

DHS - Behavioral Health Services

Enabling Laws

Act 274 of 2010

A.C.A §20-46-101 et seq.

A.C.A §25-10-102 et seq.

History and Organization

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

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

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

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

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

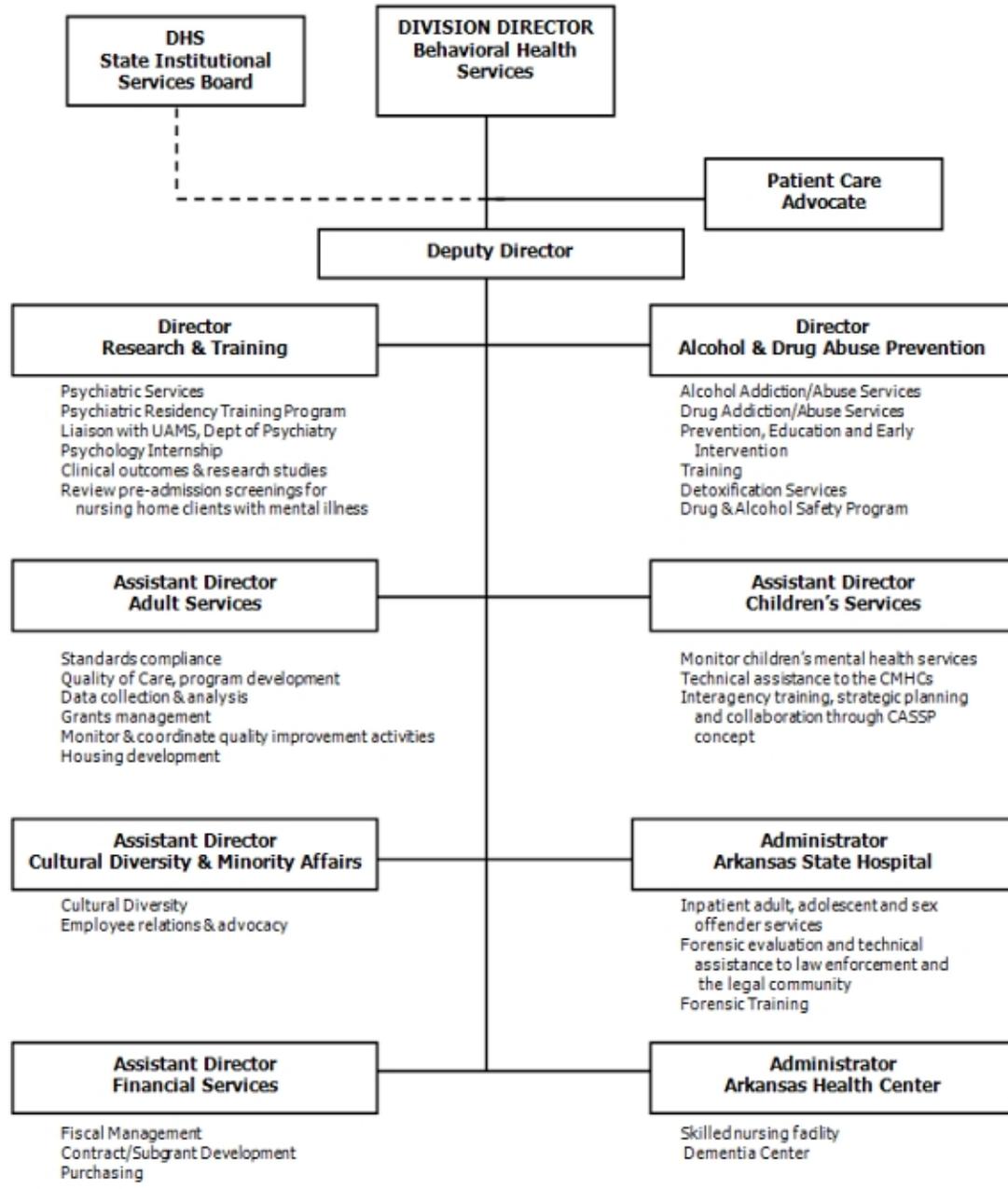
Over the past several years, DBHS has also developed specific mechanisms to obtain input and feedback about programs, needs, policies and resource allocations from consumers of the system. This includes individuals with serious and persistent mental illness and their families, as well as representatives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

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

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

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

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



Agency Commentary

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

The Division of Behavioral Health Services is requesting the reauthorization of 165 positions within the Division. Of these 165 positions, 10 are in Alcohol and Drug Abuse Prevention, 4 are in Division Administration, 69 are at the Arkansas State Hospital and 82 are at the Arkansas Health Center. These positions are needed to meet our established staffing patterns. Patient care services at the Arkansas State Hospital include but are not limited to, the administration of medications, patient education groups, crisis intervention, ongoing assessments and treatment planning. Many of the residents of the Arkansas Health Center are ventilator dependent, tracheotomy patients; require complex wound care; require tube feedings, suction, insulin injections, etc. Shortages in any unit at either facility cause patient care to suffer to Medicaid certification could result in the loss of funding. The request to restore these 164 is an appropriation request only.

The Division is requesting \$434,000 in funding and \$700,000 in appropriation each year of the biennium for an increase in contracted services for forensic staff at the Arkansas State Hospital. The Arkansas State Hospital Forensic Services is currently understaffed across most clinical disciplines outside of the Nursing Department. In addition, ASH is experiencing increased pressures to administer and complete more forensic evaluations and re-evaluations. The number of evaluations administered by ASH has grown steadily over the years (from 577 in 1991 to 1,236 in 2009) without an increase in resources dedicated to the task. There is also a trend of increasing requests for ASH personnel to actually perform initial evaluations and re-evaluations. The number of patients treated at ASH who require re-evaluation has grown as our efficiency at treating such patients has improved.

The Division is requesting \$250,000 in General Revenue funding and appropriation each year of the biennium for outpatient forensic restoration. At the present time, all forensic treatment orders specify that treatment will be provided at the Arkansas State Hospital. Many cases could be safely treated in the community, thus freeing up inpatient resources for those most in need. The waiting list for admission to ASH is at times adversely impacted by admitting persons who could be treated safely in alternate settings. The program could begin as a pilot project for counties in central Arkansas.

The Arkansas State Hospital is requesting \$770,000 in General Revenue funding and appropriation each year of the biennium to cover the increased costs to forensic clients at the Arkansas State Hospital. In recent years the Hospital has continued to see an increase in the number of forensic patients. These clients are more difficult and much more costly to serve. This trend is an unavoidable result of the court system and the lack of alternate placement space for these individuals. The increases in costs that ASH must assume for these services have made it extremely difficult to continue services at the current level. We have already reduced operations at the Hospital due to General Revenue reductions in the 2010 state fiscal year, and these continued increases in expenses for this ever increasing forensic population could possibly result in AHS's inability to accept acute care clients at the levels required.

The Division is requesting \$265,800 in General Revenue funding and appropriation in the first year and \$470,800 in the second year of the biennium. In partnership with the Arkansas Family and Youth Assistance Network, DBHS will use these funds to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process. Currently the state only employs one half-time consumer advocate for the entire system. Family Support Providers play a vital role in engaging families and youth to successfully complete the wraparound process as a nationally recognized component of Systems of Care.

The Division of Behavioral Health Services is requesting \$1,067,000 in General Revenue funding and appropriation in the first year of the biennium and \$120,000 in General Revenue funding and appropriation in the second year of the biennium for an Electronic Medical Record System at the Arkansas State Hospital and the Arkansas Health Center. An Electronic Medical Records (EMR) System would improve caregivers' ability to make sound decisions in a timely manner and provide immediate access to key information. Providers with timely access to health data would increase patient safety and the effectiveness of care. An EMR would enhance legibility, reduce duplication, improve the speed with which orders are executed, and improve compliance with best clinical practices and identify drug interactions and facilitate diagnoses and treatments. Our current system does not provide the needed access to health data to sufficiently support progressive industry standards. An electronic medical record system will enable the facilities to increase regulatory compliance for JCAHO and OLTC with the ever increasing demands for seamless documentation. An EMR will improve quality by putting key resident/patient information at the fingertips of nurses, doctors, direct caregivers, pharmacists, and quality assurance staff - regardless of their location in the facilities.

The Division of Behavioral Health Services is requesting \$4,000,000 in appropriation only in the first year of the biennium and \$4,500,000 in appropriation in the second year of the biennium for Extra Help and Overtime. The Division of Behavioral Health Services is in need of additional Extra Help and Overtime appropriation. In an effort to reduce utilization of contract nursing agencies, we requested and received 213 additional extra help positions in the 2009 Legislative Session. These positions along with the utilization of overtime for our regular employees, who have a better knowledge of individual resident conditions and needs, will allow DBHS to provide better continuity of care for the clients in our facilities. This appropriation will allow the Division to fully utilize all of our positions for the intended purpose.

The Division of Behavioral Health Services is requesting \$1,472,570 in General Revenue funding appropriation in the first year of the biennium and \$2,454,283 in the second year of the biennium to develop an Assertive Community Treatment Team in each CMHC service area. Assertive Community Treatment (ACT) as an Evidence Based Practice (EBP) is a widely replicated model of intense service provision and necessary for individual demonstrating high acuity of need and behavioral dysfunction over a prolonged period as evidenced in recidivism. The model has demonstrated effectiveness in supporting community re-integration and significant reduction of psychiatric crisis and relapse. These funds will allow for start up costs for 15 ACT Team and will provide funding for non-Medicaid clients. This request is a "systems transformation" request and will sunset at the end of the biennium.

The Division is requesting \$500,000 in General Revenue Funding and appropriation each year of the biennium for an increase in the Forensic Evaluation reimbursement rate. The reimbursement rate for forensic evaluations has not increased in over 20 years. The fee is currently a flat \$500 regardless of complexity or whether court testimony is required. The number of qualified evaluators willing to perform the service at the current rate is currently quite limited. In addition, we feel that the quality of these evaluations is, in many instances, limited by the current reimbursement rate. The current market for Psychologists is \$200 per hour The average length of time that is required to perform a forensic evaluation is 5 hours. In order for the Division to increase the pool of qualified willing providers and avoid non-compliance with court orders, it is necessary for us to increase the current rate paid for this service.

The Division of Behavioral Health Services is requesting \$50,000 in appropriation only in each year of the biennium in the Maintenance & Operations line of the Drug and Alcohol Safety Education Program (DASEP). This increased appropriation in the Drug and Alcohol Safety Education Program will allow for the purchase of materials and training supplies for program providers. It will also allow the Division to pay for the ever increasing demand for interpreter services by providers of these services.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF HUMAN SERVICES
FOR THE YEAR ENDED JUNE 30, 2008

Findings

Recommendations

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

Publications

A.C.A. 25-1-204

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

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012					2012-2013						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
193 State Operations	17,938,419	0	18,793,705	0	19,509,415	0	18,793,705	0	20,766,275	0	20,766,275	0	18,793,705	0	21,747,988	0	21,747,988	0
196 Community Mental Health Centers	8,458,909	0	8,602,384	0	8,780,603	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0
1EN Community Alcohol Safety	3,176,449	2	3,550,867	2	3,554,907	2	3,550,019	2	3,631,152	3	3,631,152	3	3,550,019	2	3,631,152	3	3,631,152	3
1ET Alcohol & Drug Abuse Prevention	19,714,642	0	21,114,814	0	21,824,072	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0
2MN Mental Health Block Grant	5,810,820	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0
655 Acute Mental Health Services-Per Capita	5,437,303	0	5,633,293	0	5,750,000	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0
896 Division of Behavioral Health Services	86,850,954	1,126	87,989,124	1,000	100,787,161	1,165	87,804,947	1,000	101,637,876	1,165	100,507,384	1,165	87,804,947	1,000	101,464,448	1,165	101,280,956	1,165
937 Canteen - Cash in Treasury	158,082	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0
938 Patient Benefits-Cash in Treasury	30,404	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
Total	147,575,982	1,128	152,002,034	1,002	166,524,005	1,167	151,817,009	1,002	167,703,641	1,168	166,573,149	1,168	151,817,009	1,002	168,511,926	1,168	168,328,434	1,168

Funding Sources		%		%		%		%		%		%		%		%			
General Revenue	4000010	71,886,645	48.7	75,626,192	49.8			75,577,870	49.8	80,337,240	51.2	78,770,240	50.7	75,577,870	49.8	80,576,953	51.3	79,956,953	51.1
Federal Revenue	4000020	24,106,434	16.3	24,276,960	16.0			24,196,771	15.9	24,196,771	15.4	24,196,771	15.6	24,196,771	15.9	24,196,771	15.4	24,196,771	15.5
Cash Fund	4000045	188,486	0.1	249,048	0.2			249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2
Various Program Support	4000730	51,394,417	34.8	51,849,834	34.1			51,793,320	34.1	52,059,320	33.2	52,059,320	33.5	51,793,320	34.1	52,059,320	33.1	52,059,320	33.3
Total Funds		147,575,982	100.0	152,002,034	100.0			151,817,009	100.0	156,842,379	100.0	155,275,379	100.0	151,817,009	100.0	157,082,092	100.0	156,462,092	100.0
Excess Appropriation/(Funding)		0		0				0		10,861,262		11,297,770		0		11,429,834		11,866,342	
Grand Total		147,575,982		152,002,034				151,817,009		167,703,641		166,573,149		151,817,009		168,511,926		168,328,434	

Agency Position Usage Report

FY2008 - 2009						FY2009 - 2010						FY2010 - 2011					
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	
1,172	992	0	992	180	15.36 %	1,167	1000	16	1016	151	14.31 %	1,167	983	19	1002	165	15.77 %

Authorized in Act may differ from Authorized reflected on the Appropriation Summary due to Reallocation of Resources (Act 242 of 2010 section 17(d)), Miscellaneous Federal Grant (A.C.A. 19-7-501 et seq.) and POOL positions (A.C.A. 21-5-214(5)(A)).

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 the Section 14 of Act 274 of 2010 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 11 provides an Allocation Restrictions for the maximum allocation of funds per CMHC. Section 12 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 13 in this Act established that every Mental Health Center eligible to receive any of the funds appropriated, as a condition of receiving any such funds, be subject to an annual audit of the overall operations of the CMHCs by the Division of Legislative Audit and submit a budget and go through the budget procedures process in the same manner as State Departments and Agencies. Section 15 sets the conditions for receiving funds under this appropriation to only locally-operated Centers and Clinics licensed or certified by the Division of Behavioral Health Services and 1) meet the minimum standards of performance in the delivery of Mental Health Services as defined; 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 as defined.

The Agency Base Level and total request for this appropriation is \$8,602,384 each year of the biennium, with funding comprised of 100% general revenue (DBA - Mental Health Services Fund Account).

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		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	8,458,909	8,602,384	8,780,603	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Total		8,458,909	8,602,384	8,780,603	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Funding Sources										
General Revenue	4000010	8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Total Funding		8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384

Analysis of Budget Request

Appropriation: 1EN - Community Alcohol Safety

Funding Sources: MHS - Highway Safety Special Fund

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

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

Other funding which is indicated as various program support can include sources such as fees, court costs and fines for DWI cases. 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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Base Level for this appropriation is \$3,550,019 each year of the biennium with 2 budgeted base level positions.

The Agency Change Level request for this appropriation is \$81,133 each year of the biennium and is comprised of the following:

- Restoration of one (1) position that is authorized but not budgeted with salary and matching appropriation only to assist in tracking and managing community drug and alcohol classes and class revenues.
- \$50,000 each year of the biennium in Operating Expenses appropriation to allow for the purchase of materials and training supplies for program providers and to pay for the increasing demand for interpreter services for Drug and Alcohol Prevention providers.

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	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	78,874	76,384	79,397	75,684	97,511	97,511	75,684	97,511	97,511
#Positions	2	2	2	2	3	3	2	3	3
Personal Services Matching 5010003	25,103	25,545	25,548	25,397	34,703	34,703	25,397	34,703	34,703
Operating Expenses 5020002	73,011	45,195	45,195	45,195	95,195	95,195	45,195	95,195	95,195
Conference & Travel Expenses 5050009	1,726	8,298	8,298	8,298	8,298	8,298	8,298	8,298	8,298
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Grants and Aid 5100004	2,952,743	3,395,445	3,396,469	3,395,445	3,395,445	3,395,445	3,395,445	3,395,445	3,395,445
Capital Outlay 5120011	44,992	0	0	0	0	0	0	0	0
Total	3,176,449	3,550,867	3,554,907	3,550,019	3,631,152	3,631,152	3,550,019	3,631,152	3,631,152
Funding Sources									
Various Program Support 4000730	3,176,449	3,550,867		3,550,019	3,550,019	3,550,019	3,550,019	3,550,019	3,550,019
Total Funding	3,176,449	3,550,867		3,550,019	3,550,019	3,550,019	3,550,019	3,550,019	3,550,019
Excess Appropriation/(Funding)	0	0		0	81,133	81,133	0	81,133	81,133
Grand Total	3,176,449	3,550,867		3,550,019	3,631,152	3,631,152	3,550,019	3,631,152	3,631,152

Change Level by Appropriation

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

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	3,550,019	2	3,550,019	100.0	3,550,019	2	3,550,019	100.0
C05	Unfunded Appropriation	81,133	1	3,631,152	102.3	81,133	1	3,631,152	102.3

Executive Recommendation

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	3,550,019	2	3,550,019	100.0	3,550,019	2	3,550,019	100.0
C05	Unfunded Appropriation	81,133	1	3,631,152	102.3	81,133	1	3,631,152	102.3

Justification

C05	The Division of Behavioral Health Services is requesting appropriation only in each year of the biennium in the Maintenance & Operations line of the Drug and Alcohol Safety Education Program (DASEP). This increased appropriation in the Drug and Alcohol Safety Education Program will allow for the purchase of materials and training supplies for program providers. It will also allow the Division to pay for the ever increasing demand for interpreter services by providers of these services. Appropriation is also requested for the restoration of 1 position to assist in tracking and managing community drug and alcohol classes and class revenues.
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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 - Mental Health Services Fund Account), federal and other. 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 Administration of Justice funds, City of Little Rock funds, Robert Wood Johnson funds, court costs and fees.

The Agency Base Level and total request for this appropriation is \$21,114,814 each year of the biennium.

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		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	19,714,642	21,114,814	21,824,072	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Total		19,714,642	21,114,814	21,824,072	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Funding Sources										
General Revenue	4000010	2,341,805	2,395,324		2,395,324	2,395,324	2,395,324	2,395,324	2,395,324	2,395,324
Federal Revenue	4000020	16,127,193	16,732,592		16,732,592	16,732,592	16,732,592	16,732,592	16,732,592	16,732,592
Various Program Support	4000730	1,245,644	1,986,898		1,986,898	1,986,898	1,986,898	1,986,898	1,986,898	1,986,898
Total Funding		19,714,642	21,114,814		21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		19,714,642	21,114,814		21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814

Analysis of Budget Request

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

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

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

The Agency Base Level and total request for this appropriation is \$6,068,799 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,810,820	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total		5,810,820	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Funding Sources										
Federal Revenue	4000020	5,810,820	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total Funding		5,810,820	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,810,820	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799

Analysis of Budget Request

Appropriation: 655 - Acute Mental Health Services—Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

This appropriation provides a per capita funding amount for private non-profit Community Mental Health Centers (CMHCs) as first established in Act 1589 of 2001. The amount of available funds for this appropriation shall be determined by the Director of the Department of Human Services and apportioned on a per capita basis up to a maximum of \$3.48 per capita each fiscal year of the biennium as set out in Section 23 of Act 274 of 2010. Section 24 requires the Division of Behavioral Health Services to develop an evaluation and monitoring program to ensure all expenditures are made consistent with the intent of this appropriation and sets, as a condition of receiving funds, requirements for quarterly reporting from the CMHCs. Section 25 of this Act describes the Legislative findings and intent of this appropriation.

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

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 655 - Acute Mental Health Services--Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	5,437,303	5,633,293	5,750,000	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total	5,437,303	5,633,293	5,750,000	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Funding Sources									
General Revenue 4000010	5,437,303	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total Funding	5,437,303	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	5,437,303	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293

Analysis of Budget Request

Appropriation: 896 - DHS DBH—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 Arkansas State Hospital and two State operated Community Mental Health Centers (CMHC) located in Little Rock and Jonesboro as well as the Arkansas Health Center (formally known as the Benton Services Center). Since the reorganization, the initiatives within DMHS have focused on development of an integrated, client-centered community-based public mental health system that prioritizes adults with serious and persistent mental illness and children and adolescents with serious emotional disturbance. The responsibility, accountability and authority for the provision of services are placed at the community level, since most individuals serviced by the public mental health system reside in the community rather than institutions. Included in these initiatives was conversion of the two state-operated CMHCs to provide private non-profit statuses, the Little Rock CMHC on July 1 of 1993 and then the Jonesboro CMHC on July 1 of 1997.

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

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

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

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

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

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

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

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Base Level request for the Operations appropriation is \$87,804,947 in each year of the biennium with 1,000 budgeted base level positions.

The Agency Base Level request for the Grants/Patient Services appropriation is \$16,194,322 each year of the biennium.

The Agency Base Level and total request for the Mental Health Center Transfer appropriation is \$2,599,383 each year of the biennium.

The Agency Change level request for the Operations appropriation is \$13,832,929 in FY2012 and \$13,659,501 in FY2013, with general revenue request of \$2,786,800 in FY2012 and \$2,044,800 in FY2013. The general revenue request consists of the following components:

- \$684,000 each year of the biennium in new general revenue for an increase in contract services for forensic staff at ASH.
- \$770,000 each year of the biennium in new general revenue to cover the increased costs of forensic clients at ASH.
- \$1,067,000 in FY2012 and \$120,000 in FY2013 in new general revenue for the purchase and maintenance of an Electronic Medical Records System at ASH and AHC.
- \$265,800 in FY2012 and \$470,800 in FY2013 in new general revenue to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.

The following delineates the agency's request:

- Restoration of one hundred sixty-four (164) positions that are authorized but not budgeted with salary and matching appropriation to assist in meeting established staffing patterns.
- Transfer two (2) positions from the Division of Children and Family Services with salary and matching appropriation to be used at the Arkansas Health Center as Respiratory Therapists thus reducing the cost the facility would pay for contracting these services.
- Transfer one (1) position to the Division of Children and Family Services with salary and matching appropriation to improve the mental health services of children and families who are clients of the child welfare system.
- Transfer one (1) position to the Division of Medical Services with salary and matching appropriation to assist with research and analysis.
- Transfer one (1) position from the Division of Youth Services with salary and matching appropriation to assist in administrative duties for the Together We Can (TWC) program.
- Reclassification on thirteen (13) positions due to the duties and responsibilities changing since the pay plan study.
- \$2,800,000 in FY2012 and \$3,100,000 in FY2013 in Extra Help appropriation to provide better continuity of care for the clients in DBHS facilities.

- \$1,200,000 in FY2012 and \$1,400,000 in FY2013 in Overtime appropriation with corresponding matching appropriation to provide better continuity of care for the clients in DBHS facilities.
- \$2,787,000 in FY2012 and \$1,840,000 in FY2013 in Operating Expenses appropriation for an increase in contracted services for forensic staff at ASH, the increased costs of forensic clients at ASH and the purchase and maintenance of an Electronic Medical Records System at ASH and AHC.
- \$265,800 in FY2012 and \$470,800 in FY2013 in Professional Fees appropriation to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.

The Agency Change Level request for the Grants/Patient Services appropriation is \$1,972,570 in FY2012 and \$2,954,283 in FY2013 with general revenue request of \$1,972,570 in FY2012 and \$2,954,283 in FY2013. This request is for the establishment of an Assertive Community Treatment Team in each CMHC service area and a change in the rate paid for forensic evaluations.

The Agency does not have a Change Level request for the Mental Health Center Transfer appropriation.

The Executive Recommendation provides for Base Level in the Operations appropriation. Additionally, restoration of the 164 positions has been provided for along with salary and matching appropriation. The two (2) positions transferred from DCFS, the one (1) position transferred to DCFS, the one (1) position transferred to DMS and the one (1) position transferred from DYS with salary and matching appropriation are recommended. Reclassification of ten (10) positions is recommended. \$2,800,000 in FY2012 and \$3,100,000 in FY2013 in Extra Help appropriation is recommended. \$1,200,000 in FY2012 and \$1,400,000 in FY2013 is provided for in the Overtime appropriation with corresponding matching appropriation. \$1,720,000 each year is provided for additional Operating Expenses appropriation. \$265,800 in FY2012 and \$470,800 in FY2013 is provided for Professional Fees appropriation. Finally, additional general revenue in the amount of \$1,719,800 in FY2012 and \$1,924,800 in FY2013 is recommended.

The Executive Recommendation provides for the Agency Request in the Grants/Patient Services appropriation with \$1,472,570 in FY2012 and \$2,454,283 in FY2013 in new general revenue funding.

The Executive Recommendation for the Mental Health Center Transfer appropriation provides for the Agency Request.

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

- \$684,000 each year of the biennium for an increase in contracted services for forensic staff at ASH.
- \$770,000 each year of the biennium to cover the increased costs of forensic clients at ASH.
- \$265,800 in FY2012 and \$470,800 in FY2013 to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.
- \$1,472,570 in FY2012 and \$2,454,283 in FY2013 for the establishment of an Assertive Community Treatment Team in each CMHC service area.

Appropriation Summary

Appropriation: 896 - DHS DBH-Admin Paying Account

Funding Sources: PWP - Administration Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	36,932,010	37,661,734	42,759,314	37,248,988	41,797,971	41,742,994	37,248,988	41,797,971	41,742,994
#Positions		1,126	1,000	1,165	1,000	1,165	1,165	1,000	1,165	1,165
Extra Help	5010001	4,716,796	2,668,889	2,668,889	2,668,889	5,468,889	5,468,889	2,668,889	5,768,889	5,768,889
#Extra Help		289	336	336	336	336	336	336	336	336
Personal Services Matching	5010003	13,155,604	12,904,663	14,820,034	13,238,637	15,469,783	15,461,268	13,238,637	15,538,355	15,529,840
Overtime	5010006	2,861,024	2,186,342	2,186,342	2,186,342	3,386,342	3,386,342	2,186,342	3,586,342	3,586,342
Operating Expenses	5020002	21,142,084	23,197,115	28,483,894	23,197,115	25,984,115	24,917,115	23,197,115	25,037,115	24,917,115
Conference & Travel Expenses	5050009	87,795	105,515	209,227	105,515	105,515	105,515	105,515	105,515	105,515
Professional Fees	5060010	7,821,737	9,159,461	9,159,461	9,159,461	9,425,261	9,425,261	9,159,461	9,630,261	9,630,261
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	15,358,135	16,194,322	16,856,179	16,194,322	18,166,892	18,166,892	16,194,322	19,148,605	19,148,605
Capital Outlay	5120011	133,904	105,405	500,000	0	0	0	0	0	0
Mental Hlth Center Transfer	5900046	2,580,284	2,599,383	2,653,236	2,599,383	2,599,383	2,599,383	2,599,383	2,599,383	2,599,383
Total		104,789,373	106,782,829	120,296,576	106,598,652	122,404,151	121,273,659	106,598,652	123,212,436	123,028,944
Funding Sources										
General Revenue	4000010	55,648,628	58,995,191		58,946,869	63,706,239	62,139,239	58,946,869	63,945,952	63,325,952
Federal Revenue	4000020	2,168,421	1,475,569		1,395,380	1,395,380	1,395,380	1,395,380	1,395,380	1,395,380
Various Program Support	4000730	46,972,324	46,312,069		46,256,403	46,522,403	46,522,403	46,256,403	46,522,403	46,522,403
Total Funding		104,789,373	106,782,829		106,598,652	111,624,022	110,057,022	106,598,652	111,863,735	111,243,735
Excess Appropriation/(Funding)		0	0		0	10,780,129	11,216,637	0	11,348,701	11,785,209
Grand Total		104,789,373	106,782,829		106,598,652	122,404,151	121,273,659	106,598,652	123,212,436	123,028,944

Change Level by Appropriation

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

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	87,804,947	1,000	87,804,947	100.0	87,804,947	1,000	87,804,947	100.0
C01	Existing Program	1,985,800	0	89,790,747	102.3	2,190,800	0	89,995,747	102.5
C05	Unfunded Appropriation	10,858,189	164	100,648,936	114.6	11,426,761	164	101,422,508	115.5
C07	Agency Transfer	(134,573)	1	100,514,363	114.5	(134,573)	1	101,287,935	115.4
C08	Technology	1,067,000	0	101,581,363	115.7	120,000	0	101,407,935	115.5
C10	Reclass	56,513	0	101,637,876	115.8	56,513	0	101,464,448	115.6

Executive Recommendation

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	87,805,894	1,000	87,805,894	100.0	87,805,894	1,000	87,805,894	100.0
C01	Existing Program	1,985,800	0	89,791,694	102.3	2,190,800	0	89,996,694	102.5
C05	Unfunded Appropriation	10,859,926	164	100,651,620	114.6	11,428,498	164	101,425,192	115.5
C07	Agency Transfer	(134,573)	1	100,517,047	114.5	(134,573)	1	101,290,619	115.4
C08	Technology	0	0	100,517,047	114.5	0	0	101,290,619	115.4
C10	Reclass	(9,663)	0	100,507,384	114.5	(9,663)	0	101,280,956	115.3

Justification

C01	Included in this Change Level request are several initiatives. The initiatives for the Arkansas State Hospital include General Revenue funding and appropriation each year of the biennium for an increase in contracted services for forensic staff. ASH is experiencing increased pressures to administer and complete more forensic evaluations and re-evaluations. The number of evaluations administered by ASH has grown steadily over the years without an increase in resources dedicated to the task. Also included in this request for ASH is an increase in General Revenue funding and appropriation each year of the biennium for outpatient forensic restoration. At the present time, all forensic treatment orders specify that treatment will be provided at the Arkansas State Hospital. Many cases could be safely treated in the community, thus freeing up inpatient resources for those most in need. The Arkansas State Hospital is also requesting General Revenue funding and appropriation each year of the biennium to cover the increased costs of forensic clients. The trend of increased forensic clients at ASH is an unavoidable result of the court system and the lack of alternative placement space for these individuals. These clients are much more difficult and costly to serve. These continued increases in the forensic population at ASH could possibly result our inability to accept acute care clients at the levels required. The Division is also requesting funding and appropriation for a partnership with the Arkansas Family and Youth Assistance Network. These funds will be used to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process. Currently the State only employs one half-time consumer advocate for the entire system. Family Support Providers play a vital role in engaging families and youth to successfully complete the wraparound process as a nationally recognized component of Systems of Care.
C05	The Division of Behavioral Health Services is requesting appropriation only in each year of the biennium for Extra Help and Overtime. The Division of Behavioral Health Services is in need of additional Extra Help and Overtime appropriation. In an effort to reduce utilization of contract nursing agencies, we requested and received 213 additional extra help positions in the 2009 Legislative Session. These positions along with the utilization of overtime for our regular employees, who have a better knowledge of individual resident conditions and needs, will allow DBHS to provide better continuity of care for the clients in our facilities. This appropriation will allow the Division to fully utilize all of our positions for the intended purpose. Appropriation is also requested for the restoration of 164 positions to assist in meeting established staffing patterns.

Change Level by Appropriation

Justification	
C07	The Division is requesting the transfer of two positions from the Division of Children and Family Services. These positions will be used at the Arkansas Health Center as Respiratory Therapists thus reducing the cost that this facility pays for contracting these services. The third position will be transferred from the Division of Youth Services and will be used as an Administrative Assistant in the System of Care Program. The Division is requesting a transfer of 1 position to the Division of Children and Family Services to improve the mental health services of children and families who are clients of the child welfare system, and 1 position transfer to the Division of Medical Services to assist with research and analysis.
C08	The Division of Behavioral Health Services is requesting General Revenue funding and appropriation for an Electronic Medical Record System at the Arkansas State Hospital and the Arkansas Health Center. An Electronic Medical Records (EMR) System would improve caregivers' ability to make sound decisions in a timely manner and provide immediate access to key information. Our current system does not provide the needed access to health data to sufficiently support progressive industry standards. An EMR will improve quality by putting key resident/patient information at the fingertips of nurses, doctors, direct caregivers, pharmacists, and quality assurance staff - regardless of their location in the facilities. This request is located in the Division's IT plan under the Project Costs Tab - Medical Records.
C10	The Division of Behavioral Health Services is requesting the reclassification of several positions that are misclassified within the Arkansas State Hospital and the Arkansas Health Center. These positions are critical to the functions of these facilities, and these misclassifications cause inequities in the departments that they are employed in. These requested reclassifications will bring these employees salaries and titles more in line with the duties performed.

Change Level by Appropriation

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

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	18,793,705	0	18,793,705	100.0	18,793,705	0	18,793,705	100.0
C01	Existing Program	1,972,570	0	20,766,275	110.5	2,954,283	0	21,747,988	115.7

Executive Recommendation

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	18,793,705	0	18,793,705	100.0	18,793,705	0	18,793,705	100.0
C01	Existing Program	1,972,570	0	20,766,275	110.5	2,954,283	0	21,747,988	115.7

Justification

C01	The Division of Behavioral Health Services is requesting in General Revenue funding and appropriation to develop an Assertive Community Treatment Team in each CMHC service area. Assertive Community Treatment (ACT) as an Evidence Based Practice (EBP) is a widely replicated model of intense service provision and necessary for individual demonstrating high acuity of need and behavioral dysfunction over a prolonged period as evidenced in recidivism. The model has demonstrated effectiveness in supporting community re-integration and significant reduction of psychiatric crisis and relapse. These funds will allow for start up costs for 15 ACT Team and will provide funding for non-Medicaid clients. This request is a "systems transformation" request and will sunset at the end of the biennium. The Division is also requesting in funding and appropriation for an increase in the reimbursement rate for forensic evaluations. This rate has not increased in over 20 years. The fee is currently a flat \$500 regardless of complexity or whether court testimony is required. The number of qualified evaluators willing to perform the service at the current rate is currently quite limited. In addition, we feel that the quality of these evaluations is, in many instances, limited by the current reimbursement rate. The current market for Psychologists is \$200 per hour. The average length of time that is required to perform a forensic evaluation is 5 hours. In order for the Division to increase the pool of qualified willing providers and avoid non-compliance with court orders, it is necessary for us to increase the current rate paid for this service.
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Analysis of Budget Request

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

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

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	158,082	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	158,082	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources									
Cash Fund 4000045	158,082	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding	158,082	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	158,082	174,048		174,048	174,048	174,048	174,048	174,048	174,048

Analysis of Budget Request

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

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

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

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Patient Benefit Fund 5900046	30,404	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	30,404	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	30,404	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	30,404	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	30,404	75,000		75,000	75,000	75,000	75,000	75,000	75,000

BIENNIAL BUDGET SUMMARY

Ouachita Regional - Community Counseling

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 7,456,534.00	\$ 7,261,804.40	\$ 7,479,658.53	\$ 7,704,048.29
Fringe Benefits	\$ 1,765,237.58	\$ 1,815,451.10	\$ 1,869,914.63	\$ 1,926,012.07
Total Personal Services	\$ 9,221,771.58	\$ 9,077,255.50	\$ 9,349,573.17	\$ 9,630,060.36
Maintenance & Operation:				
Operating Expense	\$ 1,834,273.60	\$ 1,921,094.00	\$ 1,978,726.82	\$ 2,038,088.62
Conference Fees & Travel	\$ 76,675.87	\$ 76,860.00	\$ 79,165.80	\$ 81,540.77
Professional Fees	\$ 1,420,997.61	\$ 1,232,399.00	\$ 1,269,370.97	\$ 1,307,452.10
Capital Outlay	\$ 542,949.65	\$ 544,757.00	\$ 561,099.71	\$ 577,932.70
Total Maint. & Operation	\$ 3,874,896.73	\$ 3,775,110.00	\$ 3,888,363.30	\$ 4,005,014.20
TOTAL EXPENSES	\$ 13,096,668.31	\$ 12,852,365.50	\$ 13,237,936.47	\$ 13,635,074.56
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,191,555.07	\$ 2,082,314.00	\$ 1,862,897.49	\$ 1,697,018.60
Federal Revenues	\$ 9,909,223.71	\$ 10,320,028.00	\$ 10,674,982.62	\$ 11,045,234.76
Fees for Service	\$ 512,640.87	\$ 597,801.00	\$ 783,856.66	\$ 1,184,988.81
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 12,613,419.65	\$ 13,000,143.00	\$ 13,321,736.77	\$ 13,927,242.17

FUNDING SOURCES DETAIL				
Ouachita Regional - Community Counseling				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 278,079	\$ 472,004	\$ 472,004	\$ 472,004
CSP Part B	\$ 142,722	\$ 141,746	\$ 141,746	\$ 141,746
Per Capita	\$ 490,745	\$ 498,432	\$ 498,432	\$ 498,432
State Match	\$ 20,635	\$ 25,640	\$ 25,640	\$ 25,640
Forensic Evaluations				
CASSP	\$ 69,975	\$ 45,244	\$ 45,244	\$ 45,244
Youth Services Contracts				
Other General Revenue	\$ 1,189,399	\$ 899,248	\$ 679,831	\$ 513,953
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 187,976	\$ 210,581	\$ 210,581	\$ 210,581
Medicaid	\$ 8,502,650	\$ 8,850,334	\$ 9,213,198	\$ 9,590,939
Medicare	\$ 123,836	\$ 116,443	\$ 109,458	\$ 102,889
Title XX	\$ 50,499	\$ 92,265	\$ 92,265	\$ 92,265
AR Kids	\$ 923,136	\$ 922,499	\$ 921,577	\$ 920,655
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 121,127	\$ 127,906	\$ 127,906	\$ 127,906
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 287,977	\$ 314,577	\$ 343,518	\$ 375,122
Self Pay	\$ 157,715	\$ 136,242	\$ 117,713	\$ 101,704
Other	\$ 66,948	\$ 146,982	\$ 322,625	\$ 708,163
OTHER CONTRACTS:				
OTHER REVENUES:	\$ 209,415	\$ 283,962	\$ 385,052	\$ 522,131
TOTAL FUNDING:	\$ 12,822,835	\$ 13,284,105	\$ 13,706,789	\$ 14,449,373

BIENNIAL BUDGET SUMMARY

Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 6,048,030.00	\$ 5,915,459.00	\$ 6,033,773.00	\$ 6,154,446.00
Fringe Benefits	\$ 994,417.00	\$ 972,651.00	\$ 992,104.00	\$ 1,011,946.00
Total Personal Services	\$ 7,042,447.00	\$ 6,888,110.00	\$ 7,025,877.00	\$ 7,166,392.00
Maintenance & Operation:				
Operating Expense	\$ 1,858,463.00	\$ 1,806,398.00	\$ 1,821,750.00	\$ 1,838,000.00
Conference Fees & Travel	\$ 207,548.00	\$ 213,950.00	\$ 215,000.00	\$ 215,000.00
Professional Fees	\$ 2,058,778.00	\$ 2,044,903.00	\$ 2,068,500.00	\$ 2,091,900.00
Capital Outlay	\$ 203,322.00	\$ 207,579.00	\$ 208,000.00	\$ 208,000.00
Total Maint. & Operation	\$ 4,328,111.00	\$ 4,272,830.00	\$ 4,313,250.00	\$ 4,352,900.00
TOTAL EXPENSES	\$ 11,370,558.00	\$ 11,160,940.00	\$ 11,339,127.00	\$ 11,519,292.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,718,547.00	\$ 2,846,093.00	\$ 2,896,247.00	\$ 2,896,247.00
Federal Revenues	\$ 6,750,727.00	\$ 6,967,750.00	\$ 7,079,740.00	\$ 7,193,970.00
Fees for Service	\$ 1,212,864.00	\$ 1,184,700.00	\$ 1,184,700.00	\$ 1,184,700.00
Other Contracts	\$ 164,096.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
Other Revenues	\$ 203,827.00	\$ 105,600.00	\$ 105,600.00	\$ 105,600.00
TOTAL FUNDING	\$ 11,050,061.00	\$ 11,259,143.00	\$ 11,421,287.00	\$ 11,535,517.00

FUNDING SOURCES DETAIL				
Counseling Associates, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 348,400	\$ 402,884	\$ 414,751	\$ 414,751
CSP Part B	\$ 184,830	\$ 185,849	\$ 189,285	\$ 189,285
Per Capita	\$ 657,741	\$ 657,741	\$ 657,741	\$ 657,741
State Match	\$ 27,293	\$ 33,912	\$ 48,241	\$ 48,241
Forensic Evaluations	\$ 31,500	\$ 26,000	\$ 26,000	\$ 26,000
CASSP	\$ 92,500	\$ 90,823	\$ 92,500	\$ 92,500
Youth Services Contracts				
Other General Revenue	\$ 1,398,483	\$ 1,489,304	\$ 1,487,729	\$ 1,487,729
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 277,038	\$ 284,813	\$ 284,813	\$ 284,813
Medicaid	\$ 5,263,272	\$ 5,599,500	\$ 5,711,490	\$ 5,825,720
Medicare	\$ 173,704	\$ 181,500	\$ 181,500	\$ 181,500
Title XX	\$ 50,434	\$ 50,434	\$ 50,434	\$ 50,434
AR Kids				
Homeless Grant	\$ 10,869			
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 28,317	\$ 25,800	\$ 25,800	\$ 25,800
Transitional Housing	\$ 57,853			
Other Federal Revenue	\$ 891,640	\$ 845,703	\$ 845,703	\$ 845,703
FEES FOR SERVICE:				
Private Insurance	\$ 704,764	\$ 678,200	\$ 678,200	\$ 678,200
Self Pay	\$ 508,100	\$ 508,500	\$ 508,500	\$ 508,500
Other				
OTHER CONTRACTS:				
School case management	\$ 104,098	\$ 95,000	\$ 95,000	\$ 95,000
Miscellaneous	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
OTHER REVENUES:				
Miscellaneous	\$ 154,429	\$ 60,600	\$ 60,600	\$ 60,600
Contributions	\$ 49,398	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL FUNDING:	\$ 11,050,061	\$ 11,259,143	\$ 11,421,287	\$ 11,535,517

BIENNIAL BUDGET SUMMARY

Counseling Clinic, Inc.

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 2,465,500.00	\$ 4,110,854.00	\$ 4,185,221.02	\$ 4,307,777.65
Fringe Benefits	\$ 604,742.00	\$ 925,204.00	\$ 952,960.12	\$ 981,548.92
Total Personal Services	\$ 3,070,242.00	\$ 5,036,058.00	\$ 5,138,181.14	\$ 5,289,326.57
Maintenance & Operation:				
Operating Expense	\$ 451,263.00	\$ 1,109,588.00	\$ 1,131,779.76	\$ 1,154,415.36
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 775,781.00	\$ 945,545.00	\$ 964,455.90	\$ 983,745.02
Capital Outlay	\$ 136,146.00	\$ 269,223.00	\$ 265,000.00	\$ 260,000.00
Total Maint. & Operation	\$ 1,363,190.00	\$ 2,324,356.00	\$ 2,361,235.66	\$ 2,398,160.37
TOTAL EXPENSES	\$ 4,433,432.00	\$ 7,360,414.00	\$ 7,499,416.80	\$ 7,687,486.95
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,714,575.00	\$ 1,782,594.00	\$ 1,737,213.00	\$ 1,742,213.00
Federal Revenues	\$ 1,358,148.00	\$ 3,798,228.00	\$ 3,856,180.00	\$ 3,908,180.00
Fees for Service	\$ 226,425.00	\$ 241,421.00	\$ 244,000.00	\$ 247,000.00
Other Contracts	\$ -	\$ 18,248.00	\$ 18,248.00	\$ 18,248.00
Other Revenues	\$ 1,249,619.00	\$ 1,814,989.00	\$ 1,852,000.00	\$ 1,905,000.00
TOTAL FUNDING	\$ 4,548,767.00	\$ 7,655,480.00	\$ 7,707,641.00	\$ 7,820,641.00

FUNDING SOURCES DETAIL

Counseling Clinic, Inc.

FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 182,844	\$ 204,721	\$ 204,721	\$ 204,721
CSP Part B	\$ 61,312	\$ 61,765	\$ 61,765	\$ 61,765
Per Capita	\$ 255,599	\$ 255,599	\$ 255,599	\$ 255,599
State Match	\$ 10,606	\$ 13,178	\$ 13,178	\$ 13,178
Forensic Evaluations	\$ 17,000	\$ 19,100	\$ 20,000	\$ 20,000
CASSP	\$ 166,892	\$ 200,063	\$ 200,063	\$ 200,063
Youth Services Contracts	\$ 854,010	\$ 856,120	\$ 806,887	\$ 806,887
Other General Revenue	\$ 166,512	\$ 172,048	\$ 175,000	\$ 180,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 107,623	\$ 110,644	\$ 110,664	\$ 110,664
Medicaid	\$ 1,164,482	\$ 3,544,597	\$ 3,600,000	\$ 3,650,000
Medicare	\$ 52,593	\$ 58,126	\$ 60,000	\$ 62,000
Title XX	\$ 18,216	\$ 18,216	\$ 18,216	\$ 18,216
AR Kids				
Homeless Grant				
HUD		\$ 6,295	\$ 6,300	\$ 6,300
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 15,234	\$ 60,350	\$ 61,000	\$ 61,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 117,306	\$ 120,673	\$ 122,000	\$ 124,000
Self Pay	\$ 109,119	\$ 108,523	\$ 109,000	\$ 109,000
Other		\$ 12,225	\$ 13,000	\$ 14,000
OTHER CONTRACTS:				
Intensive Family Services		\$ 18,248	\$ 18,248	\$ 18,248
OTHER REVENUES:				
	\$ 1,249,619	\$ 1,369,989	\$ 1,400,000	\$ 1,450,000
Community Housing		\$ 254,625	\$ 260,000	\$ 262,000
RCF Revenue		\$ 190,375	\$ 192,000	\$ 193,000
TOTAL FUNDING:	\$ 4,548,767	\$ 7,655,480	\$ 7,707,641	\$ 7,820,641

BIENNIAL BUDGET SUMMARY

Delta Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 2,974,043.58	\$ 2,970,000.47	\$ 3,079,000.47	\$ 3,109,879.86
Fringe Benefits	\$ 662,512.00	\$ 658,000.00	\$ 677,380.00	\$ 715,272.00
Total Personal Services	\$ 3,636,555.58	\$ 3,628,000.47	\$ 3,756,380.47	\$ 3,825,151.86
Maintenance & Operation:				
Operating Expense	\$ 1,058,343.00	\$ 1,044,625.00	\$ 1,041,100.00	\$ 1,026,780.00
Conference Fees & Travel	\$ 165,838.00	\$ 178,295.00	\$ 180,700.00	\$ 142,800.00
Professional Fees	\$ 507,844.00	\$ 677,985.00	\$ 683,085.00	\$ 686,085.00
Capital Outlay	\$ 103,969.00	\$ 110,000.00	\$ 100,000.00	\$ 115,000.00
Total Maint. & Operation	\$ 1,835,994.00	\$ 2,010,905.00	\$ 2,004,885.00	\$ 1,970,665.00
TOTAL EXPENSES	\$ 5,472,549.58	\$ 5,638,905.47	\$ 5,761,265.47	\$ 5,795,816.86
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,255,056.00	\$ 1,118,416.00	\$ 1,200,806.00	\$ 1,202,306.00
Federal Revenues	\$ 3,516,507.00	\$ 3,615,192.00	\$ 3,627,762.00	\$ 3,644,813.00
Fees for Service	\$ 246,046.00	\$ 266,000.00	\$ 291,000.00	\$ 301,000.00
Other Contracts	\$ 526,943.00	\$ 613,697.00	\$ 613,697.00	\$ 613,697.00
Other Revenues	\$ 44,709.00	\$ 25,600.00	\$ 28,000.00	\$ 34,000.00
TOTAL FUNDING	\$ 5,589,261.00	\$ 5,638,905.00	\$ 5,761,265.00	\$ 5,795,816.00

FUNDING SOURCES DETAIL				
Delta Counseling Associates, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 385,337	\$ 487,828	\$ 487,828	\$ 487,828
CSP Part B	\$ 79,972			
Per Capita	\$ 260,069	\$ 260,069	\$ 260,069	\$ 260,069
State Match	\$ 10,792	\$ 13,409	\$ 13,409	\$ 13,409
Forensic Evaluations				
CASSP	\$ 75,528	\$ 90,623	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 229,190	\$ 115,000	\$ 195,000	\$ 195,000
Other General Revenue (DASEP)	\$ 131,753	\$ 151,487	\$ 152,000	\$ 153,500
System of Care Funds	\$ 82,415			
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 110,381	\$ 113,479	\$ 113,479	\$ 113,479
Medicaid	\$ 1,526,228	\$ 1,580,804	\$ 1,587,323	\$ 1,594,397
Medicare	\$ 49,035	\$ 52,000	\$ 50,000	\$ 52,000
Title XX	\$ 33,001	\$ 33,001	\$ 33,001	\$ 33,001
AR Kids	\$ 1,739,476	\$ 1,782,608	\$ 1,789,959	\$ 1,797,936
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 58,386	\$ 53,300	\$ 54,000	\$ 54,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 44,597	\$ 44,000	\$ 45,000	\$ 45,000
Self Pay	\$ 201,449	\$ 222,000	\$ 246,000	\$ 256,000
Other				
OTHER CONTRACTS:				
Local Acute Care Funds	\$ 345,807	\$ 346,585	\$ 346,585	\$ 346,585
Intake/Truancy Program	\$ 181,136	\$ 267,112	\$ 267,112	\$ 267,112
OTHER REVENUES:				
Miscellaneous	\$ 44,709	\$ 25,600	\$ 28,000	\$ 34,000
TOTAL FUNDING:	\$ 5,589,261	\$ 5,638,905	\$ 5,761,265	\$ 5,795,816

BIENNIAL BUDGET SUMMARY

Health Resources of Arkansas, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 9,336,704.00	\$ 9,250,926.70	\$ 9,713,473.03	\$ 10,199,146.68
Fringe Benefits	\$ 2,268,819.00	\$ 2,247,975.00	\$ 2,360,374.00	\$ 2,478,392.00
Total Personal Services	\$ 11,605,523.00	\$ 11,498,901.70	\$ 12,073,847.03	\$ 12,677,538.68
Maintenance & Operation:				
Operating Expense	\$ 4,473,841.00	\$ 4,322,998.00	\$ 4,569,157.00	\$ 4,836,116.00
Conference Fees & Travel	\$ 368,833.00	\$ 313,275.00	\$ 328,939.00	\$ 345,386.00
Professional Fees	\$ 3,537,938.00	\$ 3,660,447.00	\$ 3,543,501.00	\$ 3,586,926.00
Capital Outlay	\$ 464,489.00	\$ 409,762.00	\$ 430,250.00	\$ 451,762.00
Total Maint. & Operation	\$ 8,845,101.00	\$ 8,706,482.00	\$ 8,871,847.00	\$ 9,220,190.00
TOTAL EXPENSES	\$ 20,450,624.00	\$ 20,205,383.70	\$ 20,945,694.03	\$ 21,897,728.68
Funding Sources:				
Fund Balances				
General Revenues	\$ 5,215,506.00	\$ 4,998,703.00	\$ 5,000,703.00	\$ 5,103,703.00
Federal Revenues	\$ 9,800,759.00	\$ 10,386,371.00	\$ 10,835,205.00	\$ 11,307,381.00
Fees for Service	\$ 923,024.00	\$ 809,604.00	\$ 948,544.00	\$ 1,167,341.00
Other Contracts	\$ 2,889,579.00	\$ 2,551,032.00	\$ 2,678,584.00	\$ 2,812,513.00
Other Revenues	\$ 1,621,756.00	\$ 1,459,674.00	\$ 1,482,658.00	\$ 1,506,791.00
TOTAL FUNDING	\$ 20,450,624.00	\$ 20,205,384.00	\$ 20,945,694.00	\$ 21,897,729.00

FUNDING SOURCES DETAIL				
Health Resources of Arkansas, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 929,080	\$ 909,966	\$ 909,966	\$ 909,966
CSP Part B	\$ 299,170	\$ 293,097	\$ 293,097	\$ 293,097
Per Capita	\$ 1,002,600	\$ 1,002,600	\$ 1,002,600	\$ 1,002,600
State Match	\$ 73,534	\$ 51,693	\$ 51,693	\$ 51,693
Forensic Evaluations	\$ 29,000	\$ 40,000	\$ 42,000	\$ 45,000
CASSP	\$ 162,500	\$ 179,202	\$ 179,202	\$ 179,202
Youth Services Contracts	\$ 1,287,481	\$ 1,115,706	\$ 1,115,706	\$ 1,215,706
Other General Revenue	\$ 1,432,161	\$ 1,406,439	\$ 1,406,439	\$ 1,406,439
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 422,935	\$ 425,449	\$ 425,449	\$ 425,449
Medicaid	\$ 7,974,085	\$ 8,581,728	\$ 9,010,814	\$ 9,461,355
Medicare	\$ 358,724	\$ 354,955	\$ 372,703	\$ 391,338
Title XX	\$ 141,428	\$ 115,899	\$ 115,899	\$ 115,899
AR Kids				
Homeless Grant				
HUD	\$ 424,198	\$ 437,640	\$ 437,640	\$ 437,640
USDA				
Title III				
FEMA				
RSVP & VA	\$ 68,689	\$ 60,000	\$ 62,000	\$ 65,000
Food Program				
Transitional Housing				
Other Federal Revenue	\$ 410,700	\$ 410,700	\$ 410,700	\$ 410,700
FEES FOR SERVICE:				
Private Insurance	\$ 178,303	\$ 275,688	\$ 289,472	\$ 353,946
Self Pay	\$ 744,721	\$ 533,916	\$ 659,072	\$ 813,395
Other				
OTHER CONTRACTS:				
	\$ 2,889,579	\$ 2,551,032	\$ 2,678,584	\$ 2,812,513
OTHER REVENUES:				
Interest	\$ 57,543	\$ 58,000	\$ 60,900	\$ 63,945
Rent and Subdy	\$ 962,754	\$ 1,136,879	\$ 1,143,723	\$ 1,150,910
Misc	\$ 801,459	\$ 264,795	\$ 278,035	\$ 291,936
TOTAL FUNDING:	\$ 20,450,624	\$ 20,205,384	\$ 20,945,694	\$ 21,897,729

BIENNIAL BUDGET SUMMARY

Little Rock Community Mental Health Center, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 3,957,110.00	\$ 4,277,669.00	\$ 4,187,119.00	\$ 4,128,519.00
Fringe Benefits	\$ 755,945.00	\$ 852,092.00	\$ 934,288.00	\$ 934,288.00
Total Personal Services	\$ 4,713,055.00	\$ 5,129,761.00	\$ 5,121,407.00	\$ 5,062,807.00
Maintenance & Operation:				
Operating Expense	\$ 4,820,978.00	\$ 4,765,885.00	\$ 4,725,404.00	\$ 4,699,004.00
Conference Fees & Travel	\$ 109,386.00	\$ 107,500.00	\$ 107,500.00	\$ 107,500.00
Professional Fees	\$ 4,498,591.00	\$ 4,664,091.00	\$ 3,401,420.00	\$ 3,213,594.00
Capital Outlay	\$ 111,156.00	\$ 108,400.00	\$ 115,900.00	\$ 120,900.00
Total Maint. & Operation	\$ 9,540,111.00	\$ 9,645,876.00	\$ 8,350,224.00	\$ 8,140,998.00
TOTAL EXPENSES	\$ 14,253,166.00	\$ 14,775,637.00	\$ 13,471,631.00	\$ 13,203,805.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,378,423.00	\$ 3,443,138.83	\$ 3,448,139.00	\$ 3,448,139.00
Federal Revenues	\$ 9,645,076.00	\$ 10,538,781.09	\$ 9,014,926.09	\$ 8,778,042.09
Fees for Service	\$ 213,903.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00
Other Contracts	\$ 502,245.00	\$ 562,993.00	\$ 562,993.00	\$ 562,993.00
Other Revenues	\$ 253,273.00	\$ 245,400.00	\$ 245,000.00	\$ 245,000.00
TOTAL FUNDING	\$ 13,992,920.00	\$ 14,997,312.92	\$ 13,478,058.09	\$ 13,241,174.09

FUNDING SOURCES DETAIL

Little Rock Community Mental Health Center, Inc.

(Name of CMHC)

FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 578,457	\$ 625,945	\$ 625,945	\$ 625,945
CSP Part B	\$ 277,026	\$ 279,076	\$ 279,076	\$ 279,076
Per Capita	\$ 553,055	\$ 553,055	\$ 553,055	\$ 553,055
State Match	\$ 22,949	\$ 28,515	\$ 28,515	\$ 28,515
Forensic Evaluations	\$ 61,500	\$ 75,000	\$ 80,000	\$ 80,000
CASSP	\$ 39,045	\$ 35,290	\$ 35,290	\$ 35,290
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,846,391	\$ 1,846,258	\$ 1,846,258	\$ 1,846,258
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 232,472	\$ 238,997	\$ 238,997	\$ 238,997
Medicaid	\$ 3,465,006	\$ 3,100,000	\$ 3,135,000	\$ 3,130,000
Medicare	\$ 2,498,016	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Title XX	\$ 111,775	\$ 142,749	\$ 142,749	\$ 142,749
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 106,858	\$ 120,782	\$ 120,782	\$ 120,782
HUD	\$ 2,046,561	\$ 2,204,534	\$ 2,204,534	\$ 2,204,534
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 37,510	\$ 37,000	\$ 37,000	\$ 37,000
Transitional Housing	\$ 24,363	\$ 51,200	\$ 51,200	\$ 51,200
Other Federal Revenue	\$ 359,403	\$ 352,780	\$ 352,780	\$ 352,780
HPRP	\$ 763,112	\$ 1,790,739	\$ 231,884	\$ -
FEES FOR SERVICE:				
Private Insurance	\$ 7,018	\$ 7,000	\$ 7,000	\$ 7,000
Self Pay	\$ 206,885	\$ 200,000	\$ 200,000	\$ 200,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
Jericho	\$ 502,245	\$ 562,993	\$ 562,993	\$ 562,993
OTHER REVENUES:				
Rental Income	\$ 88,951	\$ 92,000	\$ 92,000	\$ 92,000
Miscellaneous Other	\$ 164,322	\$ 153,400	\$ 153,000	\$ 153,000
TOTAL FUNDING:	\$ 13,992,920	\$ 14,997,313	\$ 13,478,058	\$ 13,241,174

BIENNIAL BUDGET SUMMARY

Northeast Arkansas Community Mental Health Center, Inc dba/Mid-South Health Systems, Inc & dba/Counseling Services of Eastern Arkansas, Inc.
(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 20,226,668.50	\$ 20,394,346.66	\$ 20,902,233.59	\$ 20,902,233.59
Fringe Benefits	\$ 6,000,030.00	\$ 6,062,272.00	\$ 6,090,000.00	\$ 6,090,000.00
Total Personal Services	\$ 26,226,698.50	\$ 26,456,618.66	\$ 26,992,233.59	\$ 26,992,233.59
Maintenance & Operation:				
Operating Expense	\$ 8,286,185.00	\$ 8,711,873.00	\$ 8,911,199.00	\$ 8,468,440.00
Conference Fees & Travel	\$ 1,131,856.00	\$ 1,130,302.00	\$ 1,181,500.00	\$ 1,187,500.00
Professional Fees	\$ 2,501,665.00	\$ 2,415,087.00	\$ 2,295,000.00	\$ 2,295,000.00
Capital Outlay	\$ 593,821.00	\$ 600,000.00	\$ 675,000.00	\$ 650,000.00
Total Maint. & Operation	\$ 12,513,527.00	\$ 12,857,262.00	\$ 13,062,699.00	\$ 12,600,940.00
TOTAL EXPENSES	\$ 38,740,225.50	\$ 39,313,880.66	\$ 40,054,932.59	\$ 39,593,173.59
Funding Sources:				
Fund Balances				
General Revenues	\$ 8,542,488.00	\$ 9,263,962.00	\$ 9,622,319.96	\$ 8,712,355.92
Federal Revenues	\$ 27,758,785.10	\$ 26,802,041.00	\$ 27,393,000.00	\$ 27,395,000.00
Fees for Service	\$ 1,035,866.00	\$ 1,235,000.00	\$ 1,155,000.00	\$ 1,180,000.00
Other Contracts	\$ 620,534.00	\$ 537,600.00	\$ 567,000.00	\$ 569,000.00
Other Revenues	\$ 958,048.00	\$ 908,273.00	\$ 500,000.00	\$ 500,000.00
TOTAL FUNDING	\$ 38,915,721.10	\$ 38,746,876.00	\$ 39,237,319.96	\$ 38,356,355.92

FUNDING SOURCES DETAIL				
Northeast Arkansas Community Mental Health Center, Inc dba/Mid-South Health Systems, Inc & dba/Counseling Services of Eastern Arkansas, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 1,041,820	\$ 1,144,080	\$ 1,200,000	\$ 1,225,000
CSP Part B	\$ 471,570	\$ 475,081	\$ 478,388	\$ 481,735
Per Capita	\$ 1,221,766	\$ 1,222,929	\$ 1,224,152	\$ 1,225,376
State Match	\$ 50,745	\$ 63,053	\$ 75,348	\$ 90,041
Forensic Evaluations	\$ 59,000	\$ 61,000	\$ 63,000	\$ 64,000
CASSP	\$ 498,404	\$ 539,864	\$ 581,434	\$ 626,204
Youth Services Contracts	\$ 3,751,067	\$ 3,486,648	\$ 3,500,000	\$ 2,500,000
Other General Revenue	\$ 1,448,116	\$ 2,271,327	\$ 2,500,000	\$ 2,500,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 521,682	\$ 535,496	\$ 538,000	\$ 540,000
Medicaid	\$ 25,139,788	\$ 24,313,160	\$ 24,800,000	\$ 24,800,000
Medicare	\$ 1,188,644	\$ 1,150,491	\$ 1,200,000	\$ 1,200,000
Title XX	\$ 206,267	\$ 127,706	\$ 125,000	\$ 125,000
AR Kids				
Homeless Grant	\$ 104,736	\$ 119,400	\$ 125,000	\$ 125,000
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 173,929	\$ 198,000	\$ 225,000	\$ 225,000
Transitional Housing	\$ 423,739	\$ 327,788	\$ 350,000	\$ 350,000
Other Federal Revenue		\$ 30,000	\$ 30,000	\$ 30,000
FEES FOR SERVICE:				
Private Insurance	\$ 310,144	\$ 315,000	\$ 325,000	\$ 350,000
Self Pay	\$ 344,426	\$ 540,000	\$ 450,000	\$ 450,000
Other	\$ 381,296	\$ 380,000	\$ 380,000	\$ 380,000
OTHER CONTRACTS:				
Rental Income	\$ 408,734	\$ 335,000	\$ 350,000	\$ 350,000
Project Reach	\$ 72,089	\$ 69,600	\$ 75,000	\$ 75,000
Emergency Screenings	\$ 68,795	\$ 65,000	\$ 70,000	\$ 72,000
Local Contracts	\$ 70,916	\$ 68,000	\$ 72,000	\$ 72,000
OTHER REVENUES:				
Retirement Forfeiture	\$ 573,110	\$ 533,373	\$ 200,000	\$ 200,000
Other Misc Income	\$ 384,938	\$ 374,900	\$ 300,000	\$ 300,000
TOTAL FUNDING:	\$ 38,915,721	\$ 38,746,876	\$ 39,237,320	\$ 38,356,356

BIENNIAL BUDGET SUMMARY

OZARK GUIDANCE CENTER, INC.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 18,166,938.22	\$ 18,467,976.00	\$ 19,022,015.28	\$ 19,592,675.74
Fringe Benefits	\$ 4,585,114.00	\$ 4,846,661.00	\$ 4,992,060.83	\$ 5,141,822.65
Total Personal Services	\$ 22,752,052.22	\$ 23,314,637.00	\$ 24,014,076.11	\$ 24,734,498.39
Maintenance & Operation:				
Operating Expense	\$ 3,157,606.00	\$ 3,554,180.00	\$ 3,660,805.40	\$ 3,770,629.56
Conference Fees & Travel	\$ 127,359.00	\$ 184,544.00	\$ 190,080.32	\$ 195,782.73
Professional Fees	\$ 2,288,338.00	\$ 2,216,140.00	\$ 2,282,624.20	\$ 2,351,102.93
Capital Outlay	\$ 871,292.11	\$ 501,013.00	\$ 510,901.72	\$ 521,087.10
Total Maint. & Operation	\$ 6,444,595.11	\$ 6,455,877.00	\$ 6,644,411.64	\$ 6,838,602.32
TOTAL EXPENSES	\$ 29,196,647.33	\$ 29,770,514.00	\$ 30,658,487.75	\$ 31,573,100.71
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,826,661.00	\$ 3,807,814.00	\$ 3,807,814.00	\$ 3,807,814.00
Federal Revenues	\$ 21,527,907.00	\$ 22,887,127.00	\$ 23,096,956.32	\$ 23,997,340.81
Fees for Service	\$ 933,906.00	\$ 1,106,088.00	\$ 1,150,331.52	\$ 1,196,344.78
Other Contracts	\$ 180,563.00	\$ 179,277.00	\$ 186,448.08	\$ 193,906.00
Other Revenues	\$ 2,112,642.00	\$ 2,008,830.00	\$ 2,089,183.20	\$ 2,089,183.20
TOTAL FUNDING	\$ 28,581,679.00	\$ 29,989,136.00	\$ 30,330,733.12	\$ 31,284,588.80

FUNDING SOURCES DETAIL				
OZARK GUIDANCE CENTER, INC.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 567,384	\$ 658,934	\$ 658,934	\$ 658,934
CSP Part B	\$ 238,280	\$ 240,044	\$ 240,044	\$ 240,044
Per Capita	\$ 1,073,206	\$ 1,073,208	\$ 1,073,208	\$ 1,073,208
State Match	\$ 44,533	\$ 55,332	\$ 55,332	\$ 55,332
Forensic Evaluations	\$ 121,500	\$ 110,004	\$ 110,004	\$ 110,004
CASSP	\$ 119,421	\$ 49,092	\$ 49,092	\$ 49,092
Youth Services Contracts	\$ 102,935	\$ 81,384	\$ 81,384	\$ 81,384
Other General Revenue	\$ 1,559,402	\$ 1,539,816	\$ 1,539,816	\$ 1,539,816
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 452,698	\$ 465,408	\$ 465,408	\$ 465,408
Medicaid	\$ 20,079,322	\$ 21,440,892	\$ 22,298,528	\$ 23,190,469
Medicare	\$ 206,787	\$ 202,968	\$ 211,085	\$ 219,528
Title XX	\$ 70,451	\$ 81,940	\$ 81,940	\$ 81,940
AR Kids				
Homeless Grant	\$ 56,259	\$ 39,998	\$ 39,998	\$ 39,998
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 150,488	\$ 142,920	\$ -	\$ -
Transitional Housing				
Other Federal Revenue	\$ 511,902	\$ 513,005	\$ -	\$ -
FEES FOR SERVICE:				
Private Insurance	\$ 392,368	\$ 462,184	\$ 480,671	\$ 499,898
Self Pay	\$ 437,886	\$ 515,950	\$ 536,588	\$ 558,052
Other	\$ 103,652	\$ 127,954	\$ 133,072	\$ 138,395
OTHER CONTRACTS:				
Various	\$ 180,563	\$ 179,277	\$ 186,448	\$ 193,908
OTHER REVENUES:				
	\$ 2,112,642	\$ 2,008,830	\$ 2,089,183	\$ 2,089,183
TOTAL FUNDING:	\$ 28,581,679	\$ 29,989,136	\$ 30,330,733	\$ 31,284,589

BIENNIAL BUDGET SUMMARY

Professional Counseling Associates

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 3,014,686.24	\$ 3,543,908.31	\$ 3,647,675.56	\$ 3,754,555.82
Fringe Benefits	\$ 830,152.00	\$ 999,451.00	\$ 1,021,349.16	\$ 1,051,275.63
Total Personal Services	\$ 3,844,838.24	\$ 4,543,359.31	\$ 4,669,024.71	\$ 4,805,831.45
Maintenance & Operation:				
Operating Expense	\$ 1,278,272.10	\$ 1,668,710.00	\$ 1,702,084.20	\$ 1,736,125.88
Conference Fees & Travel	\$ 60,365.57	\$ 97,479.00	\$ 99,428.58	\$ 101,417.15
Professional Fees	\$ 143,862.86	\$ 168,411.00	\$ 171,779.22	\$ 175,214.80
Capital Outlay	\$ 219,013.57	\$ 229,382.00	\$ 233,969.64	\$ 238,649.03
Total Maint. & Operation	\$ 1,701,514.10	\$ 2,163,982.00	\$ 2,207,261.64	\$ 2,251,406.87
TOTAL EXPENSES	\$ 5,546,352.34	\$ 6,707,341.31	\$ 6,876,286.35	\$ 7,057,238.33
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,000,236.42	\$ 3,186,291.95	\$ 3,038,786.95	\$ 3,038,786.95
Federal Revenues	\$ 2,185,600.91	\$ 3,199,648.52	\$ 3,199,648.52	\$ 3,199,648.52
Fees for Service	\$ 276,397.10	\$ 340,000.00	\$ 411,262.90	\$ 482,525.80
Other Contracts	\$ 37,990.50	\$ 15,000.00	\$ -	\$ -
Other Revenues	\$ 49,712.82	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL FUNDING	\$ 5,549,937.75	\$ 6,775,940.47	\$ 6,684,698.37	\$ 6,755,961.27

FUNDING SOURCES DETAIL						
Professional Counseling Associates						
(Name of CMHC)						
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate		
GENERAL REVENUES:						
CSP Part A	\$ 492,464	\$ 555,730	\$ 555,730	\$ 555,730	\$	555,730
CSP Part B	\$ 215,144	\$ 216,737	\$ 216,737	\$ 216,737	\$	216,737
Per Capita	\$ 743,898	\$ 743,898	\$ 743,898	\$ 743,898	\$	743,898
State Match	\$ 30,868	\$ 38,354	\$ 38,354	\$ 38,354	\$	38,354
Forensic Evaluations	\$ 55,500	\$ 41,000	\$ 41,000	\$ 41,000	\$	41,000
CASSP	\$ 92,500	\$ 90,623	\$ 90,623	\$ 90,623	\$	90,623
Youth Services Contracts	\$ 399,593	\$ 394,794	\$ 394,794	\$ 394,794	\$	394,794
Other General Revenue	\$ 970,269	\$ 1,105,156	\$ 957,651	\$ 957,651	\$	957,651
FEDERAL REVENUES:						
Mental Health Block Grant	\$ 314,296	\$ 323,117	\$ 323,117	\$ 323,117	\$	323,117
Medicaid	\$ 1,626,303	\$ 2,556,317	\$ 2,556,317	\$ 2,556,317	\$	2,556,317
Medicare	\$ 81,891	\$ 128,721	\$ 128,721	\$ 128,721	\$	128,721
Title XX	\$ 70,089	\$ 70,089	\$ 70,089	\$ 70,089	\$	70,089
AR Kids	\$ 67,694	\$ 106,405	\$ 106,405	\$ 106,405	\$	106,405
Homeless Grant						
HUD						
USDA						
Title III						
FEMA						
RSVP & VA						
Food Program	\$ 19,231	\$ 15,000	\$ 15,000	\$ 15,000	\$	15,000
Transitional Housing						
Other Federal Revenue	\$ 6,098					
FEES FOR SERVICE:						
Private Insurance	\$ 90,008	\$ 113,876	\$ 137,744	\$ 161,612	\$	161,612
Self Pay	\$ 178,729	\$ 226,124	\$ 273,519	\$ 320,914	\$	320,914
Other	\$ 7,660					
OTHER CONTRACTS:						
Headstart	\$ 7,682		\$ 15,000	\$ 15,000	\$	15,000
Misc Contracts	\$ 9,709					
Gambling	\$ 15,000	\$ 15,000				
DCFS Foster Parenting	\$ 5,600					
OTHER REVENUES:						
Interest Income	\$ 37,983	\$ 25,000	\$ 25,000	\$ 25,000	\$	25,000
Donations(cash & inkind)	\$ 11,730	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
TOTAL FUNDING:	\$ 5,549,938	\$ 6,775,940	\$ 6,699,698	\$ 6,770,961	\$	6,770,961

BIENNIAL BUDGET SUMMARY

South Arkansas Regional Health Center, Inc.

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 3,739,375.19	\$ 3,561,880.00	\$ 3,918,068.00	\$ 4,309,874.80
Fringe Benefits	\$ 1,161,013.00	\$ 1,189,167.00	\$ 1,308,083.70	\$ 1,438,892.07
Total Personal Services	\$ 4,900,388.19	\$ 4,751,047.00	\$ 5,226,151.70	\$ 5,748,766.87
Maintenance & Operation:				
Operating Expense	\$ 1,100,565.00	\$ 997,400.00	\$ 1,097,140.00	\$ 1,206,854.00
Conference Fees & Travel	\$ 15,651.00	\$ 16,000.00	\$ 17,600.00	\$ 19,360.00
Professional Fees	\$ 350,500.00	\$ 354,500.00	\$ 389,950.00	\$ 428,945.00
Capital Outlay	\$ 251,250.00	\$ 250,000.00	\$ 275,000.00	\$ 302,500.00
Total Maint. & Operation	\$ 1,717,966.00	\$ 1,617,900.00	\$ 1,779,690.00	\$ 1,957,659.00
TOTAL EXPENSES	\$ 6,618,354.19	\$ 6,368,947.00	\$ 7,005,841.70	\$ 7,706,425.87
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,873,438.00	\$ 1,916,200.00	\$ 1,916,200.00	\$ 2,146,144.00
Federal Revenues	\$ 3,535,474.91	\$ 4,026,800.00	\$ 4,412,910.00	\$ 4,943,317.20
Fees for Service	\$ 465,803.39	\$ 515,500.00	\$ 567,050.00	\$ 652,107.50
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 744,596.00	\$ 149,800.00	\$ 164,780.00	\$ 189,497.00
TOTAL FUNDING	\$ 6,619,312.30	\$ 6,608,300.00	\$ 7,060,940.00	\$ 7,931,065.70

FUNDING SOURCES DETAIL
South Arkansas Regional Health Center, Inc.

FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 500,812	\$ 533,300	\$ 533,300	\$ 597,296
CSP Part B	\$ 201,984	\$ 203,500	\$ 203,500	\$ 227,920
Per Capita	\$ 382,289	\$ 382,300	\$ 382,300	\$ 428,178
State Match	\$ 15,863	\$ 19,700	\$ 19,700	\$ 22,064
Forensic Evaluations	\$ 20,000	\$ 23,000	\$ 23,000	\$ 25,760
CASSP	\$ 70,000	\$ 72,300	\$ 72,300	\$ 80,978
Youth Services Contracts				
Other General Revenue	\$ 682,690	\$ 682,100	\$ 682,100	\$ 763,952
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 161,169	\$ 165,700	\$ 165,700	\$ 185,584
Medicaid	\$ 2,845,392	\$ 3,300,000	\$ 3,630,000	\$ 4,065,600
Medicare	\$ 155,334	\$ 175,000	\$ 192,500	\$ 215,600
Title XX	\$ 63,731	\$ 91,100	\$ 100,210	\$ 112,235
AR Kids	\$ 90,209	\$ 93,000	\$ 102,300	\$ 114,576
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 186,535	\$ 176,000	\$ 193,600	\$ 216,832
Food Program	\$ 33,105	\$ 26,000	\$ 28,600	\$ 32,890
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 174,698	\$ 200,000	\$ 220,000	\$ 253,000
Self Pay	\$ 219,180	\$ 225,000	\$ 247,500	\$ 284,625
Other	\$ 71,925	\$ 90,500	\$ 99,550	\$ 114,483
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 744,596	\$ 149,800	\$ 164,780	\$ 189,497
TOTAL FUNDING:	\$ 6,819,312	\$ 6,608,300	\$ 7,060,940	\$ 7,931,068

BIENNIAL BUDGET SUMMARY

Southeast AR Behavioral Healthcare System, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 4,379,956.00	\$ 5,055,014.00	\$ 5,043,668.00	\$ 5,200,344.00
Fringe Benefits	\$ 894,940.00	\$ 1,048,052.00	\$ 1,033,240.00	\$ 1,055,830.00
Total Personal Services	\$ 5,274,896.00	\$ 6,103,066.00	\$ 6,076,908.00	\$ 6,256,174.00
Maintenance & Operation:				
Operating Expense	\$ 925,081.00	\$ 1,114,900.00	\$ 923,549.00	\$ 924,349.00
Conference Fees & Travel	\$ 1,794.00	\$ 18,000.00	\$ 5,000.00	\$ 5,000.00
Professional Fees	\$ 174,785.00	\$ 287,000.00	\$ 140,000.00	\$ 120,000.00
Capital Outlay	\$ 262,573.00	\$ 268,000.00	\$ 265,000.00	\$ 265,000.00
Total Maint. & Operation	\$ 1,364,233.00	\$ 1,687,900.00	\$ 1,333,549.00	\$ 1,314,349.00
TOTAL EXPENSES	\$ 6,639,129.00	\$ 7,790,966.00	\$ 7,410,457.00	\$ 7,570,523.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,166,527.00	\$ 1,205,848.00	\$ 1,205,848.00	\$ 1,205,848.00
Federal Revenues	\$ 4,084,468.78	\$ 5,570,875.00	\$ 5,245,366.00	\$ 5,500,432.00
Fees for Service	\$ 350,276.00	\$ 319,500.00	\$ 372,000.00	\$ 372,000.00
Other Contracts	\$ 491,505.00	\$ 453,243.00	\$ 462,243.00	\$ 367,243.00
Other Revenues	\$ 181,898.00	\$ 191,500.00	\$ 75,000.00	\$ 75,000.00
TOTAL FUNDING	\$ 6,274,674.78	\$ 7,740,966.00	\$ 7,360,457.00	\$ 7,520,523.00

FUNDING SOURCES DETAIL						
Southeast AR Behavioral Healthcare System, Inc.						
(Name of CMHC)						
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate		
GENERAL REVENUES:						
CSP Part A	\$ 477,339	\$ 515,123	\$ 515,123	\$ 515,123	\$	515,123
CSP Part B	\$ 135,998	\$ 137,005	\$ 137,005	\$ 137,005	\$	137,005
Per Capita	\$ 442,335	\$ 442,335	\$ 442,335	\$ 442,335	\$	442,335
State Match	\$ 18,355	\$ 22,806	\$ 22,806	\$ 22,806	\$	22,806
Forensic Evaluations	\$ 22,500	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000
CASSP	\$ 70,000	\$ 68,579	\$ 68,579	\$ 68,579	\$	68,579
Youth Services Contracts						
Other General Revenue						
FEDERAL REVENUES:						
Mental Health Block Grant	\$ 186,451	\$ 191,684	\$ 191,684	\$ 191,684	\$	191,684
Medicaid	\$ 3,649,896	\$ 5,128,819	\$ 4,803,310	\$ 5,058,376	\$	5,058,376
Medicare	\$ 158,173	\$ 160,000	\$ 160,000	\$ 160,000	\$	160,000
Title XX	\$ 51,372	\$ 51,372	\$ 51,372	\$ 51,372	\$	51,372
AR Kids						
Homeless Grant						
HUD						
USDA	\$ 38,577	\$ 39,000	\$ 39,000	\$ 39,000	\$	39,000
Title III						
FEMA						
RSVP & VA						
Food Program						
Transitional Housing						
Other Federal Revenue						
FEES FOR SERVICE:						
Private Insurance	\$ 151,221	\$ 120,000	\$ 160,000	\$ 160,000	\$	160,000
Self Pay	\$ 177,521	\$ 180,000	\$ 190,000	\$ 190,000	\$	190,000
Other	\$ 21,534	\$ 19,500	\$ 22,000	\$ 22,000	\$	22,000
OTHER CONTRACTS:						
Acute Inpatient Admin Fee	\$ 18,288	\$ 18,288	\$ 18,288	\$ 18,288	\$	18,288
Drug Contract	\$ 50,946	\$ 67,763	\$ 67,763	\$ 67,763	\$	67,763
Adolescent Substance Abuse	\$ 8,327		\$ 9,000	\$ 9,000	\$	9,000
Acute Inpatient Revenue	\$ 316,752	\$ 270,000	\$ 270,000	\$ 175,000	\$	175,000
System of Care	\$ 97,192	\$ 97,192	\$ 97,192	\$ 97,192	\$	97,192
OTHER REVENUES:						
United Way	\$ 73,750	\$ 75,000	\$ 75,000	\$ 75,000	\$	75,000
Misc.	\$ 108,148	\$ 116,500				
TOTAL FUNDING:	\$ 6,274,675	\$ 7,740,966	\$ 7,360,457	\$ 7,520,523	\$	7,520,523

BIENNIAL BUDGET SUMMARY

Southwest Arkansas Counseling & Mental Health Center, Inc

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 7,879,262.90	\$ 8,255,806.40	\$ 8,503,480.60	\$ 8,758,585.01
Fringe Benefits	\$ 1,466,597.23	\$ 1,510,595.15	\$ 1,555,913.00	\$ 1,602,590.39
Total Personal Services	\$ 9,345,860.13	\$ 9,766,401.55	\$ 10,059,393.60	\$ 10,361,175.41
Maintenance & Operation:				
Operating Expense	\$ 2,085,829.96	\$ 2,190,121.46	\$ 2,299,627.53	\$ 2,414,608.91
Conference Fees & Travel	\$ 291,638.17	\$ 306,220.08	\$ 321,531.08	\$ 337,607.64
Professional Fees	\$ 562,751.24	\$ 590,888.80	\$ 620,433.24	\$ 651,454.90
Capital Outlay	\$ 290,219.63	\$ 304,730.61	\$ 319,967.14	\$ 335,965.50
Total Maint. & Operation	\$ 3,230,439.00	\$ 3,391,960.95	\$ 3,561,559.00	\$ 3,739,636.95
TOTAL EXPENSES	\$ 12,576,299.13	\$ 13,158,362.50	\$ 13,620,952.59	\$ 14,100,812.35
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,697,551.00	\$ 1,697,631.00	\$ 1,813,603.57	\$ 1,937,694.22
Federal Revenues	\$ 7,993,245.73	\$ 8,273,277.00	\$ 8,772,507.00	\$ 8,996,173.10
Fees for Service	\$ 715,012.63	\$ 727,675.00	\$ 770,000.00	\$ 810,000.00
Other Contracts	\$ 1,482,810.99	\$ 1,525,000.00	\$ 1,600,000.00	\$ 1,650,000.00
Other Revenues	\$ 345,065.00	\$ 355,000.00	\$ 365,000.00	\$ 375,000.00
TOTAL FUNDING	\$ 12,233,685.35	\$ 12,578,583.00	\$ 13,321,110.57	\$ 13,768,867.32

FUNDING SOURCES DETAIL				
Southwest Arkansas Counseling & Mental Health Center, Inc				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 301,274	\$ 301,274	\$ 322,363	\$ 344,929
CSP Part B	\$ 105,236	\$ 105,236	\$ 112,603	\$ 120,485
Per Capita	\$ 355,798	\$ 355,798	\$ 380,704	\$ 407,353
State Match	\$ 14,764	\$ 18,344	\$ 19,628	\$ 21,002
Forensic Evaluations	\$ 26,500	\$ 23,000	\$ 23,000	\$ 23,000
CASSP	\$ 17,880	\$ 17,880	\$ 17,880	\$ 17,880
Youth Services Contracts	\$ 878,099	\$ 878,099	\$ 937,426	\$ 1,003,046
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 151,157	\$ 155,399	\$ 155,399	\$ 155,399
Medicaid	\$ 6,652,239	\$ 6,900,000	\$ 7,383,000	\$ 7,500,000
Medicare	\$ 84,097	\$ 89,000	\$ 95,230	\$ 101,896
Title XX	\$ 38,877	\$ 38,878	\$ 38,878	\$ 38,878
AR Kids	\$ 1,066,876	\$ 1,090,000	\$ 1,100,000	\$ 1,200,000
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 96,216	\$ 109,752	\$ 140,000	\$ 160,000
Self Pay	\$ 190,741	\$ 240,958	\$ 250,000	\$ 250,000
Other	\$ 428,055	\$ 376,965	\$ 380,000	\$ 400,000
OTHER CONTRACTS:				
	\$ 1,482,811	\$ 1,525,000	\$ 1,600,000	\$ 1,650,000
OTHER REVENUES:				
	\$ 345,085	\$ 355,000	\$ 365,000	\$ 375,000
TOTAL FUNDING:				
	\$ 12,233,685	\$ 12,578,583	\$ 13,321,111	\$ 13,768,867

BIENNIAL BUDGET SUMMARY

Western Arkansas Counseling & Guidance Center, Inc.

(Name of CMHC)

LINE ITEM TITLE	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
Personal Services:				
Regular Salaries	\$ 6,973,030.00	\$ 6,850,561.00	\$ 6,693,024.00	\$ 6,572,582.00
Fringe Benefits	\$ 1,383,064.00	\$ 1,358,329.00	\$ 1,327,093.00	\$ 1,368,819.00
Total Personal Services	\$ 8,356,094.00	\$ 8,208,890.00	\$ 8,020,117.00	\$ 7,941,401.00
Maintenance & Operation:				
Operating Expense	\$ 2,116,565.00	\$ 2,217,131.00	\$ 2,245,300.00	\$ 2,199,300.00
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 1,312,459.00	\$ 1,488,917.00	\$ 1,488,800.00	\$ 1,488,800.00
Capital Outlay	\$ 404,523.00	\$ 344,182.00	\$ 345,000.00	\$ 345,000.00
Total Maint. & Operation	\$ 3,833,547.00	\$ 4,050,230.00	\$ 4,079,100.00	\$ 4,033,100.00
TOTAL EXPENSES	\$ 12,189,641.00	\$ 12,259,120.00	\$ 12,099,217.00	\$ 11,974,501.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,919,616.00	\$ 2,951,178.00	\$ 2,960,555.00	\$ 2,960,555.00
Federal Revenues	\$ 6,709,350.00	\$ 6,649,347.00	\$ 6,873,527.00	\$ 6,999,527.00
Fees for Service	\$ 687,972.00	\$ 885,261.00	\$ 890,500.00	\$ 897,500.00
Other Contracts	\$ 992,970.00	\$ 1,008,314.00	\$ 1,013,119.00	\$ 1,018,363.00
Other Revenues	\$ 205,134.00	\$ 132,784.00	\$ 130,000.00	\$ 142,500.00
TOTAL FUNDING	\$ 11,515,042.00	\$ 11,626,884.00	\$ 11,867,701.00	\$ 12,018,445.00

FUNDING SOURCES DETAIL				
Western Arkansas Counseling & Guidance Center, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2010 Actual	2011 Allocation	2012 Estimate	2013 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 511,233	\$ 497,922	\$ 497,922	\$ 497,922
CSP Part B	\$ 203,067	\$ 198,945	\$ 198,945	\$ 198,945
Per Capita	\$ 733,788	\$ 733,788	\$ 733,788	\$ 733,788
State Match	\$ 30,449	\$ 37,833	\$ 37,833	\$ 37,833
Forensic Evaluations				
CASSP	\$ 92,500	\$ 90,623	\$ 92,500	\$ 92,500
TFC	\$ 339,741	\$ 405,150	\$ 405,150	\$ 405,150
Other General Revenue	\$ 986,713	\$ 979,417	\$ 979,417	\$ 979,417
RSVP State Aid	\$ 22,125	\$ 7,500	\$ 15,000	\$ 15,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 311,188	\$ 319,920	\$ 319,920	\$ 319,920
Medicaid	\$ 6,171,896	\$ 6,107,870	\$ 6,325,000	\$ 6,450,000
Medicare	\$ 93,571	\$ 88,344	\$ 90,000	\$ 91,000
Title XX	\$ 66,607	\$ 66,607	\$ 66,607	\$ 66,607
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 66,090	\$ 66,606	\$ 72,000	\$ 72,000
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 144,850	\$ 213,389	\$ 218,000	\$ 220,750
Self Pay	\$ 266,858	\$ 279,923	\$ 280,500	\$ 281,750
Other	\$ 276,264	\$ 391,949	\$ 392,000	\$ 395,000
OTHER CONTRACTS:				
ADAP and DASEP	\$ 876,984	\$ 888,929	\$ 888,929	\$ 888,929
UAFS Clinic Ops	\$ 109,986	\$ 114,385	\$ 119,190	\$ 124,434
City of Ft Smith CBIG	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHER REVENUES:				
Donations	\$ 74,337	\$ 27,100	\$ 15,000	\$ 17,500
Investment and Sales	\$ 101,272	\$ 75,993	\$ 85,000	\$ 95,000
Rentals	\$ 29,525	\$ 29,891	\$ 30,000	\$ 30,000
TOTAL FUNDING:	\$ 11,515,042	\$ 11,626,884	\$ 11,867,701	\$ 12,018,445