$ -	\$ -
Adolescent Substance Abuse	\$ 4,190	\$ 5,000	\$ 5,000	\$ 5,000
Acute Inpatient Revenue	\$ 485,238	\$ 276,828	\$ 276,828	\$ 276,828
System of Care	\$ 128,268	\$ 107,500	\$ 107,500	\$ 107,500
OTHER REVENUES:				
United Way	\$ 77,038	\$ 77,500	\$ 77,500	\$ 77,500
Misc.	\$ 244,439	\$ 123,000	\$ 123,000	\$ 123,000
TOTAL FUNDING:	\$ 7,022,403	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000

BIENNIAL BUDGET SUMMARY				
Southwest Arkansas Counseling & Mental Health Center, Inc				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 6,534,346.00	\$ 6,730,376.38	\$ 6,932,287.67	\$ 7,140,256.30
Fringe Benefits	\$ 1,343,850.00	\$ 1,384,165.50	\$ 1,425,690.47	\$ 1,468,461.18
Total Personal Services	\$ 7,878,196.00	\$ 8,114,541.88	\$ 8,357,978.14	\$ 8,608,717.48
Maintenance & Operation:				
Operating Expense	\$ 1,749,808.00	\$ 1,837,298.40	\$ 1,929,163.32	\$ 2,025,621.49
Conference Fees & Travel	\$ 232,347.00	\$ 243,964.35	\$ 256,162.57	\$ 268,970.70
Professional Fees	\$ 1,019,201.00	\$ 1,070,161.05	\$ 1,123,669.10	\$ 1,179,852.56
Capital Outlay	\$ 340,582.00	\$ 357,611.10	\$ 375,491.66	\$ 394,266.24
Total Maint. & Operation	\$ 3,341,938.00	\$ 3,509,034.90	\$ 3,684,486.65	\$ 3,868,710.98
TOTAL EXPENSES	\$ 11,220,134.00	\$ 11,623,576.78	\$ 12,042,464.78	\$ 12,477,428.46
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,844,809.00	\$ 1,830,181.00	\$ 1,951,950.06	\$ 2,082,242.95
Federal Revenues	\$ 6,267,276.00	\$ 6,766,054.00	\$ 7,223,462.07	\$ 7,712,888.70
Fees for Service	\$ 788,510.00	\$ 855,555.00	\$ 915,443.85	\$ 979,524.92
Other Contracts	\$ 1,484,303.00	\$ 1,699,673.00	\$ 1,625,000.00	\$ 1,675,000.00
Other Revenues	\$ 353,761.00	\$ 249,826.00	\$ 255,000.00	\$ 265,000.00
TOTAL FUNDING	\$ 10,738,659.00	\$ 11,401,289.00	\$ 11,970,855.98	\$ 12,714,656.58

FUNDING SOURCES DETAIL				
Southwest Arkansas Counseling & Mental Health Center, Inc				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 317,504	\$ 331,210	\$ 354,395	\$ 379,202
CSP Part B	\$ 93,950	\$ 106,014	\$ 113,435	\$ 121,375
Per Capita	\$ 323,442	\$ 282,859	\$ 302,659	\$ 323,845
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 32,500	\$ 33,000	\$ 35,310	\$ 37,782
CASSP	\$ 90,623	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts	\$ 986,790	\$ 986,475	\$ 1,055,528	\$ 1,129,415
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 142,654	\$ 192,653	\$ 192,653	\$ 192,653
Medicaid	\$ 5,217,071	\$ 5,604,564	\$ 5,996,883	\$ 6,416,665
Medicare	\$ 175,192	\$ 165,837	\$ 177,446	\$ 189,867
Title XX	\$ 2,939	\$ 39,000	\$ 39,000	\$ 39,000
AR Kids	\$ 729,420	\$ 764,000	\$ 817,480	\$ 874,704
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 127,924	\$ 133,613	\$ 142,966	\$ 152,974
Self Pay	\$ 160,272	\$ 200,109	\$ 214,117	\$ 229,105
Other	\$ 500,314	\$ 521,833	\$ 558,361	\$ 597,447
OTHER CONTRACTS:				
	\$ 1,484,303	\$ 1,699,673	\$ 1,625,000	\$ 1,675,000
OTHER REVENUES:				
	\$ 353,761	\$ 249,826	\$ 255,000	\$ 265,000
TOTAL FUNDING:	\$ 10,738,659	\$ 11,401,289	\$ 11,970,856	\$ 12,714,657

BIENNIAL BUDGET SUMMARY

Ouachita Regional - Community Counseling

(Name of CMHC)

LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 7,621,314.31	\$ 8,322,949.15	\$ 8,489,408.13	\$ 8,574,302.21
Fringe Benefits	\$ 1,523,405.28	\$ 1,711,434.91	\$ 1,745,663.61	\$ 1,763,120.24
Total Personal Services	\$ 9,144,719.59	\$ 10,034,384.06	\$ 10,235,071.74	\$ 10,337,422.46
Maintenance & Operation:				
Operating Expense	\$ 2,035,793.36	\$ 1,900,081.03	\$ 2,014,085.89	\$ 2,044,297.18
Conference Fees & Travel	\$ 16,317.64	\$ 14,691.50	\$ 14,911.87	\$ 15,135.55
Professional Fees	\$ 1,617,002.58	\$ 1,584,976.57	\$ 1,758,943.86	\$ 1,785,328.02
Capital Outlay	\$ 574,518.09	\$ 830,569.63	\$ 843,028.17	\$ 855,673.60
Total Maint. & Operation	\$ 4,243,631.67	\$ 4,330,318.73	\$ 4,630,969.80	\$ 4,700,434.34
TOTAL EXPENSES	\$ 13,388,351.26	\$ 14,364,702.79	\$ 14,866,041.54	\$ 15,037,856.80
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,926,597.73	\$ 1,615,102.11	\$ 1,615,102.11	\$ 1,615,102.11
Federal Revenues	\$ 10,262,936.28	\$ 10,945,826.42	\$ 10,945,826.42	\$ 10,945,826.42
Fees for Service	\$ 495,905.48	\$ 695,436.91	\$ 595,671.20	\$ 645,554.05
Other Contracts	\$ 26,620.00	\$ 27,623.22	\$ 2,240.00	\$ 2,240.00
Other Revenues	\$ 80,767.56	\$ 333,982.64	\$ -	\$ -
TOTAL FUNDING	\$ 12,792,827.05	\$ 13,617,971.30	\$ 13,158,839.73	\$ 13,208,722.58

FUNDING SOURCES DETAIL				
Ouachita Regional - Community Counseling				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 452,462	\$ 472,004	\$ 472,004	\$ 472,004
CSP Part B	\$ 125,613	\$ 141,745	\$ 141,745	\$ 141,745
Per Capita	\$ 474,503	\$ 414,966	\$ 414,966	\$ 414,966
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ -	\$ -	\$ -	\$ -
CASSP	\$ 68,579	\$ 68,579	\$ 68,579	\$ 68,579
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 805,441	\$ 517,808	\$ 517,808	\$ 517,808
			\$ -	\$ -
FEDERAL REVENUES:			\$ -	\$ -
Mental Health Block Grant	\$ 202,621	\$ 262,622	\$ 262,622	\$ 262,622
Medicaid	\$ 8,766,497	\$ 9,045,694	\$ 9,045,694	\$ 9,045,694
Medicare	\$ 332,669	\$ 456,671	\$ 456,671	\$ 456,671
Title XX	\$ 47,606	\$ 47,606	\$ 47,606	\$ 47,606
AR Kids	\$ 751,252	\$ 909,648	\$ 909,648	\$ 909,648
Homeless Grant	\$ -	\$ -	\$ -	\$ -
HUD	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,804	\$ 11,866	\$ 11,866	\$ 11,866
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 129,710	\$ 135,517	\$ 135,517	\$ 135,517
Transitional Housing	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 20,778	\$ 76,183	\$ 76,183	\$ 76,183
FEES FOR SERVICE:				
Private Insurance	\$ 330,647	\$ 456,811	\$ 393,729	\$ 425,270
Self Pay	\$ 165,258	\$ 238,626	\$ 201,942	\$ 220,284
Other	\$ -			
OTHER CONTRACTS:				
City of HS	\$ 1,120	\$ 2,240	\$ 2,240	\$ 2,240
EHR Incentives	\$ 25,500	\$ 25,383	\$ -	\$ -
OTHER REVENUES:				
	\$ 80,768	\$ 333,983		
TOTAL FUNDING:	\$ 12,792,827	\$ 13,617,971	\$ 13,158,840	\$ 13,208,723

BIENNIAL BUDGET SUMMARY				
Western Arkansas Counseling & Guidance Center, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 6,740,076.00	\$ 6,812,365.00	\$ 7,158,897.00	\$ 7,633,790.00
Fringe Benefits	\$ 1,462,589.00	\$ 1,349,797.00	\$ 1,400,353.00	\$ 1,368,819.00
Total Personal Services	\$ 8,202,665.00	\$ 8,162,162.00	\$ 8,559,250.00	\$ 9,002,609.00
Maintenance & Operation:				
Operating Expense	\$ 2,286,602.00	\$ 1,780,535.00	\$ 1,579,818.00	\$ 1,598,350.00
Conference Fees & Travel	\$ 10,874.00	\$ 34,921.00	\$ 38,926.00	\$ 40,000.00
Professional Fees	\$ 1,485,382.00	\$ 1,451,007.00	\$ 1,520,487.00	\$ 1,540,000.00
Capital Outlay	\$ 307,132.00	\$ 334,109.00	\$ 311,474.00	\$ 325,000.00
Total Maint. & Operation	\$ 4,089,990.00	\$ 3,600,572.00	\$ 3,450,705.00	\$ 3,503,350.00
TOTAL EXPENSES	\$ 12,292,655.00	\$ 11,762,734.00	\$ 12,009,955.00	\$ 12,505,959.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,551,684.00	\$ 2,810,978.00	\$ 2,643,300.00	\$ 2,643,300.00
Federal Revenues	\$ 7,137,139.00	\$ 6,547,859.00	\$ 6,473,725.00	\$ 6,242,005.00
Fees for Service	\$ 1,524,804.00	\$ 1,150,015.00	\$ 1,219,943.00	\$ 1,272,000.00
Other Contracts	\$ 1,008,152.00	\$ 1,277,946.00	\$ 1,394,654.00	\$ 1,493,256.00
Other Revenues	\$ 111,700.00	\$ 29,850.00	\$ 44,322.00	\$ 45,975.00
TOTAL FUNDING	\$ 12,333,479.00	\$ 11,816,648.00	\$ 11,775,944.00	\$ 11,696,536.00

FUNDING SOURCES DETAIL				
Western Arkansas Counseling & Guidance Center, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 477,306	\$ 497,922	\$ 497,922	\$ 497,922
CSP Part B	\$ 176,303	\$ 198,945	\$ 198,945	\$ 198,945
Per Capita	\$ 714,460	\$ 767,230	\$ 767,230	\$ 767,230
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations				
CASSP	\$ 79,702	\$ 90,623	\$ 90,623	\$ 90,623
TFC	\$ 254,258	\$ 408,758	\$ 241,080	\$ 241,080
Other General Revenue	\$ 842,155	\$ 840,000	\$ 840,000	\$ 840,000
RSVP State Aid	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 314,780	\$ 288,562	\$ 344,809	\$ 344,809
Medicaid	\$ 6,406,480	\$ 5,900,345	\$ 5,695,470	\$ 5,390,000
Medicare	\$ 153,165	\$ 208,126	\$ 243,090	\$ 243,090
Title XX	\$ 66,606	\$ 35,326	\$ 66,606	\$ 66,606
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 196,108	\$ 115,500	\$ 123,750	\$ 197,500
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 324,173	\$ 331,782	\$ 401,465	\$ 465,000
Self Pay	\$ 505,180	\$ 431,594	\$ 303,369	\$ 292,000
Other	\$ 695,451	\$ 386,639	\$ 515,109	\$ 515,000
OTHER CONTRACTS:				
ADAP and DASEP	\$ 888,509	\$ 1,155,311	\$ 1,253,898	\$ 1,350,000
UAFS Clinic Ops	\$ 113,643	\$ 114,385	\$ 135,756	\$ 135,756
City of Ft Smith CBIG	\$ 6,000	\$ 8,250	\$ 5,000	\$ 7,500
OTHER REVENUES:				
Donations	\$ 83,058	\$ 1,650	\$ 15,825	\$ 15,000
Investment and Sales	\$ 24,842	\$ 25,000	\$ 25,022	\$ 27,500
Rentals	\$ 3,800	\$ 3,200	\$ 3,475	\$ 3,475
TOTAL FUNDING:	\$ 12,333,479	\$ 11,816,648	\$ 11,775,944	\$ 11,696,536

BIENNIAL BUDGET SUMMARY				
Counseling Associates, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 6,096,678.00	\$ 6,350,298.00	\$ 6,477,304.00	\$ 6,542,077.00
Fringe Benefits	\$ 995,118.00	\$ 1,051,601.00	\$ 1,072,633.00	\$ 1,083,359.00
Total Personal Services	\$ 7,091,796.00	\$ 7,401,899.00	\$ 7,549,937.00	\$ 7,625,436.00
Maintenance & Operation:				
Operating Expense	\$ 1,562,180.00	\$ 1,545,050.00	\$ 1,444,400.00	\$ 1,456,800.00
Conference Fees & Travel	\$ 191,599.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Professional Fees	\$ 1,954,758.00	\$ 1,789,665.00	\$ 1,819,395.00	\$ 1,849,395.00
Capital Outlay	\$ 181,948.00	\$ 183,340.00	\$ 183,000.00	\$ 183,000.00
Total Maint. & Operation	\$ 3,890,485.00	\$ 3,718,055.00	\$ 3,646,795.00	\$ 3,689,195.00
TOTAL EXPENSES	\$ 10,982,281.00	\$ 11,119,954.00	\$ 11,196,732.00	\$ 11,314,631.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,995,439.00	\$ 2,567,132.00	\$ 2,567,132.00	\$ 2,567,132.00
Federal Revenues	\$ 6,645,489.00	\$ 7,012,944.00	\$ 7,073,944.00	\$ 7,133,944.00
Fees for Service	\$ 1,050,562.00	\$ 1,292,960.00	\$ 1,313,000.00	\$ 1,327,000.00
Other Contracts	\$ 134,168.00	\$ 118,123.00	\$ 118,000.00	\$ 118,000.00
Other Revenues	\$ 188,044.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
TOTAL FUNDING	\$ 11,013,702.00	\$ 11,143,159.00	\$ 11,224,076.00	\$ 11,298,076.00

FUNDING SOURCES DETAIL				
Counseling Associates, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 385,993	\$ 402,664	\$ 402,664	\$ 402,664
CSP Part B	\$ 146,974	\$ 165,849	\$ 165,849	\$ 165,849
Per Capita	\$ 698,990	\$ 611,287	\$ 611,287	\$ 611,287
State Match				
Forensic Evaluations	\$ 38,000	\$ 37,000	\$ 37,000	\$ 37,000
CASSP	\$ 90,623	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts				
Other General Revenue	\$ 1,634,859	\$ 1,259,709	\$ 1,259,709	\$ 1,259,709
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 305,280	\$ 315,280	\$ 315,280	\$ 315,280
Medicaid	\$ 5,139,831	\$ 5,568,350	\$ 5,625,000	\$ 5,680,000
Medicare	\$ 283,286	\$ 290,650	\$ 295,000	\$ 300,000
Title XX	\$ 48,265	\$ 50,434	\$ 50,434	\$ 50,434
AR Kids				
Homeless Grant	\$ 16,199	\$ 16,200	\$ 16,200	\$ 16,200
HUD				
USDA	\$ 33,723	\$ 33,000	\$ 33,000	\$ 33,000
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue	\$ 818,905	\$ 739,030	\$ 739,030	\$ 739,030
FEES FOR SERVICE:				
Private Insurance	\$ 620,801	\$ 855,200	\$ 870,000	\$ 880,000
Self Pay	\$ 400,029	\$ 413,400	\$ 418,000	\$ 422,000
Other	\$ 29,732	\$ 24,360	\$ 25,000	\$ 25,000
OTHER CONTRACTS:				
School case management				
Miscellaneous	\$ 134,168	\$ 118,123	\$ 118,000	\$ 118,000
OTHER REVENUES:				
Miscellaneous	\$ 105,269	\$ 60,500	\$ 60,500	\$ 60,500
Contributions	\$ 82,775	\$ 91,500	\$ 91,500	\$ 91,500
TOTAL FUNDING:	\$ 11,013,702	\$ 11,143,159	\$ 11,224,076	\$ 11,298,076

BIENNIAL BUDGET SUMMARY

Counseling Clinic, Inc.

LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 4,450,650.00	\$ 4,592,840.00	\$ 4,686,514.84	\$ 4,686,514.84
Fringe Benefits	\$ 1,184,254.00	\$ 1,236,208.00	\$ 1,260,932.16	\$ 1,260,932.16
Total Personal Services	\$ 5,634,904.00	\$ 5,829,048.00	\$ 5,947,447.00	\$ 5,947,447.00
Maintenance & Operation:				
Operating Expense	\$ 1,090,400.00	\$ 825,995.00	\$ 834,254.95	\$ 842,597.50
Conference Fees & Travel	\$ 39,853.00	\$ 41,613.00	\$ 33,500.00	\$ 34,000.00
Professional Fees	\$ 1,299,217.00	\$ 1,043,391.00	\$ 977,451.84	\$ 986,120.88
Capital Outlay	\$ 186,599.00	\$ 221,283.00	\$ 275,000.00	\$ 275,000.00
Total Maint. & Operation	\$ 2,616,069.00	\$ 2,132,282.00	\$ 2,120,206.79	\$ 2,137,718.38
TOTAL EXPENSES	\$ 8,250,973.00	\$ 7,961,330.00	\$ 8,067,653.79	\$ 8,085,165.38
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,660,352.58	\$ 1,640,748.00	\$ 1,640,748.00	\$ 1,640,748.00
Federal Revenues	\$ 4,174,288.00	\$ 4,327,978.00	\$ 4,335,900.00	\$ 4,346,100.00
Fees for Service	\$ 234,310.00	\$ 354,119.00	\$ 376,000.00	\$ 375,000.00
Other Contracts	\$ 669,000.00	\$ 669,000.00	\$ 669,000.00	\$ 669,000.00
Other Revenues	\$ 1,586,637.00	\$ 1,048,190.00	\$ 1,049,000.00	\$ 1,060,000.00
TOTAL FUNDING	\$ 8,324,587.58	\$ 8,040,035.00	\$ 8,070,648.00	\$ 8,090,848.00
	\$ 73,614.58	\$ 78,705.00	\$ 2,994.21	\$ 5,682.62

FUNDING SOURCES DETAIL

Counseling Clinic, Inc.

FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 196,245	\$ 204,721	\$ 204,721	\$ 204,721
CSP Part B	\$ 54,736	\$ 61,765	\$ 61,765	\$ 61,765
Per Capita	\$ 294,122	\$ 257,355	\$ 257,355	\$ 257,355
State Match				
Forensic Evaluations	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
CASSP	\$ 186,122	\$ 187,750	\$ 187,750	\$ 187,750
Youth Services Contracts	\$ 843,757	\$ 843,757	\$ 843,757	\$ 843,757
Other General Revenue	\$ 55,871	\$ 55,900	\$ 55,900	\$ 55,900
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 128,684	\$ 188,684	\$ 188,684	\$ 188,684
Medicaid	\$ 3,839,002	\$ 3,942,395	\$ 3,950,000	\$ 3,960,000
Medicare	\$ 113,908	\$ 110,638	\$ 111,000	\$ 111,200
Title XX	\$ 18,216	\$ 18,216	\$ 18,216	\$ 18,216
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 74,478	\$ 68,045	\$ 68,000	\$ 68,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 67,905	\$ 198,544	\$ 210,000	\$ 210,000
Self Pay	\$ 166,405	\$ 155,575	\$ 166,000	\$ 165,000
Other				
OTHER CONTRACTS:				
Saline Memorial Hospital Generations	\$ 669,000	\$ 669,000	\$ 669,000	\$ 669,000
OTHER REVENUES:				
Other	\$ 1,290,701	\$ 709,490	\$ 710,000	\$ 720,000
Community Housing	\$ 141,739	\$ 183,700	\$ 184,000	\$ 185,000
RCF Revenue	\$ 154,197	\$ 155,000	\$ 155,000	\$ 155,000
TOTAL FUNDING:	\$ 8,324,588	\$ 8,040,035	\$ 8,070,648	\$ 8,090,848

BIENNIAL BUDGET SUMMARY					
Professional Counseling Associates					
(Name of CMHC)					
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate	
Personal Services:					
Regular Salaries	\$ 2,784,698.96	\$ 3,012,860.48	\$ 3,103,246.29	\$	3,196,343.68
Fringe Benefits	\$ 706,031.00	\$ 746,023.00	\$ 868,908.96	\$	894,976.23
Total Personal Services	\$ 3,490,729.96	\$ 3,758,883.48	\$ 3,972,155.26	\$	4,091,319.91
Maintenance & Operation:					
Operating Expense	\$ 1,083,260.72	\$ 987,344.00	\$ 1,001,514.32	\$	1,031,559.75
Conference Fees & Travel	\$ 66,401.14	\$ 99,088.00	\$ 102,060.64	\$	105,122.46
Professional Fees	\$ 238,051.96	\$ 182,284.00	\$ 167,752.52	\$	172,785.10
Capital Outlay	\$ 229,796.00	\$ 238,726.00	\$ 245,887.78	\$	253,264.41
Total Maint. & Operation	\$ 1,617,509.82	\$ 1,507,442.00	\$ 1,517,215.26	\$	1,562,731.72
TOTAL EXPENSES	\$ 5,108,239.78	\$ 5,266,325.48	\$ 5,489,370.52	\$	5,654,051.63
Funding Sources:					
Fund Balances					
General Revenues	\$ 3,077,002.58	\$ 2,685,051.00	\$ 2,685,051.00	\$	2,685,051.00
Federal Revenues	\$ 1,922,797.00	\$ 2,440,633.00	\$ 2,440,633.00	\$	2,440,633.00
Fees for Service	\$ 197,882.00	\$ 224,805.00	\$ 224,805.00	\$	224,805.00
Other Contracts	\$ -	\$ -	\$ -	\$	-
Other Revenues	\$ 10,289.00	\$ 10,000.00	\$ 10,000.00	\$	10,000.00
TOTAL FUNDING	\$ 5,207,970.58	\$ 5,360,489.00	\$ 5,360,489.00	\$	5,360,489.00
Net Increase (Decrease)	\$ 99,730.80	\$ 94,163.52	\$ (128,881.52)	\$	(293,562.63)

FUNDING SOURCES DETAIL				
Professional Counseling Associates				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 532,721	\$ 555,730	\$ 555,730	\$ 555,730
CSP Part B	\$ 192,070	\$ 216,737	\$ 216,737	\$ 216,737
Per Capita	\$ 737,481	\$ 644,948	\$ 644,948	\$ 644,948
State Match			\$ -	\$ -
Forensic Evaluations	\$ 79,000	\$ 60,000	\$ 60,000	\$ 60,000
CASSP	\$ 90,623	\$ 90,623	\$ 90,623	\$ 90,623
Youth Services Contracts	\$ 415,594	\$ 372,078	\$ 372,078	\$ 372,078
Other General Revenue	\$ 1,029,513	\$ 744,935	\$ 744,935	\$ 744,935
			\$ -	\$ -
FEDERAL REVENUES:			\$ -	\$ -
Mental Health Block Grant	\$ 323,730	\$ 333,729	\$ 333,729	\$ 333,729
Medicaid/Medicare (combined)	\$ 1,528,978	\$ 2,036,815	\$ 2,036,815	\$ 2,036,815
Medicare			\$ -	\$ -
Title XX	\$ 70,089	\$ 70,089	\$ 70,089	\$ 70,089
AR Kids			\$ -	\$ -
Homeless Grant			\$ -	\$ -
HUD			\$ -	\$ -
USDA			\$ -	\$ -
Title III			\$ -	\$ -
FEMA			\$ -	\$ -
RSVP & VA			\$ -	\$ -
Food Program			\$ -	\$ -
Transitional Housing			\$ -	\$ -
Other Federal Revenue			\$ -	\$ -
			\$ -	\$ -
FEES FOR SERVICE:			\$ -	\$ -
Private Insurance			\$ -	\$ -
Self Pay			\$ -	\$ -
Other	\$ 197,882	\$ 224,805	\$ 224,805	\$ 224,805
			\$ -	\$ -
OTHER CONTRACTS:			\$ -	\$ -
Headstart			\$ -	\$ -
Misc Contracts			\$ -	\$ -
Gambling			\$ -	\$ -
DCFS Foster Parenting			\$ -	\$ -
			\$ -	\$ -
OTHER REVENUES:			\$ -	\$ -
Interest Income	\$ 10,289	\$ 10,000	\$ 10,000	\$ 10,000
Donations(cash & inkind)			\$ -	\$ -
			\$ -	\$ -
TOTAL FUNDING:	\$ 5,207,971	\$ 5,360,489	\$ 5,360,489	\$ 5,360,489

BIENNIAL BUDGET SUMMARY				
Little Rock Community Mental Health Center, Inc.				
(Name of CMHC)				
LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 3,199,517.13	\$ 2,517,669.47	\$ 2,619,809.46	\$ 2,620,172.21
Fringe Benefits	\$ 511,883.87	\$ 407,027.12	\$ 424,859.50	\$ 424,827.55
Total Personal Services	\$ 3,711,401.00	\$ 2,924,696.59	\$ 3,044,668.96	\$ 3,044,999.76
Maintenance & Operation:				
Operating Expense	\$ 4,270,127.25	\$ 4,041,187.57	\$ 4,014,745.40	\$ 4,031,950.00
Conference Fees & Travel	\$ 68,828.16	\$ 69,000.00	\$ 70,000.00	\$ 70,000.00
Professional Fees	\$ 3,668,323.46	\$ 3,386,841.23	\$ 3,137,385.83	\$ 3,137,385.83
Capital Outlay	\$ 128,048.73	\$ 178,000.00	\$ 67,000.00	\$ 63,000.00
Total Maint. & Operation	\$ 8,135,327.60	\$ 7,675,028.80	\$ 7,289,131.23	\$ 7,302,335.83
TOTAL EXPENSES	\$ 11,846,728.60	\$ 10,599,725.39	\$ 10,333,800.19	\$ 10,347,335.59
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,116,562.83	\$ 2,163,935.34	\$ 1,913,935.00	\$ 1,913,935.00
Federal Revenues	\$ 8,066,784.73	\$ 8,050,928.90	\$ 8,216,929.00	\$ 8,372,929.00
Fees for Service	\$ 208,833.27	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 228,662.09	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
TOTAL FUNDING	\$ 11,620,842.92	\$ 10,489,864.24	\$ 10,405,864.00	\$ 10,561,864.00

FUNDING SOURCES DETAIL				
Little Rock Community Mental Health Center, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 568,486	\$ 593,040	\$ 593,040	\$ 593,040
CSP Part B	\$ 247,315	\$ 279,076	\$ 279,076	\$ 279,076
Per Capita	\$ 525,749	\$ 459,783	\$ 459,783	\$ 459,783
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 42,500	\$ 50,000	\$ 50,000	\$ 50,000
CASSP	\$ 64,208	\$ 65,264	\$ 65,264	\$ 65,264
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,668,304	\$ 716,772	\$ 466,772	\$ 466,772
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 229,323	\$ 289,333	\$ 289,333	\$ 289,333
Medicaid	\$ 2,360,582	\$ 2,528,000	\$ 2,684,000	\$ 2,840,000
Medicare	\$ 2,569,729	\$ 2,600,000	\$ 2,610,000	\$ 2,610,000
Title XX	\$ 111,775	\$ 111,775	\$ 111,775	\$ 111,775
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 136,308	\$ 142,510	\$ 142,510	\$ 142,510
HUD	\$ 2,327,150	\$ 2,349,311	\$ 2,349,311	\$ 2,349,311
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 21,517	\$ 30,000	\$ 30,000	\$ 30,000
Transitional Housing	\$ 22,114	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 288,288	\$ -	\$ -	\$ -
FEES FOR SERVICE:				
Private Insurance	\$ 50,129	\$ 55,000	\$ 55,000	\$ 55,000
Self Pay	\$ 158,705	\$ 165,000	\$ 165,000	\$ 165,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
OTHER REVENUES:				
Rental Income	\$ 57,874	\$ 55,000	\$ 55,000	\$ 55,000
Miscellaneous Other	\$ 170,788	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 11,620,843	\$ 10,489,864	\$ 10,405,864	\$ 10,561,864

BIENNIAL BUDGET SUMMARY

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

(Name of CMHC)

LINE ITEM TITLE	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
Personal Services:				
Regular Salaries	\$ 17,814,073.00	\$ 17,934,250.00	\$ 18,000,000.00	\$ 18,260,000.00
Fringe Benefits	\$ 4,390,389.00	\$ 4,486,930.57	\$ 4,500,000.00	\$ 4,562,500.00
Total Personal Services	\$ 22,204,462.00	\$ 22,421,180.57	\$ 22,500,000.00	\$ 22,822,500.00
Maintenance & Operation:				
Operating Expense	\$ 10,204,782.00	\$ 10,446,550.98	\$ 10,986,000.00	\$ 11,263,000.00
Conference Fees & Travel	\$ 519,775.00	\$ 646,049.00	\$ 650,000.00	\$ 710,000.00
Professional Fees	\$ 2,976,576.00	\$ 2,719,536.00	\$ 2,800,000.00	\$ 2,800,000.00
Capital Outlay	\$ 664,053.00	\$ 706,396.00	\$ 725,000.00	\$ 725,000.00
Total Maint. & Operation	\$ 14,365,186.00	\$ 14,518,531.98	\$ 15,161,000.00	\$ 15,498,000.00
TOTAL EXPENSES	\$ 36,569,648.00	\$ 36,939,712.55	\$ 37,661,000.00	\$ 38,320,500.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 7,745,766.00	\$ 6,871,768.54	\$ 7,363,868.00	\$ 7,463,868.00
Federal Revenues	\$ 24,519,818.00	\$ 25,418,259.36	\$ 25,555,856.00	\$ 26,065,856.00
Fees for Service	\$ 3,173,720.00	\$ 3,174,000.00	\$ 3,255,000.00	\$ 3,310,000.00
Other Contracts	\$ 698,199.00	\$ 936,873.43	\$ 956,000.00	\$ 961,000.00
Other Revenues	\$ 857,812.00	\$ 544,000.00	\$ 540,000.00	\$ 545,000.00
TOTAL FUNDING	\$ 36,995,315.00	\$ 36,944,901.33	\$ 37,670,724.00	\$ 38,345,724.00

FUNDING SOURCES DETAIL				
Northeast Arkansas Community Mental Health Center, Inc dba/Mid-South Health Systems, Inc				
(Name of CMHC)				
FUNDING SOURCES	2014 Actual	2015 Allocation	2016 Estimate	2017 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 1,030,877	\$ 1,075,402	\$ 1,075,402	\$ 1,075,402.00
CSP Part B	\$ 420,995	\$ 475,061	\$ 475,061	\$ 475,061.00
Per Capita	\$ 1,094,561	\$ 957,226	\$ 1,175,405	\$ 1,175,405.00
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 41,500	\$ 45,000	\$ 50,000	\$ 50,000.00
CASSP	\$ 482,937	\$ 487,936	\$ 488,000	\$ 488,000.00
Youth Services Contracts	\$ 2,428,234	\$ 2,323,661	\$ 2,400,000	\$ 2,400,000.00
Other General Revenue	\$ 834,798	\$ 708,394	\$ 850,000	\$ 850,000.00
Local Acute Care Funds	\$ 1,411,864	\$ 799,089	\$ 850,000	\$ 950,000.00
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 482,856	\$ 492,856	\$ 492,856	\$ 492,856.00
Medicaid	\$ 22,875,480	\$ 22,665,361	\$ 23,000,000	\$ 23,500,000.00
Medicare	\$ 470,378	\$ 465,000	\$ 475,000	\$ 475,000.00
Title XX	\$ 111,793	\$ 127,706	\$ 128,000	\$ 128,000.00
AR Kids				
Homeless Grant	\$ 109,577	\$ 113,500	\$ 115,000	\$ 115,000.00
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 47,560	\$ 45,000	\$ 50,000	\$ 50,000.00
Food Program	\$ 348,997	\$ 340,000	\$ 345,000	\$ 355,000.00
Transitional Housing	\$ 17,948	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 55,229	\$ 1,168,836	\$ 950,000	\$ 950,000.00
FEES FOR SERVICE:				
Private Insurance	\$ 438,090	\$ 462,000	\$ 475,000	\$ 480,000.00
Self Pay	\$ 2,367,382	\$ 2,640,000	\$ 2,700,000	\$ 2,750,000.00
Other	\$ 368,248	\$ 72,000	\$ 80,000	\$ 80,000.00
OTHER CONTRACTS:				
Rental Income	\$ 422,455	\$ 451,220	\$ 465,000	\$ 465,000.00
Project Reach	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000.00
Emergency Screenings	\$ 73,200	\$ 110,000	\$ 115,000	\$ 120,000.00
Local Contracts	\$ 166,544	\$ 339,653	\$ 340,000	\$ 340,000.00
OTHER REVENUES:				
Retirement Forfeiture	\$ 220,396	\$ 210,000	\$ 200,000	\$ 200,000.00
Other Misc Income	\$ 637,416	\$ 334,000	\$ 340,000	\$ 345,000.00
TOTAL FUNDING:	\$ 36,995,315	\$ 36,944,901	\$ 37,670,724	\$ 38,345,724