

DHS - BEHAVIORAL HEALTH SERVICES

Enabling Laws

Act 1231 of 2007

Act 758 of 2007

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

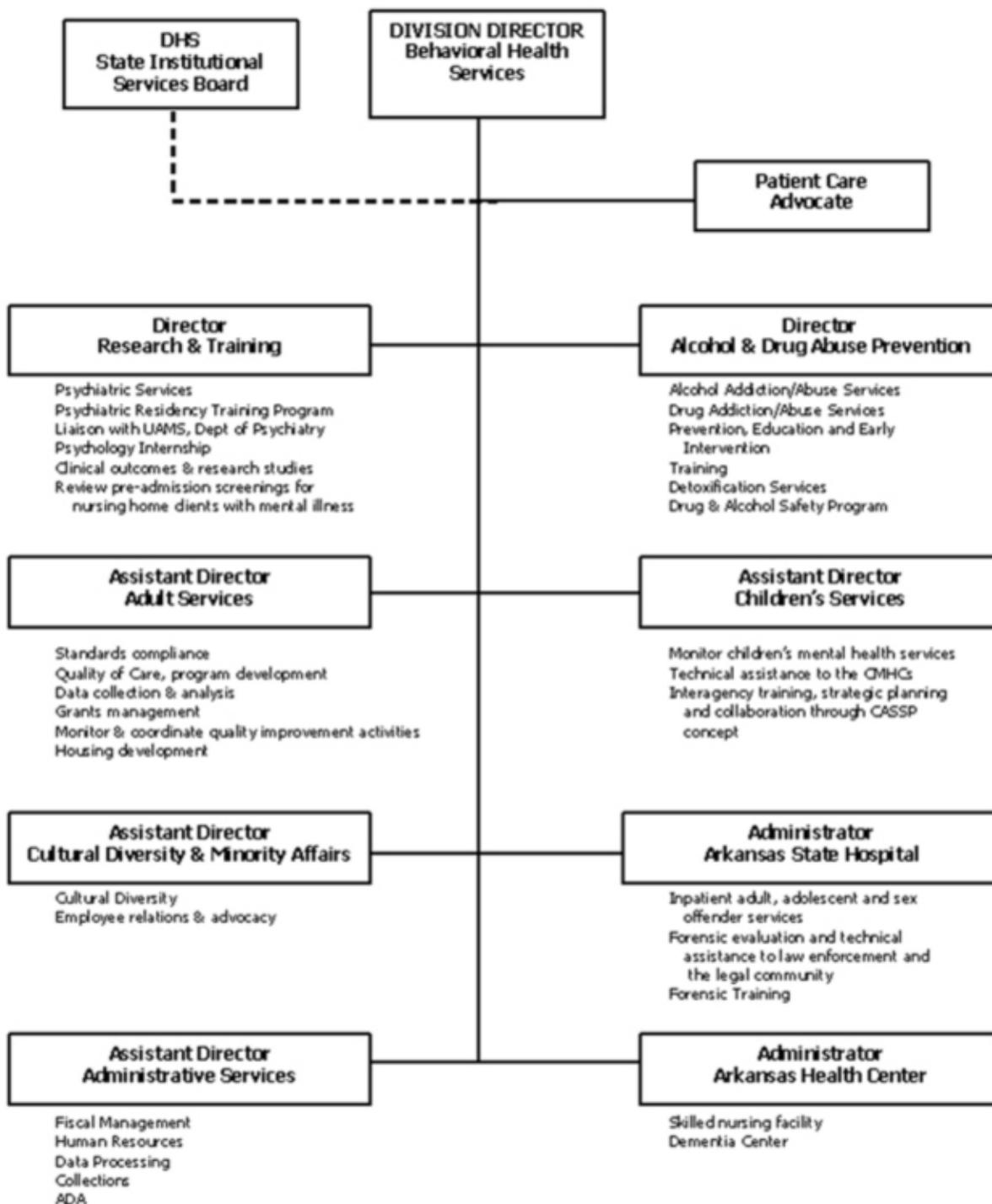
about programs, needs, policies and resource allocations from consumers of the system. This includes individuals with serious and persistent mental illness and their families, as well as representatives of other agencies and programs. This information more readily assures that the public mental health 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 16-bed adolescent inpatient treatment program for persons age 13 to 18; a 76-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 26 CMHCs within the State; and a 16-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 services; 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 209 positions within the Division. Of these 209 positions, 5 are in Alcohol and Drug Abuse Prevention, 4 are in Division Administration, 69 are at the Arkansas Health Center and 131 are at the Arkansas State Hospital. 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 at 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 or Medicaid certification could be jeopardized resulting in the loss of funding. The request to restore these 209 positions is an appropriation request only.

The Division is requesting a total of 213 additional extra help positions. Of these positions, 100 will be allocated to the Arkansas State Hospital (ASH). These positions will be used in place of contract nursing and mental health worker staff. ASH currently uses approximately 40-45 contract agency staff per day in these positions. A pool of 100 extra help positions would allow ASH to create an on-call pool of staff such as is used by private hospitals to avoid the use of contract staff. The remaining 113 extra help positions will be allocated to the Arkansas Health Center (AHC) to be used in place of contract agency staff. This facility currently averages 60-65 agency staff per day. These additional extra help positions would enable AHC to reduce staffing costs by removing the additional 30% in "overhead" the agencies charge for their services. These positions would be used to fill CNA, CNA Trainee, LPN, and RN positions on all shifts across the facility. These positions are being requested with no funding and with \$770,523 in appropriation each year of the biennium. Funding and the balance of appropriation will be transferred from the Maintenance and Operations line item through savings in agency staff reductions.

The Division is requesting \$770,777 in General Revenue funding and \$1,027,702 in appropriation in year one of the biennium and \$311,250 in General Revenue and \$415,000 in appropriation in year two to be used for various critical initiatives at the Arkansas State Hospital. Those initiatives are: 1) Replacement of the Pharmacy Packaging Machine. The current machine is obsolete and not repairable. The new machine offers bar coding which could prevent medication errors. The software also provides computerized reports required by the Arkansas Department of Health and by Joint Commission. 2) Replacement of the Pharmacy refrigerator. The replacement refrigerator is built especially to keep medications at proper temperatures and prevent condensation, with an alarm that would alert if the temperature rises above a certain level, this feature would prevent loss of expensive medication. 3) Automated medication dispensing unit. Joint Commission requires that we put measures in place to help prevent medication

errors. Automated dispensing machines have been proven to reduce medication errors. In a review of the 2005 medication error data, 42% of the errors would not have occurred if automated dispensing machines had been in place. 4) An Electronic Medical Records System which will improve patient care and meet federal mandates. 5) Upgrades and modifications to the Essentia billing system in order to pull required Medicaid information for the annual Cost Report. We are in danger of losing Medicaid funding if we cannot upgrade to retrieve required information.

The Division is also requesting \$341,001 in General Revenue funding and \$442,626 in appropriation in year one of the biennium and \$132,390 in General Revenue and \$229,500 in appropriation in year two to be used to purchase various capital equipment items at the Arkansas State Hospital for client health and facility maintenance and upkeep; for increases in contracted Physician/Medical staff; and to replace and upgrade several vehicles used for patient transport and public safety.

The Division is requesting additional General Revenue funding and appropriation for the Arkansas Health Center (AHC) to account for the loss of revenue due to decreases in the federal match rate in Title XIX in recent years. The cost of resident care has significantly increased over the past few years, yet the federal match rate has continued to decrease. Because of this, the center is requesting \$612,500 in General Revenue funding and appropriation in year one to replace the loss of federal funds, with an additional requested \$38,000 in year two. Additionally, the AHC budget has been maintained by spending depreciation dollars on operating expenses, instead of physical plant improvements and equipment as in most healthcare facilities. This is why ongoing improvements for roofing, flooring, HVAC, and plumbing systems have not been maintained as needed. Needed replacement of things like resident beds and resident transport vehicles have been passed over in order to fund daily operations and crisis repairs. As seen in recent months with emergency funding of roof repairs, these improvements cannot be postponed any longer. AHC is requesting \$1,650,123 in the first year for to cover this shortage and an additional \$433,821 in the second year. Total request is \$2,262,623 in General Revenue funding and appropriation in year one and \$2,734,444 in General Revenue funding and appropriation in year two.

The Arkansas Health Center is requesting funding and appropriation to upgrade its current ventilator unit to take care of up to 11 residents. AHC is the only nursing home in the state that provides these services and currently treats 4 residents. This improvement would allow AHC to provide services to 7 additional ventilator residents and reduce the waiting list. Building upgrades and improvements to provide in-wall oxygen/suction, individualized sinks in each room for infection control issues, and other specialized equipment is included at a one-time cost of \$492,000. Total request is \$1,752,414 in appropriation and \$525,724 in General Funding in year one and \$1,289,404 in appropriation and \$386,821 in General Revenue funding in year two.

The Division is also requesting \$212,351 in General Revenue funding and \$816,737 in appropriation in year one of the biennium and \$212,918 in General Revenue and \$818,916 in appropriation in year two to be used information technology at the Arkansas Health Center; for bed replacement at AHC; and to replace the current food transport system.

In response to both Commissioners' and stakeholders' requests to implement phase one of a plan to help communities demonstrate the essential components of the Arkansas System of Care (SOC) program, the Division is requesting General Revenue funding and appropriation in the amount of \$2,075,000 each year. This appropriation will allow the SOC program to implement a uniform assessment process for all children, youth and families; strengthen family support and advocacy; create a monitoring unit within DHS to provide oversight for all large multisystem contracts across the Department; encourage the use of

Positive Behavioral Interventions and Supports in participating schools; develop an array of services and supports including respite and family preservation; and coordinate/integrate/braid funds and services across mental health, substance abuse, juvenile justice, DCFS, DYS, Medicaid and educations/schools.

General Revenue funding and appropriation is being requested for the Office of the State Drug Director. This position was created as cited in ACA § 20-64-1001 to, among other duties, serve as the coordinator for development of an organizational framework to ensure that alcohol and drug programs and policies are well planned and coordinated; to perform financial monitoring of each drug task force of the state; and to establish and enforce rules and regulations regarding the management of the Special State Assets Forfeiture Fund. In 2005, this employee was transferred to the Division of Behavioral Health Services with no staff or resources. In order to successfully perform the responsibilities legislated to this position, it is imperative that staff and resources are obtained and dedicated to this initiative. This request includes 3 new positions with associated funding and appropriation and an additional \$44,035 in General Revenue funding and appropriation in year one and \$44,895 in General Revenue funding and appropriation in year two for operating costs.

The Division of Medical Services will expand Medicaid funding to cover evidenced based substance abuse treatment services for pregnant women, women with children, adolescents, and persons with co-occurring disorders. An estimated \$10 million in the first fiscal year and \$15 million in the second year to matched 3 to 1 by federal funds. Because of limited treatment capacity, long waiting lists for services, and an under funded federal block grant, many citizens are unable to access treatment services upon demand/need. DBHS request is for \$5,000,000 in General Revenue each year of the biennium.

The Division is requesting \$935,000 in General Revenue funding and appropriation in the first year and \$1,045,000 in the second year of the biennium. These funds will be utilized to support wraparound services and supports on a statewide basis through the public mental health system and will support those children and families that are not included in System of Care grant sites. The funds will support nontraditional services and supports to assist children to remain within their community and help develop infrastructure for more intensive System of Care projects. Support, training and increased involvement of parents and families is an essential component of the wraparound services for children with serious emotional disturbance.

The Division is requesting \$850,500 in General Revenue funding and appropriation in the first year and \$850,500 in the second year of the biennium. These funds will be utilized to support wraparound services and supports on a statewide basis through the public mental health system and will support those children and families that are not included in System of Care grant sites. The funds will support nontraditional services and supports to assist children to remain within their community and help develop infrastructure for more intensive System of Care projects. Support, training and increased involvement of parents and families is an essential component of the wraparound services for children with serious emotional disturbance.

The Department is proposing the merger of two collaborative wraparound projects; Together We Can (TWC) and Child and Adolescent Service System Program (CASSP). Both projects are based on the same principles and approach for individualized wraparound planning for children and youth that is child-centered and family-driven. These are also the basic concepts of System of Care, which is a major initiative for the Department. Because of the similarity in the basic concept of service delivery and planning process, it is apparent that the two systems should be merged in order to strengthen the System of Care approach on a statewide basis, avoid duplication of efforts and better utilize available funds. A majority of the children served by TWC are also eligible for CASSP wraparound planning at the local level

to meet the needs of the child and family. This union will streamline services to these clients in the community. The merger will require transferring 3 positions with associated appropriation for administrative and program costs from the Division of Developmental Disability Services to the Division of Behavioral Health Services.

The Division is requesting \$500,000 in funded appropriation in our Construction fund in order to ensure that emergency repairs and/or purchases are covered during the course of the biennium. For client and staff safety, it is imperative that we are able to address any emergency that may arise in an aging facility. This appropriation will be funded with federal depreciation reimbursement.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOR THE YEAR ENDED JUNE 30, 2006

Findings

Recommendations

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

Employment Summary

	Male	Female	Total	%
White Employees	189	445	634	67 %
Black Employees	83	217	300	32 %
Other Racial Minorities	1	9	10	1 %
Total Minorities			310	33 %
Total Employees			944	100 %

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	2007-2008		2008-2009		2008-2009		2009-2010					2010-2011						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
193 State Operations	18,580,578	0	18,658,915	0	20,280,675	0	18,658,915	0	19,509,415	0	19,509,415	0	18,658,915	0	19,509,415	0	19,509,415	0
196 Community Mental Health Centers	8,777,564	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0
1EN Community Alcohol Safety	3,027,460	2	3,547,696	2	3,537,639	2	3,552,796	2	3,552,796	2	3,552,796	2	3,554,907	2	3,554,907	2	3,554,907	2
1ET Alcohol & Drug Abuse Prevention	17,500,968	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0
2MN Mental Health Block Grant	6,351,441	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	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0
896 Division of Behavioral Health Services	77,996,874	1,106	80,526,273	954	98,468,665	1,163	83,357,329	954	101,565,977	1,167	99,607,817	1,165	84,248,656	954	101,813,649	1,167	100,787,161	1,165
937 Canteen - Cash in Treasury	153,364	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	32,762	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
NOT REQUESTED FOR THE BIENNIUM																		
1RD Drug Court Program St Assist	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
35P Prevention Treatment Services	0	0	0	0	17,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
36B DBHS-Specialized Women Services	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	138,171,011	1,108	144,905,406	956	187,709,501	1,165	147,741,562	956	166,800,710	1,169	164,842,550	1,167	148,635,000	956	167,050,493	1,169	166,024,005	1,167

Funding Sources		%		%		%		%		%		%		%		%		%
General Revenue	4000010	73,008,508	52.8	71,436,431	49.3		72,708,770	49.2	84,933,197	53.8	76,633,770	49.6	73,109,352	49.2	85,002,449	53.8	77,034,352	49.7
Federal Revenue	4000020	43,763,309	31.7	25,623,848	17.7		25,683,871	17.4	26,335,189	16.7	26,335,189	17.0	25,702,767	17.3	26,357,086	16.7	26,357,086	17.0
Cash Fund	4000045	186,126	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
Transfer to Medicaid Match	4000660	0	0.0	0	0.0		0	0.0	(5,000,000)	(3.2)	0	0.0	0	0.0	(5,000,000)	(3.2)	0	0.0
Various Program Support	4000730	21,213,068	15.4	47,596,079	32.8		49,099,873	33.2	51,289,500	32.5	51,289,500	33.2	49,573,833	33.4	51,283,334	32.5	51,283,334	33.1
Total Funds		138,171,011	100.0	144,905,406	100.0		147,741,562	100.0	157,806,934	100.0	154,507,507	100.0	148,635,000	100.0	157,891,917	100.0	154,923,820	100.0
Excess Appropriation/(Funding)		0		0			0		8,993,776		10,335,043		0		9,158,576		11,100,185	
Grand Total		138,171,011		144,905,406			147,741,562		166,800,710		164,842,550		148,635,000		167,050,493		166,024,005	

Agency Position Usage Report

FY2006 - 2007						FY2007 - 2008						FY2008 - 2009					
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	
1,142	918	97	1015	127	19.61 %	1,172	1006	0	1006	166	14.16 %	1,172	944	12	956	216	19.45 %

Authorized in Act may differ from Authorized reflected on the Appropriation Summary due to Reallocation of Resources (Act 1279 of 2007 section 18(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 the Section 16 of Act 1231 of 2007 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 13 provides an Allocation Restrictions for the maximum allocation of funds per CMHC. Section 14 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 15 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 17 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 \$8,780,603 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	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	8,777,564	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total	8,777,564	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Funding Sources									
General Revenue 4000010	8,777,564	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total Funding	8,777,564	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	8,777,564	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603

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 for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency Base Level and total request for this appropriation is \$3,552,796 in FY2010 and \$3,554,907 in FY2011 with two (2) budgeted base level positions.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	63,472	74,863	65,811	77,628	77,628	77,628	79,397	79,397	79,397
#Positions		2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	21,850	22,871	21,866	25,206	25,206	25,206	25,548	25,548	25,548
Operating Expenses	5020002	13,845	45,195	45,195	45,195	45,195	45,195	45,195	45,195	45,195
Conference & Travel Expenses	5050009	7,088	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	2,921,205	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		3,027,460	3,547,696	3,537,639	3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Funding Sources										
Various Program Support	4000730	3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Total Funding		3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907

The FY09 Budget amount in Regular Salaries and Personal Services Matching exceeds the Authorized amount due to salary and matching rate adjustments during the 2007-2009 biennium.

FY09 Appropriation Carry Forward Amount is \$507,413.91.

CARRY FORWARD OF ANY UNEXPENDED BALANCE OF APPROPRIATION AND/OR FUNDING FROM FISCAL YEAR 2008 TO FISCAL YEAR 2009

Agency: Human Services Department-BEHAVIORAL HEALTH SERVICES

Program: Community Alcohol Safety

Act #: 1231 of 2007

Section(s) #: 4 & 29

Estimated Carry Forward Amount \$ 749,372.00

Appropriation

Funds

Funding Source: Other

Accounting Information:

Business Area: 0710

Funds Center: 1EN

Fund: MHS

Functional Area: HHS

Line Item	Commitment Item	Estimated Carry Forward Amount	Actual Carry Forward Amount
Regular Salaries	5010000	3,550.00	3,548.92
Personal Services Matching	5010003	822.00	956.33
Operating Expenses	5020002	25,000.00	27,644.44
Grants and Aid	5100004	720,000.00	475,264.22
Total		\$ 749,372.00	\$ 507,413.91

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward appropriation and/or funding for a program or a specific line item within a program from the first fiscal year of the biennium to the second fiscal year of the biennium.

Justification for carry forward of unexpended balance of appropriation and/or funding:

To ensure that the agency has sufficient appropriation to meet provider contract needs during the next fiscal year. A portion of the appropriation will be used to build a data base to capture information on individuals in the court system and in drug and alcohol abuse education classes.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward appropriation/funding:

Current carry forward appropriation is blocked, however appropriation will be needed as funding becomes available for a contract that has been awarded for the initial web-site design phase in building a data base to capture information on individuals in the court system and in drug and alcohol abuse education classes.

John Selig

Director

08-18-2008

Date

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 request for this appropriation is \$21,324,072 each year of the biennium.

The Agency Change Level request for this appropriation is \$5,000,000 each year of the biennium for general revenue only. The Agency is requesting general revenue in order to provide the state match through Medicaid Match transfers to the Division of Medical Services for any future Medicaid waiver for substance abuse services.

The Executive Recommendation provides for the Base Level.

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		
		2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	17,500,968	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Total		17,500,968	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Funding Sources										
General Revenue	4000010	2,477,416	2,056,633		2,056,633	7,056,633	2,056,633	2,056,633	7,056,633	2,056,633
Federal Revenue	4000020	14,507,968	17,847,781		17,847,781	17,847,781	17,847,781	17,847,781	17,847,781	17,847,781
Transfer to Medicaid Match	4000660	0	0		0	(5,000,000)	0	0	(5,000,000)	0
Various Program Support	4000730	515,584	1,419,658		1,419,658	1,419,658	1,419,658	1,419,658	1,419,658	1,419,658
Total Funding		17,500,968	21,324,072		21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		17,500,968	21,324,072		21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072

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	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	6,351,441	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	6,351,441	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	6,351,441	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total Funding	6,351,441	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	6,351,441	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

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 26 of Act 1231 of 2007. Section 27 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 28 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 \$5,750,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 655 - Acute Mental Health Services-Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2009-2010			2010-2011		
		2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Total		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Funding Sources										
General Revenue	4000010	5,750,000	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Total Funding		5,750,000	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,750,000	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000

Analysis of Budget Request

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Reorganization of the Department of Human Services in 1985 by Act 348, created the Division of Mental Health Services (DMHS) and included responsibility for 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 status, the Little Rock CMHC on July 1 of 1993 and then the Jonesboro CMHC on July 1 of 1997.

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

The Division of Behavioral Health Services is organized into 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 positions were changed from unclassified to Professional and Executive Pay Plan to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency Base Level request for the Operations appropriation is \$83,357,329 in FY2010 and \$84,248,656 in FY2011 with 954 budgeted base level positions.

The Agency Base Level request for the Grants/Patient Services line item is \$16,005,679 each year of the biennium.

The Agency Base Level and total request for the Mental Health Center Transfer line item is \$2,653,236 each year of the biennium.

The Agency Change level request for the Operations appropriation is \$18,208,648 in FY2010 and \$17,564,993 in FY2011, with general revenue funding requests of \$6,373,927 in FY2010 and \$6,042,597 in FY2011. The following delineates the agency request:

- Restoration of 209 positions that are authorized but not budgeted with salary and matching appropriation only to assist in meeting established staffing patterns.
- 213 new extra help positions for the Arkansas Health Center and the Arkansas State Hospital with \$770,523 in extra help appropriation each year of the biennium and the associated matching appropriation only. These positions will be utilized in place of current contract agency workers.
- 3 new positions for the Office of the State Drug Director with salary and matching appropriation. These positions will assist the State Drug Director in performing responsibilities related to that office.
- Transfer 3 positions from the Division of Developmental Disability Services with salary and matching appropriation as part of restructuring and merging the Together We Can (TWC) program with the Child and Adolescent Service System Program (CASSP). This merger will strengthen the DBHS system of care.
- Transfer 1 position to the Office of Chief Counsel with salary and matching appropriation only to assist with the enhancement of the Third Party Liability unit.
- Transfer 1 position to the Division of Medical Services with salary and matching appropriation only to assist with research and analysis.
- \$700,000 in FY2010 and \$800,000 in FY2011 is requested for the Overtime line item with matching appropriation at the Arkansas Health Center.
- \$4,312,888 in FY2010 and \$4,210,240 in FY2011 for the Operating Expenses line item for postage, telecommunications, building and grounds maintenance, software maintenance, electricity, water and sewage, natural gas and propane, rent, seminar fees, janitorial services, temporary employment services, health and laboratory supplies, food purchases, and data processing supplies.
- \$27,350 in FY2010 and \$27,477 in FY2011 for the Travel line item relating to additional appropriation requested for system of care and the Drug Director.
- \$2,217,792 in FY2010 and \$2,219,392 in FY2011 for the Professional Fees line item to provide appropriation for physician salaries contracted with UAMS, system of care, State Drug Director and the merging of the Together We Can program with CASSP.

- \$1,480,086 in FY2010 and \$647,758 in FY2011 for the Capital Outlay line item to provide appropriation for replacement pharmacy packaging machine, treadmill, commercial mower, sewer machine, tire machine, vehicles at ASH, and a food transport system.

The Agency Change Level request for their Grants/Patient Services line item is \$850,500 each year of the biennium with a corresponding general revenue funding request of \$850,500 each year of the biennium. This request is for nontraditional services to assist children to remain within their community and help develop infrastructure for more intensive system of care.

The Executive Recommendation provides for Base Level in the Operations appropriation. Additionally, restoration of the 209 positions has been provided for along with salary and matching appropriation. The 213 new Extra Help positions for the Arkansas Health Center and the Arkansas State Hospital with \$770,523 in extra help appropriation each year of the biennium and the associated matching appropriation only are recommended. One (1) new DHS Program Coordinator position is recommended for the State Drug Director with salary and matching appropriation only. The three (3) positions transferred from the Division of Developmental Disability Services and the one (1) position transferred to the Office of Chief Counsel along with the one (1) position transferred to the Division of Medical Services with salary and matching appropriation are recommended. \$700,000 in FY2010 and 800,000 in FY2011 is provided for in the Overtime line item with corresponding matching appropriation. \$3,500,000 each year of the biennium is provided for in additional appropriation for the Operating Expenses line item. \$21,000 each year of the biennium in additional appropriation in the Travel line item is recommended. \$2,137,792 each year of the biennium in appropriation is provided for in the Professional Fees line item. \$500,000 each year of the biennium in appropriation in the Capital Outlay line item is recommended. Finally, additional general revenue in the amount of \$3,075,000 each year of the biennium is recommended.

The Executive Recommendation provides for the Agency Request in the Grants/Patient Services line item for appropriation with \$850,000 in additional general revenue funding.

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

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

- \$1,329,000 each year of the biennium in new general revenue associated with system of care and for operating expenses at the Arkansas Health Center and the Arkansas State Hospital;
- \$21,000 each year of the biennium in new general revenue associated with system of care for travel;
- \$1,725,000 each year of the biennium in new general revenue associated with system of care for professional fees;
- \$850,000 each year of the biennium in new general revenue associated with system of care for grants/patient services.

Appropriation Summary

Appropriation: 896 - DHS--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		
		2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	32,169,171	34,245,934	39,552,552	35,710,024	41,930,004	41,872,487	36,455,943	42,818,153	42,759,314
#Positions		1,106	954	1,163	954	1,167	1,165	954	1,167	1,165
Extra Help	5010001	1,766,684	1,898,366	2,668,889	1,898,366	2,668,889	2,668,889	1,898,366	2,668,889	2,668,889
#Extra Help		100	123	123	123	336	336	123	336	336
Personal Services Matching	5010003	11,279,743	10,801,841	14,112,944	12,168,807	14,648,836	14,627,517	12,314,215	14,841,608	14,820,034
Overtime	5010006	1,818,045	1,386,342	1,386,342	1,386,342	2,086,342	2,086,342	1,386,342	2,186,342	2,186,342
Operating Expenses	5020002	25,140,727	24,983,894	33,125,479	24,983,894	29,296,782	28,483,894	24,983,894	29,194,134	28,483,894
Conference & Travel Expenses	5050009	119,590	188,227	243,040	188,227	215,577	209,227	188,227	215,704	209,227
Professional Fees	5060010	5,627,960	7,021,669	7,379,419	7,021,669	9,239,461	9,159,461	7,021,669	9,241,061	9,159,461
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	15,927,342	16,005,679	17,627,439	16,005,679	16,856,179	16,856,179	16,005,679	16,856,179	16,856,179
Capital Outlay	5120011	74,954	0	0	0	1,480,086	500,000	0	647,758	500,000
Mental Hlth Center Transfer	5900046	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236
Total		96,577,452	99,185,188	118,749,340	102,016,244	121,075,392	119,117,232	102,907,571	121,323,064	120,296,576
Funding Sources										
General Revenue	4000010	56,003,528	54,849,195		56,121,534	63,345,961	60,046,534	56,522,116	63,415,213	60,447,116
Federal Revenue	4000020	22,903,900	1,707,268		1,767,291	2,418,609	2,418,609	1,786,187	2,440,506	2,440,506
Various Program Support	4000730	17,670,024	42,628,725		44,127,419	46,317,046	46,317,046	44,599,268	46,308,769	46,308,769
Total Funding		96,577,452	99,185,188		102,016,244	112,081,616	108,782,189	102,907,571	112,164,488	109,196,391
Excess Appropriation/(Funding)		0	0		0	8,993,776	10,335,043	0	9,158,576	11,100,185
Grand Total		96,577,452	99,185,188		102,016,244	121,075,392	119,117,232	102,907,571	121,323,064	120,296,576

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Actual Capital Outlay exceeds Authorized Appropriation due to appropriation received from DFA for Agency funded Motor Vehicle Purchases.

Change Level by Appropriation

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Agency Request

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	83,357,329	954	83,357,329	100.0	84,248,656	954	84,248,656	100.0
C01	Existing Program	8,394,575	3	91,751,904	110.1	7,580,940	3	91,829,596	109.0
C05	Unfunded Appropriation	9,109,947	209	100,861,851	121.0	9,277,182	209	101,106,778	120.0
C07	Agency Transfer	535,147	1	101,396,998	121.6	535,713	1	101,642,491	120.6
C08	Technology	168,979	0	101,565,977	121.8	171,158	0	101,813,649	120.8

Executive Recommendation

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	83,357,329	954	83,357,329	100.0	84,248,656	954	84,248,656	100.0
C01	Existing Program	6,436,415	1	89,793,744	107.7	6,554,452	1	90,803,108	107.8
C05	Unfunded Appropriation	9,109,947	209	98,903,691	118.7	9,277,182	209	100,080,290	118.8
C07	Agency Transfer	535,147	1	99,438,838	119.3	535,713	1	100,616,003	119.4
C08	Technology	168,979	0	99,607,817	119.5	171,158	0	100,787,161	119.6

Justification

C01	<p>Included in this Change Level request are several initiatives. Those initiatives for the Arkansas State Hospital are funding and appropriation for the replacement of the Pharmacy Packaging Machine; the replacement of the Pharmacy refrigerator; an automated medication dispensing unit; an Electronic Medical Records System which will improve patient care and meet federal mandates; upgrades and modifications to the Essentia billing system in order to pull required Medicaid information for the annual Cost Report; the purchase of various capital equipment items for client health and facility maintenance and upkeep; for increases in contracted Physician/Medical staff; and to replace and upgrade several vehicles used for patient transport and public safety. The initiatives for the Arkansas Health Center are funding and appropriation for bed replacement; the replacement of the current food transport system; funding and appropriation to account for the loss of revenue to due to decreases in the federal match rate in Title XIX in recent years. The cost of resident care has significantly increased over the past few years, yet the federal match rate has continued to decrease. Also included for AHC is funding and appropriation to upgrade its current ventilator unit to take care of up to 11 residents. AHC is the only nursing home in the state that provides these services and currently treats 4 residents. A request of General Revenue funding and appropriation for continuing operating costs for the System of Care program is included. This program was enacted in the 2007 Act 1593 to ensure better utilization and coordination of the State's behavioral health care resources devoted to serving children, youth and their families. It is necessary to receive this additional funding and appropriation in order to develop services and support and to effectively meet the needs of children, youth and their families. The categories are also supported by the Arkansas Children's Behavioral Health Commission recommendations. General Revenue funding and appropriation is being requested for the Office of the State Drug Director. This position was created as cited in ACA § 20-64-1001 to, among other duties, serve as the coordinator for development of an organizational framework to ensure that alcohol and drug programs and policies are well planned and coordinated; to perform financial monitoring of each drug task force of the state; and to establish and enforce rules and regulations regarding the management of the Special State Assets Forfeiture Fund.</p>
C05	<p>The Department of Human Services (DHS) has accepted a proposal to merge two collaborative wraparound projects, Together We Can (TWC) and Child and Adolescent Service System Program (CASSP). Both projects are based on the same principles and approach for individualized wraparound planning for children and youth that is child-centered and family-driven. These are also the basic concepts of System of Care, which is a major initiative for the Department. Because of the similarity in the basic concept of service delivery and planning process, it is apparent that the two systems should be merged in order to strengthen the System of Care approach on a statewide basis, avoid duplication of efforts and better utilize available funds. A majority of the children served by TWC are also eligible for CASSP wraparound planning at the local level to meet the needs of the child and family. This merger will streamline services to these clients in the community. Also included in this Change Level is an additional 213 Extra Help positions with no funding and \$770,523 in appropriation each year of the biennium. Funding and the balance of appropriation will be transferred from the Maintenance and Operations line item through savings in agency staff reductions. These additional extra help positions would enable the Division to reduce contract nursing costs by removing the additional 30% in "overhead" the agencies charge for their services and to assist in the continuity of care to our clients.</p>
C07	<p>The Department of Human Services (DHS) has accepted a proposal to merge two collaborative wraparound projects, Together We Can (TWC) and Child and Adolescent Service System Program (CASSP). Both projects are based on the same principles and approach for individualized wraparound planning for children and youth that is child-centered and family-driven. These are also the basic concepts of System of Care, which is a major initiative for the Department. Because of the similarity in the basic concept of service delivery and planning process, it is apparent that the two systems should be merged in order to strengthen the System of Care approach on a statewide basis, avoid duplication of efforts and better utilize available funds. A majority of the children served by TWC are also eligible for CASSP wraparound planning at the local level to meet the needs of the child and family. This merger will streamline services to these clients in the community. Additionally, the Division request to transfer one (1) position to the Office of Chief Counsel and one (1) position to the Division of Medical Services.</p>

Change Level by Appropriation

Justification	
C08	Arkansas Health Center is requesting funding and appropriation to improve and maintain the technology system for resident care. The majority of resident care information is now stored and processed through computer systems to included the food preparations and menu system, the MDS resident evaluation system, and the resident personal financial information. All admissions and transfers in and out of the hospital are handled through computer systems and it is vital to have the most efficient, accurate, and timely informations available. The funding is for computers, printers, and software to maintain these sytems for the best possible resident care. IT plan - Hardware Section on pages 13, 14 and 15.

Change Level by Appropriation

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

Agency Request

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	18,658,915	0	18,658,915	100.0	18,658,915	0	18,658,915	100.0
C01	Existing Program	850,500	0	19,509,415	104.6	850,500	0	19,509,415	104.6

Executive Recommendation

Change Level		2009-2010	Pos	Cumulative	% of BL	2010-2011	Pos	Cumulative	% of BL
BL	Base Level	18,658,915	0	18,658,915	100.0	18,658,915	0	18,658,915	100.0
C01	Existing Program	850,500	0	19,509,415	104.6	850,500	0	19,509,415	104.6

Justification

C01	<p>These funds will be utilized to support wraparound services and supports on a statewide basis through the public mental health system and will support those children and families that are not included in SOC grant sites. The funds will support nontraditional services and supports to assist children to remain within their community and help develop infrastructure for more intensive System of Care projects. Support, training and increased involvement of parents and families is an essential component of the wraparound services for children with serious emotional disturbance. General Revenue funding and appropriation for continuing operating costs for the System of Care program. This program, which was enacted in the 2007 Act 1593 to ensure better utilization and coordination of the State's behavioral health care resources devoted to serving children, youth and their families, was funded with a one time transfer of funds from the Arkansas RX Program Fund. It is necessary to receive this additional funding and appropriation in order to develop services and supports and effectively meet the needs of children, youth and their families. The categories are also supported by the AR Children's Behavioral Health Commission recommendations.</p>
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Analysis of Budget Request

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

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

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

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

Appropriation Summary

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	153,364	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	153,364	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources									
Cash Fund 4000045	153,364	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding	153,364	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	153,364	174,048		174,048	174,048	174,048	174,048	174,048	174,048

Analysis of Budget Request

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

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

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

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

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	2009-2010			2010-2011		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Patient Benefit Fund 5900046	32,762	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	32,762	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	32,762	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	32,762	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	32,762	75,000		75,000	75,000	75,000	75,000	75,000	75,000

Appropriation Summary

Appropriation: 1RD - Drug Court Program St Assist

Funding Sources: SMC - Magnum Drug Court Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	1,000,000	0	0	0	0	0	0
Total	0	0	1,000,000	0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2009-2011 BIENNIUM

Appropriation Summary

Appropriation: 35P - Prevention Treatment Services

Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Specialized Prevention and Treatr 5900046	0	0	17,250,000	0	0	0	0	0	0
Total	0	0	17,250,000	0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2009-2011 BIENNIUM

Appropriation Summary

Appropriation: 36B - DBHS-Specialized Women Services
Funding Sources: DBA - Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2009-2010			2010-2011		
	2007-2008 Actual	2008-2009 Budget	2008-2009 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Specialized Women's Services 5900046	0	0	5,000,000	0	0	0	0	0	0
Total	0	0	5,000,000	0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2009-2011 BIENNIUM

BIENNIAL BUDGET SUMMARY
Ouachita Regional Counseling and Mental Health Center, Inc dba Community Counseling Services, Inc.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 6,452,066.65	\$ 7,007,300.59	\$ 7,217,519.61	\$ 7,434,045.19
Fringe Benefits	\$ 1,680,838.37	\$ 1,575,607.00	\$ 1,622,875.21	\$ 1,671,561.47
Total Personal Services	\$ 8,132,905.02	\$ 8,582,907.59	\$ 8,840,394.82	\$ 9,105,606.66
Maintenance & Operation:				
Operating Expense	\$ 1,913,823.72	\$ 2,163,511.00	\$ 2,228,416.33	\$ 2,295,268.82
Conference Fees & Travel	\$ 102,697.11	\$ 124,568.00	\$ 128,305.04	\$ 132,154.19
Professional Fees	\$ 2,028,553.86	\$ 1,387,189.00	\$ 1,428,804.67	\$ 1,471,668.81
Capital Outlay	\$ 298,420.80	\$ 299,026.00	\$ 307,996.78	\$ -
Total Maint. & Operation	\$ 4,343,495.49	\$ 3,974,294.00	\$ 4,093,522.82	\$ 3,899,091.82
TOTAL EXPENSES	\$ 12,476,400.51	\$ 12,557,201.59	\$ 12,933,917.64	\$ 13,004,698.48
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,036,148.00	\$ 1,941,633.00	\$ 1,963,065.72	\$ 1,985,141.42
Federal Revenues	\$ 9,290,798.45	\$ 9,913,195.00	\$ 10,210,590.85	\$ 10,516,908.58
Fees for Service	\$ 990,339.12	\$ 540,623.00	\$ 556,841.69	\$ 573,546.94
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 356,631.31	\$ 1,191,063.00	\$ 1,226,794.89	\$ 1,263,598.74
TOTAL FUNDING	\$ 12,673,916.88	\$ 13,586,514.00	\$ 13,957,293.15	\$ 14,339,195.67

FUNDING SOURCES DETAIL
Quachita Regional Counseling and Mental Health Center, Inc dba Community Counseling Services, Inc.
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 481,520	\$ 481,520	\$ 481,520	\$ 481,520
CSP Part B	\$ 144,682	\$ 144,682	\$ 144,682	\$ 144,682
Per Capita	\$ 497,296	\$ 497,296	\$ 497,296	\$ 497,296
State Match	\$ 36,474	\$ 36,474	\$ 36,474	\$ 36,474
Forensic Evaluations	\$ 2,000	\$ 5,250	\$ 5,408	\$ 5,570
CASSP	\$ 67,237	\$ 67,237	\$ 67,237	\$ 67,237
Youth Services Contracts				
Other General Revenue	\$ 806,939	\$ 709,174	\$ 730,449	\$ 752,363
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 209,510	\$ 16,710	\$ 17,211	\$ 17,728
Medicaid	\$ 8,015,302	\$ 8,761,310	\$ 9,024,149	\$ 9,294,874
Medicare	\$ 142,092	\$ 180,883	\$ 186,309	\$ 191,899
Title XX	\$ 47,606	\$ 42,197	\$ 43,463	\$ 44,767
AR Kids	\$ 773,987	\$ 827,225	\$ 852,042	\$ 877,603
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 102,302	\$ 84,870	\$ 87,416	\$ 90,039
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 216,126	\$ 237,615	\$ 244,743	\$ 252,086
Self Pay	\$ 171,923	\$ 179,725	\$ 185,117	\$ 190,670
Other	\$ 602,290	\$ 123,283	\$ 126,981	\$ 130,791
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 356,631	\$ 1,191,063	\$ 1,226,795	\$ 1,263,599
TOTAL FUNDING:				
	\$ 12,673,917	\$ 13,586,514	\$ 13,957,293	\$ 14,339,196

BIENNIAL BUDGET SUMMARY

Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 5,594,514.00	\$ 5,875,700.00	\$ 6,013,596.00	\$ 6,154,535.00
Fringe Benefits	\$ 900,370.00	\$ 982,244.00	\$ 1,004,271.00	\$ 1,027,807.00
Total Personal Services	\$ 6,494,884.00	\$ 6,857,944.00	\$ 7,017,867.00	\$ 7,182,342.00
Maintenance & Operation:				
Operating Expense	\$ 1,735,108.00	\$ 1,732,676.00	\$ 1,743,050.00	\$ 1,768,950.00
Conference Fees & Travel	\$ 193,133.00	\$ 190,594.00	\$ 184,000.00	\$ 187,000.00
Professional Fees	\$ 1,929,067.00	\$ 2,239,139.00	\$ 2,272,500.00	\$ 2,304,500.00
Capital Outlay	\$ 120,741.00	\$ 210,377.00	\$ 195,000.00	\$ 180,000.00
Total Maint. & Operation	\$ 3,978,049.00	\$ 4,372,786.00	\$ 4,394,550.00	\$ 4,440,450.00
TOTAL EXPENSES	\$ 10,472,933.00	\$ 11,230,730.00	\$ 11,412,417.00	\$ 11,622,792.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,782,588.00	\$ 2,789,206.00	\$ 2,789,206.00	\$ 2,789,206.00
Federal Revenues	\$ 6,404,092.00	\$ 6,946,245.00	\$ 7,108,545.00	\$ 7,276,545.00
Fees for Service	\$ 1,160,945.00	\$ 1,202,950.00	\$ 1,203,250.00	\$ 1,227,250.00
Other Contracts	\$ 150,430.00	\$ 164,457.00	\$ 167,300.00	\$ 170,300.00
Other Revenues	\$ 295,275.00	\$ 174,096.00	\$ 175,000.00	\$ 178,500.00
TOTAL FUNDING	\$ 10,793,330.00	\$ 11,276,954.00	\$ 11,443,301.00	\$ 11,641,801.00

FUNDING SOURCES DETAIL
Counseling Associates, Inc.
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 414,751	\$ 414,751	\$ 414,751	\$ 414,751
CSP Part B	\$ 169,285	\$ 169,285	\$ 169,285	\$ 169,285
Per Capita	\$ 657,741	\$ 657,741	\$ 657,741	\$ 657,741
State Match	\$ 48,241	\$ 48,241	\$ 48,241	\$ 48,241
Forensic Evaluations	\$ 21,500	\$ 25,000	\$ 25,000	\$ 25,000
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts				
Other General Revenue	\$ 1,378,570	\$ 1,381,688	\$ 1,381,688	\$ 1,381,688
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 283,364	\$ 284,717	\$ 284,717	\$ 284,717
Medicaid	\$ 4,881,650	\$ 5,392,700	\$ 5,555,000	\$ 5,720,000
Medicare	\$ 147,059	\$ 142,000	\$ 142,000	\$ 145,000
Title XX	\$ 68,582	\$ 68,582	\$ 68,582	\$ 68,582
AR Kids				
Homeless Grant	\$ 54,164	\$ 65,573	\$ 65,573	\$ 65,573
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 28,422	\$ 28,770	\$ 28,770	\$ 28,770
Transitional Housing	\$ 179,063	\$ 200,000	\$ 200,000	\$ 200,000
Other Federal Revenue	\$ 761,788	\$ 763,903	\$ 763,903	\$ 763,903
FEES FOR SERVICE:				
Private Insurance	\$ 653,542	\$ 689,200	\$ 690,000	\$ 704,000
Self Pay	\$ 494,370	\$ 500,500	\$ 500,000	\$ 510,000
Other	\$ 13,033	\$ 13,250	\$ 13,250	\$ 13,250
OTHER CONTRACTS:				
Schools	\$ 83,795	\$ 95,257	\$ 97,000	\$ 99,000
Hospitals	\$ 64,725	\$ 64,900	\$ 66,000	\$ 67,000
Drug Court	\$ 1,910	\$ 4,300	\$ 4,300	\$ 4,300
OTHER REVENUES:				
Miscellaneous	\$ 295,275	\$ 174,096	\$ 175,000	\$ 178,500
TOTAL FUNDING:	\$ 10,793,330	\$ 11,276,954	\$ 11,443,301	\$ 11,641,801

BIENNIAL BUDGET SUMMARY

**Counseling Clinic
(Name of CMHC)**

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 2,289,754.00	\$ 2,220,228.00	\$ 2,286,834.84	\$ 2,355,439.89
Fringe Benefits	\$ 529,355.00	\$ 553,368.00	\$ 569,969.04	\$ 587,068.11
Total Personal Services	\$ 2,819,109.00	\$ 2,773,596.00	\$ 2,856,803.88	\$ 2,942,508.00
Maintenance & Operation:				
Operating Expense	\$ 436,150.00	\$ 573,089.00	\$ 588,150.00	\$ 585,850.00
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 714,313.00	\$ 670,260.00	\$ 674,200.00	\$ 678,200.00
Capital Outlay	\$ 127,481.00	\$ 118,588.00	\$ 115,000.00	\$ 115,000.00
Total Maint. & Operation	\$ 1,277,944.00	\$ 1,361,937.00	\$ 1,377,350.00	\$ 1,379,050.00
TOTAL EXPENSES	\$ 4,097,053.00	\$ 4,135,533.00	\$ 4,234,153.88	\$ 4,321,558.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,641,717.00	\$ 1,613,602.00	\$ 1,616,710.10	\$ 1,619,880.36
Federal Revenues	\$ 1,170,309.00	\$ 1,264,670.00	\$ 1,298,174.45	\$ 1,332,684.03
Fees for Service	\$ 129,192.00	\$ 131,277.00	\$ 142,515.31	\$ 153,790.77
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 1,206,531.00	\$ 1,227,756.00	\$ 1,264,588.68	\$ 1,302,526.34
TOTAL FUNDING	\$ 4,147,749.00	\$ 4,237,305.00	\$ 4,321,988.54	\$ 4,408,881.51

FUNDING SOURCES DETAIL

Counseling Clinic

(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 209,420	\$ 209,420	\$ 209,420	\$ 209,420
CSP Part B	\$ 63,045	\$ 63,045	\$ 63,045	\$ 63,045
Per Capita	\$ 255,599	\$ 255,598	\$ 255,598	\$ 255,598
State Match	\$ 18,747	\$ 18,747	\$ 18,747	\$ 18,747
Forensic Evaluations	\$ 12,200	\$ 12,000	\$ 12,000	\$ 12,000
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 806,887	\$ 806,887	\$ 806,887	\$ 806,887
Other General Revenue	\$ 183,319	\$ 155,405	\$ 158,513	\$ 161,683
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 110,081	\$ 110,081	\$ 110,081	\$ 110,081
Medicaid	\$ 979,697	\$ 1,076,496	\$ 1,108,791	\$ 1,142,055
Medicare	\$ 42,758	\$ 40,319	\$ 41,529	\$ 42,774
Title XX	\$ 18,215	\$ 18,216	\$ 18,216	\$ 18,216
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 19,558	\$ 19,558	\$ 19,558	\$ 19,558
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 88,580	\$ 90,000	\$ 100,000	\$ 110,000
Self Pay	\$ 40,612	\$ 41,277	\$ 42,515	\$ 43,791
Other				
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 1,206,531	\$ 1,227,756	\$ 1,264,589	\$ 1,302,526
TOTAL FUNDING:	\$ 4,147,749	\$ 4,237,305	\$ 4,321,989	\$ 4,408,882

BIENNIAL BUDGET SUMMARY
Counseling Services of Eastern Arkansas
(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 6,119,643.81	\$ 6,368,051.66	\$ 6,558,695.61	\$ 6,755,054.07
Fringe Benefits	\$ 1,945,068.00	\$ 2,045,216.00	\$ 2,106,572.48	\$ 2,169,769.65
Total Personal Services	\$ 8,064,711.81	\$ 8,413,267.66	\$ 8,665,268.09	\$ 8,924,823.72
Maintenance & Operation:				
Operating Expense	\$ 2,087,147.00	\$ 2,143,164.00	\$ 2,159,779.56	\$ 2,170,573.80
Conference Fees & Travel	\$ 391,268.00	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
Professional Fees	\$ 2,311,591.00	\$ 2,304,139.00	\$ 2,335,319.17	\$ 2,367,434.75
Capital Outlay	\$ 409,274.00	\$ 1,480,000.00	\$ 418,000.00	\$ 408,000.00
Total Maint. & Operation	\$ 5,199,280.00	\$ 6,342,303.00	\$ 5,328,098.73	\$ 5,361,008.54
TOTAL EXPENSES	\$ 13,263,991.81	\$ 14,755,570.66	\$ 13,993,366.82	\$ 14,285,832.26
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,566,508.00	\$ 2,580,647.00	\$ 2,605,116.05	\$ 2,630,808.55
Federal Revenues	\$ 9,813,630.00	\$ 10,244,135.00	\$ 10,270,135.00	\$ 10,512,904.00
Fees for Service	\$ 162,216.00	\$ 167,142.00	\$ 180,000.00	\$ 195,000.00
Other Contracts	\$ 270,990.00	\$ 384,975.00	\$ 392,674.50	\$ 400,527.99
Other Revenues	\$ 821,063.00	\$ 386,399.00	\$ 394,126.98	\$ 402,009.52
TOTAL FUNDING	\$ 13,634,407.00	\$ 13,763,298.00	\$ 13,842,052.53	\$ 14,141,250.06

FUNDING SOURCES DETAIL
Counseling Services of Eastern Arkansas
(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 491,724	\$ 491,724	\$ 491,724	\$ 491,724
CSP Part B	\$ 189,187	\$ 189,187	\$ 189,187	\$ 189,187
Per Capita	\$ 489,381	\$ 489,381	\$ 513,850	\$ 539,543
State Match				
Forensic Evaluations	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
CASSP	\$ 78,361	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 631,315	\$ 631,315	\$ 631,315	\$ 631,315
Other General Revenue	\$ 673,040	\$ 673,040	\$ 673,040	\$ 673,040
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 218,176	\$ 210,838	\$ 210,838	\$ 210,838
Medicaid	\$ 9,381,134	\$ 9,846,546	\$ 9,846,546	\$ 10,089,315
Medicare	\$ 109,683	\$ 100,000	\$ 100,000	\$ 100,000
Title XX	\$ 56,751	\$ 56,751	\$ 56,751	\$ 56,751
AR Kids				
Homeless Grant	\$ 47,886	\$ 30,000	\$ 56,000	\$ 56,000
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 27,603	\$ 25,000	\$ 30,000	\$ 35,000
Self Pay	\$ 134,613	\$ 142,142	\$ 150,000	\$ 160,000
Other				
OTHER CONTRACTS:				
	\$ 270,990	\$ 384,975	\$ 392,675	\$ 400,528
OTHER REVENUES:				
	\$ 821,063	\$ 386,399	\$ 394,127	\$ 402,010
TOTAL FUNDING:	\$ 13,634,407	\$ 13,763,298	\$ 13,842,053	\$ 14,141,250

BIENNIAL BUDGET SUMMARY
Delta Counseling Associates, Inc.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 2,850,738.31	\$ 2,924,456.00	\$ 2,983,124.00	\$ 3,033,183.00
Fringe Benefits	\$ 619,253.00	\$ 650,121.00	\$ 656,287.00	\$ 664,942.00
Total Personal Services	\$ 3,469,991.31	\$ 3,574,577.00	\$ 3,639,411.00	\$ 3,698,125.00
Maintenance & Operation:				
Operating Expense	\$ 1,060,020.00	\$ 960,588.00	\$ 937,631.00	\$ 944,000.00
Conference Fees & Travel	\$ 152,666.00	\$ 163,800.00	\$ 156,500.00	\$ 157,000.00
Professional Fees	\$ 589,073.00	\$ 630,800.00	\$ 622,800.00	\$ 627,500.00
Capital Outlay	\$ 98,006.00	\$ 92,000.00	\$ 84,000.00	\$ 80,000.00
Total Maint. & Operation	\$ 1,899,765.00	\$ 1,847,188.00	\$ 1,800,931.00	\$ 1,808,500.00
TOTAL EXPENSES	\$ 5,369,756.31	\$ 5,421,765.00	\$ 5,440,342.00	\$ 5,506,625.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 966,060.00	\$ 963,852.00	\$ 959,852.00	\$ 961,852.00
Federal Revenues	\$ 3,410,405.00	\$ 3,960,290.00	\$ 3,984,290.00	\$ 4,032,289.00
Fees for Service	\$ 282,840.00	\$ 175,000.00	\$ 185,200.00	\$ 196,484.00
Other Contracts	\$ 209,571.00	\$ 230,623.00	\$ 230,000.00	\$ 230,000.00
Other Revenues	\$ 166,214.00	\$ 92,000.00	\$ 81,000.00	\$ 86,000.00
TOTAL FUNDING	\$ 5,035,090.00	\$ 5,421,765.00	\$ 5,440,342.00	\$ 5,506,625.00

FUNDING SOURCES DETAIL
Delta Counseling Associates, Inc.
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 411,975	\$ 411,975	\$ 411,975	\$ 411,975
CSP Part B	\$ 82,233	\$ 82,233	\$ 82,233	\$ 82,233
Per Capita	\$ 260,069	\$ 260,069	\$ 260,069	\$ 260,069
State Match	\$ 19,075	\$ 19,075	\$ 19,075	\$ 19,075
Forensic Evaluations	\$ 17,500	\$ 14,000	\$ 10,000	\$ 12,000
CASSP	\$ 85,660	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 89,548	\$ 84,000	\$ 84,000	\$ 84,000
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 112,901	\$ 113,440	\$ 113,440	\$ 113,440
Medicaid	\$ 2,800,923	\$ 3,328,000	\$ 3,350,000	\$ 3,395,000
Medicare	\$ 27,270	\$ 20,000	\$ 25,000	\$ 28,000
Title XX	\$ 32,993	\$ 33,001	\$ 33,001	\$ 33,000
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 50,319	\$ 43,000	\$ 40,000	\$ 40,000
Transitional Housing				
Other Federal Revenue (Acute Care,DASEP)	\$ 385,999	\$ 422,849	\$ 422,849	\$ 422,849
FEES FOR SERVICE:				
Private Insurance	\$ 66,144	\$ 50,000	\$ 54,000	\$ 57,484
Self Pay	\$ 161,017	\$ 120,500	\$ 125,000	\$ 130,000
Other	\$ 55,679	\$ 4,500	\$ 6,200	\$ 9,000
OTHER CONTRACTS:				
Intake/Probation Contracts	\$ 209,571	\$ 230,623	\$ 230,000	\$ 230,000
OTHER REVENUES:				
Miscellaneous Income	\$ 88,014	\$ 41,000	\$ 30,000	\$ 35,000
DASEP Fees	\$ 78,200	\$ 51,000	\$ 51,000	\$ 51,000
TOTAL FUNDING:	\$ 5,035,090	\$ 5,421,765	\$ 5,440,342	\$ 5,506,625

BIENNIAL BUDGET SUMMARY				
Health Resources of AR				
(Name of CMHC)				
LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 7,399,629.00	\$ 7,213,341.00	\$ 7,574,008.00	\$ 7,952,708.00
Fringe Benefits	\$ 1,760,648.00	\$ 1,752,842.00	\$ 1,840,484.00	\$ 1,932,508.00
Total Personal Services	\$ 9,160,277.00	\$ 8,966,183.00	\$ 9,414,492.00	\$ 9,885,216.00
Maintenance & Operation:				
Operating Expense	\$ 3,480,867.00	\$ 3,588,233.00	\$ 3,659,995.00	\$ 3,733,174.00
Conference Fees & Travel	\$ 311,501.00	\$ 302,487.00	\$ 308,537.00	\$ 314,707.00
Professional Fees	\$ 3,146,995.00	\$ 3,304,885.00	\$ 3,370,983.00	\$ 3,438,402.00
Capital Outlay	\$ 530,512.00	\$ 352,615.00	\$ 359,667.00	\$ 366,860.00
Total Maint. & Operation	\$ 7,469,875.00	\$ 7,548,220.00	\$ 7,699,182.00	\$ 7,853,143.00
TOTAL EXPENSES	\$ 16,630,152.00	\$ 16,514,403.00	\$ 17,113,674.00	\$ 17,738,359.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,676,017.00	\$ 3,680,017.00	\$ 3,716,244.00	\$ 3,853,990.00
Federal Revenues	\$ 8,797,939.00	\$ 9,184,429.00	\$ 9,520,251.00	\$ 9,868,099.00
Fees for Service	\$ 744,333.00	\$ 746,664.00	\$ 783,996.00	\$ 818,485.00
Other Contracts	\$ 2,249,025.00	\$ 2,442,490.00	\$ 2,564,614.00	\$ 2,631,021.00
Other Revenues	\$ 1,162,838.00	\$ 460,803.00	\$ 528,569.00	\$ 566,764.00
TOTAL FUNDING	\$ 16,630,152.00	\$ 16,514,403.00	\$ 17,113,674.00	\$ 17,738,359.00

FUNDING SOURCES DETAIL

Health Resources of AR

(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 651,356	\$ 651,356	\$ 651,356	\$ 651,356
CSP Part B	\$ 208,333	\$ 208,333	\$ 208,333	\$ 208,333
Per Capita	\$ 680,250	\$ 680,250	\$ 680,250	\$ 680,250
State Match	\$ 49,896	\$ 49,896	\$ 49,896	\$ 49,896
Forensic Evaluations	\$ 36,000	\$ 40,000	\$ 42,000	\$ 45,000
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts	\$ 981,527	\$ 981,527	\$ 1,015,754	\$ 1,150,500
Other General Revenue	\$ 998,655	\$ 998,655	\$ 998,655	\$ 998,655
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 287,083	\$ 287,083	\$ 287,083	\$ 287,083
Medicaid	\$ 6,785,840	\$ 7,360,511	\$ 7,507,721	\$ 7,557,875
Medicare	\$ 301,874	\$ 311,364	\$ 326,932	\$ 359,625
Title XX	\$ 85,377	\$ 85,377	\$ 85,377	\$ 85,377
AR Kids				
Homeless Grant	\$ 248,099			\$ 161,700
HUD	\$ 462,040	\$ 402,202	\$ 410,246	\$ 430,758
USDA				
Title III				
FEMA	\$ 68,118			
RSVP & VA	\$ 30,714	\$ 60,000	\$ 62,000	\$ 65,000
Food Program				
Transitional Housing			\$ 163,000	\$ 175,000
Other Federal Revenue	\$ 528,794	\$ 677,892	\$ 677,892	\$ 745,681
FEES FOR SERVICE:				
Private Insurance	\$ 157,210	\$ 246,758	\$ 259,095	\$ 285,004
Self Pay	\$ 587,123	\$ 499,906	\$ 524,901	\$ 533,481
Other				
OTHER CONTRACTS:				
	\$ 2,249,025	\$ 2,442,490	\$ 2,564,614	\$ 2,631,021
OTHER REVENUES:				
	\$ 597,228	\$ 297,279	\$ 303,225	\$ 318,386
	\$ 24,800	\$ 23,000	\$ 25,000	\$ 28,000
	\$ 540,810	\$ 140,524	\$ 200,344	\$ 220,378
TOTAL FUNDING:	\$ 16,630,152	\$ 16,514,403	\$ 17,113,674	\$ 17,738,359

BIENNIAL BUDGET SUMMARY
LITTLE ROCK COMMUNITY MENTAL HEALTH CENTER, INC.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 3,951,210.00	\$ 4,092,005.00	\$ 4,092,005.00	\$ 4,092,005.00
Fringe Benefits	\$ 850,843.00	\$ 905,242.00	\$ 905,242.00	\$ 905,242.00
Total Personal Services	\$ 4,802,053.00	\$ 4,997,247.00	\$ 4,997,247.00	\$ 4,997,247.00
Maintenance & Operation:				
Operating Expense	\$ 5,053,591.89	\$ 5,155,057.00	\$ 5,209,784.00	\$ 5,192,604.00
Conference Fees & Travel	\$ 81,612.00	\$ 97,120.00	\$ 98,100.00	\$ 98,100.00
Professional Fees	\$ 2,881,314.00	\$ 3,248,901.00	\$ 3,306,500.00	\$ 3,306,500.00
Capital Outlay	\$ 256,497.00	\$ 107,458.00	\$ 142,500.00	\$ 147,500.00
Total Maint. & Operation	\$ 8,273,014.89	\$ 8,608,536.00	\$ 8,756,884.00	\$ 8,744,704.00
TOTAL EXPENSES	\$ 13,075,067.89	\$ 13,605,783.00	\$ 13,754,131.00	\$ 13,741,951.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,408,179.00	\$ 3,411,518.00	\$ 3,414,623.00	\$ 3,419,623.00
Federal Revenues	\$ 8,632,680.00	\$ 9,068,979.00	\$ 9,066,692.00	\$ 9,066,692.00
Fees for Service	\$ 321,111.00	\$ 424,944.00	\$ 425,000.00	\$ 425,000.00
Other Contracts	\$ 41,969.00	\$ 47,296.00	\$ 47,300.00	\$ 47,300.00
Other Revenues	\$ 282,345.00	\$ 267,041.00	\$ 264,600.00	\$ 264,600.00
TOTAL FUNDING	\$ 12,686,284.00	\$ 13,219,778.00	\$ 13,218,215.00	\$ 13,223,215.00

FUNDING SOURCES DETAIL
LITTLE ROCK COMMUNITY MENTAL HEALTH CENTER, INC.

(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 636,147	\$ 636,147	\$ 636,147	\$ 636,147
CSP Part B	\$ 284,858	\$ 284,858	\$ 284,858	\$ 284,858
Per Capita	\$ 553,055	\$ 553,055	\$ 553,055	\$ 553,055
State Match	\$ 40,563	\$ 40,563	\$ 40,563	\$ 40,563
Forensic Evaluations	\$ 62,500	\$ 65,000	\$ 65,000	\$ 70,000
CASSP	\$ 34,161	\$ 35,000	\$ 35,000	\$ 35,000
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,796,895	\$ 1,796,895	\$ 1,800,000	\$ 1,800,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 237,781	\$ 238,917	\$ 238,917	\$ 238,917
Medicaid	\$ 4,087,430	\$ 4,110,000	\$ 4,110,000	\$ 4,110,000
Medicare	\$ 2,418,175	\$ 2,425,000	\$ 2,425,000	\$ 2,425,000
Title XX	\$ 103,527	\$ 111,775	\$ 111,775	\$ 111,775
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 158,113	\$ 156,229	\$ 156,000	\$ 156,000
HUD	\$ 1,230,732	\$ 1,630,670	\$ 1,630,000	\$ 1,630,000
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 32,644	\$ 30,000	\$ 30,000	\$ 30,000
Transitional Housing	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 364,278	\$ 366,388	\$ 365,000	\$ 365,000
FEES FOR SERVICE:				
Private Insurance	\$ 20,247	\$ 20,000	\$ 20,000	\$ 20,000
Self Pay	\$ 300,864	\$ 404,944	\$ 405,000	\$ 405,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
Jericho	\$ 41,969	\$ 47,296	\$ 47,300	\$ 47,300
OTHER REVENUES:				
Rental Income	\$ 135,585	\$ 114,631	\$ 114,600	\$ 114,600
Miscellaneous Other	\$ 146,760	\$ 152,410	\$ 150,000	\$ 150,000
TOTAL FUNDING:	\$ 12,686,284	\$ 13,219,778	\$ 13,218,215	\$ 13,223,215

BIENNIAL BUDGET SUMMARY
Mid-South Health Systems, Inc.
(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 11,897,986.77	\$ 12,561,779.28	\$ 12,938,634.00	\$ 13,326,820.00
Fringe Benefits	\$ 3,449,555.00	\$ 3,377,219.00	\$ 3,478,535.57	\$ 3,582,891.64
Total Personal Services	\$ 15,347,541.77	\$ 15,938,998.28	\$ 16,417,169.57	\$ 16,909,711.64
Maintenance & Operation:				
Operating Expense	\$ 4,185,577.00	\$ 4,143,852.00	\$ 4,282,146.10	\$ 4,372,899.49
Conference Fees & Travel	\$ 401,107.00	\$ 401,344.00	\$ 411,884.32	\$ 411,884.32
Professional Fees	\$ 956,949.00	\$ 868,572.00	\$ 849,800.00	\$ 849,800.00
Capital Outlay	\$ 361,730.00	\$ 514,000.00	\$ 513,000.00	\$ 512,000.00
Total Maint. & Operation	\$ 5,905,363.00	\$ 5,927,768.00	\$ 6,056,830.42	\$ 6,146,583.81
TOTAL EXPENSES	\$ 21,252,904.77	\$ 21,866,766.28	\$ 22,473,999.99	\$ 23,056,295.45
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,745,699.00	\$ 3,693,712.00	\$ 3,776,901.15	\$ 3,820,121.41
Federal Revenues	\$ 13,742,773.00	\$ 14,794,621.00	\$ 15,368,487.36	\$ 15,965,269.63
Fees for Service	\$ 375,249.00	\$ 380,000.00	\$ 385,000.00	\$ 390,000.00
Other Contracts	\$ 3,392,882.00	\$ 2,781,420.00	\$ 2,781,420.00	\$ 2,781,420.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 21,256,603.00	\$ 21,649,753.00	\$ 22,311,808.51	\$ 22,956,811.04

FUNDING SOURCES DETAIL
Mid-South Health Systems, Inc.
(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 674,280	\$ 674,280	\$ 674,280	\$ 674,280
CSP Part B	\$ 295,716	\$ 295,716	\$ 295,716	\$ 295,716
Per Capita	\$ 823,243	\$ 823,243	\$ 864,405	\$ 907,625
State Match				
Forensic Evaluations	\$ 15,500	\$ 17,000	\$ 15,000	\$ 15,000
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 746,237	\$ 733,371	\$ 735,000	\$ 735,000
Other General Revenue	\$ 1,098,223	\$ 1,057,602	\$ 1,100,000	\$ 1,100,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 351,522	\$ 344,723	\$ 344,723	\$ 344,723
Medicaid	\$ 13,192,124	\$ 14,249,807	\$ 14,819,799	\$ 15,412,591
Medicare	\$ 128,172	\$ 129,136	\$ 133,010	\$ 137,000
Title XX	\$ 70,955	\$ 70,955	\$ 70,955	\$ 70,955
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 74,994	\$ 75,000	\$ 75,000	\$ 75,000
Self Pay	\$ 300,255	\$ 305,000	\$ 310,000	\$ 315,000
Other				
OTHER CONTRACTS:				
	\$ 3,392,882	\$ 2,781,420	\$ 2,781,420	\$ 2,781,420
OTHER REVENUES:				
TOTAL FUNDING:	\$ 21,256,603	\$ 21,649,753	\$ 22,311,809	\$ 22,956,811

BIENNIAL BUDGET SUMMARY
Ozark Counseling Services, Inc.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 1,996,342.18	\$ 1,828,026.52	\$ 1,943,498.00	\$ 1,997,298.00
Fringe Benefits	\$ 432,899.76	\$ 241,918.00	\$ 241,918.00	\$ 241,918.00
Total Personal Services	\$ 2,429,241.94	\$ 2,069,944.52	\$ 2,185,416.00	\$ 2,239,216.00
Maintenance & Operation:				
Operating Expense	\$ 819,491.95	\$ 773,607.00	\$ 800,427.00	\$ 803,477.00
Conference Fees & Travel	\$ 33,765.10	\$ 18,204.00	\$ 21,800.00	\$ 22,000.00
Professional Fees	\$ 527,392.46	\$ 908,227.00	\$ 908,299.00	\$ 930,000.00
Capital Outlay	\$ 73,756.68	\$ 83,028.00	\$ 120,000.00	\$ 122,000.00
Total Maint. & Operation	\$ 1,454,406.19	\$ 1,783,066.00	\$ 1,850,526.00	\$ 1,877,477.00
TOTAL EXPENSES	\$ 3,883,648.13	\$ 3,853,010.52	\$ 4,035,942.00	\$ 4,116,693.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 926,549.75	\$ 1,010,854.00	\$ 1,010,854.00	\$ 1,010,854.00
Federal Revenues	\$ 1,556,222.42	\$ 2,106,065.00	\$ 2,133,799.00	\$ 2,213,799.00
Fees for Service	\$ 270,804.38	\$ 167,490.00	\$ 328,740.00	\$ 330,740.00
Other Contracts	\$ 568,526.00	\$ 569,172.00	\$ 570,172.00	\$ 571,172.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 3,322,102.55	\$ 3,853,581.00	\$ 4,043,565.00	\$ 4,126,565.00

FUNDING SOURCES DETAIL
Ozark Counseling Services, Inc.
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 277,724	\$ 277,728	\$ 277,728	\$ 277,728
CSP Part B	\$ 90,837	\$ 90,840	\$ 90,840	\$ 90,840
Per Capita	\$ 322,350	\$ 322,356	\$ 322,356	\$ 322,356
State Match	\$ 23,642	\$ 23,640	\$ 23,640	\$ 23,640
Forensic Evaluations	\$ 7,000	\$ -		
CASSP	\$ 42,937	\$ 37,512	\$ 37,512	\$ 37,512
Youth Services Contracts	\$ 162,060	\$ 258,778	\$ 258,778	\$ 258,778
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 135,196	\$ 135,840	\$ 135,840	\$ 135,840
Medicaid	\$ 1,357,220	\$ 1,872,266	\$ 1,900,000	\$ 1,980,000
Medicare	\$ 35,796	\$ 53,716	\$ 53,716	\$ 53,716
Title XX	\$ 28,010	\$ 44,243	\$ 44,243	\$ 44,243
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 31,659	\$ 33,676	\$ 40,000	\$ 42,000
Self Pay	\$ 150,760	\$ 48,600	\$ 203,526	\$ 203,526
Other	\$ 85,838	\$ 82,115	\$ 82,115	\$ 82,115
	\$ 2,548	\$ 3,099	\$ 3,099	\$ 3,099
OTHER CONTRACTS:				
Inpatient	\$ 466,921	\$ 466,932	\$ 466,932	\$ 466,932
DASEP	\$ 101,605	\$ 102,240	\$ 103,240	\$ 104,240
OTHER REVENUES:				
TOTAL FUNDING:	\$ 3,322,103	\$ 3,853,581	\$ 4,043,565	\$ 4,126,565

BIENNIAL BUDGET SUMMARY
OZARK GUIDANCE CENTER, INC.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 17,467,787.00	\$ 18,730,763.23	\$ 19,479,993.76	\$ 20,259,193.51
Fringe Benefits	\$ 4,417,634.00	\$ 4,811,416.00	\$ 5,003,872.64	\$ 5,204,027.55
Total Personal Services	\$ 21,885,421.00	\$ 23,542,179.23	\$ 24,483,866.40	\$ 25,463,221.06
Maintenance & Operation:				
Operating Expense	\$ 3,364,043.00	\$ 3,603,599.00	\$ 3,747,742.96	\$ 3,897,652.68
Conference Fees & Travel	\$ 161,102.00	\$ 134,718.00	\$ 140,106.72	\$ 145,710.99
Professional Fees	\$ 2,237,066.00	\$ 2,087,841.00	\$ 2,171,354.64	\$ 2,258,208.83
Capital Outlay	\$ 898,180.00	\$ 1,083,102.00	\$ 1,131,880.00	\$ 1,154,355.20
Total Maint. & Operation	\$ 6,660,391.00	\$ 6,909,260.00	\$ 7,191,084.32	\$ 7,455,927.69
TOTAL EXPENSES	\$ 28,545,812.00	\$ 30,451,439.23	\$ 31,674,950.72	\$ 32,919,148.75
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,823,963.00	\$ 3,729,048.00	\$ 3,823,963.00	\$ 3,823,963.00
Federal Revenues	\$ 19,284,913.00	\$ 21,151,528.00	\$ 21,944,421.80	\$ 22,765,893.67
Fees for Service	\$ 1,210,312.00	\$ 1,676,018.00	\$ 1,743,058.72	\$ 1,812,781.07
Other Contracts	\$ 2,001,061.00	\$ 2,159,372.00	\$ 2,245,746.88	\$ 2,335,576.76
Other Revenues	\$ 2,014,017.00	\$ 1,839,448.00	\$ 1,850,000.00	\$ 1,850,000.00
TOTAL FUNDING	\$ 28,334,266.00	\$ 30,555,414.00	\$ 31,607,190.40	\$ 32,588,214.50

**FUNDING SOURCES DETAIL
OZARK GUIDANCE CENTER, INC.**

(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 678,600	\$ 678,600	\$ 678,600	\$ 678,600
CSP Part B	\$ 245,017	\$ 245,016	\$ 245,017	\$ 245,017
Per Capita	\$ 1,073,206	\$ 1,073,208	\$ 1,073,206	\$ 1,073,206
State Match	\$ 78,713	\$ 78,708	\$ 78,713	\$ 78,713
Forensic Evaluations	\$ 115,500	\$ 112,500	\$ 115,500	\$ 115,500
CASSP	\$ 72,072	\$ 63,984	\$ 72,072	\$ 72,072
Youth Services Contracts				
Other General Revenue	\$ 1,560,855	\$ 1,477,032	\$ 1,560,855	\$ 1,560,855
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 463,035	\$ 465,252	\$ 465,252	\$ 465,252
Medicaid	\$ 17,722,771	\$ 19,479,979	\$ 20,259,178	\$ 21,069,545
Medicare	\$ 241,080	\$ 266,941	\$ 277,619	\$ 288,723
Title XX	\$ 70,762	\$ 70,673	\$ 70,673	\$ 70,673
AR Kids				
Homeless Grant	\$ 57,399	\$ 59,700	\$ 59,700	\$ 59,700
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 115,408	\$ 137,847	\$ 140,000	\$ 140,000
Transitional Housing				
Other Federal Revenue	\$ 614,458	\$ 671,136	\$ 672,000	\$ 672,000
FEES FOR SERVICE:				
Private Insurance	\$ 521,902	\$ 636,400	\$ 661,856	\$ 688,330
Self Pay	\$ 672,842	\$ 1,015,844	\$ 1,056,478	\$ 1,098,737
Other	\$ 15,568	\$ 23,774	\$ 24,725	\$ 25,714
OTHER CONTRACTS:				
Various	\$ 2,001,061	\$ 2,159,372	\$ 2,245,747	\$ 2,335,577
OTHER REVENUES:				
	\$ 2,014,017	\$ 1,839,448	\$ 1,850,000	\$ 1,850,000
TOTAL FUNDING:	\$ 28,334,266	\$ 30,555,414	\$ 31,607,190	\$ 32,588,214

BIENNIAL BUDGET SUMMARY
Professional Counseling Associates
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 3,355,591.00	\$ 3,668,947.15	\$ 3,779,015.56	\$ 3,892,386.03
Fringe Benefits	\$ 989,446.00	\$ 1,081,100.00	\$ 1,124,344.00	\$ 1,169,317.76
Total Personal Services	\$ 4,345,037.00	\$ 4,750,047.15	\$ 4,903,359.56	\$ 5,061,703.79
Maintenance & Operation:				
Operating Expense	\$ 1,003,421.43	\$ 1,075,263.60	\$ 1,172,732.55	\$ 1,190,463.54
Conference Fees & Travel	\$ 12,664.00	\$ 22,550.00	\$ 22,888.25	\$ 23,231.57
Professional Fees	\$ 525,310.00	\$ 703,625.00	\$ 705,104.38	\$ 706,605.94
Capital Outlay	\$ 377,165.85	\$ 256,441.00	\$ 558,941.00	\$ 357,000.00
Total Maint. & Operation	\$ 1,918,561.28	\$ 2,057,879.60	\$ 2,459,666.18	\$ 2,277,301.06
TOTAL EXPENSES	\$ 6,263,598.28	\$ 6,807,926.75	\$ 7,363,025.74	\$ 7,339,004.85
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,978,315.00	\$ 2,979,315.00	\$ 2,979,315.00	\$ 2,979,315.00
Federal Revenues	\$ 2,790,396.53	\$ 3,366,572.80	\$ 3,543,075.48	\$ 3,728,768.20
Fees for Service	\$ 202,088.00	\$ 280,090.00	\$ 302,062.90	\$ 325,069.19
Other Contracts	\$ 36,814.50	\$ 16,000.00	\$ -	\$ -
Other Revenues	\$ 124,449.86	\$ 108,400.00	\$ 110,000.00	\$ 115,000.00
TOTAL FUNDING	\$ 6,132,063.89	\$ 6,750,377.80	\$ 6,934,453.38	\$ 7,148,152.39

FUNDING SOURCES DETAIL
Professional Counseling Associates
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 569,321	\$ 569,321	\$ 569,321	\$ 569,321
CSP Part B	\$ 221,227	\$ 221,227	\$ 221,227	\$ 221,227
Per Capita	\$ 743,898	\$ 743,898	\$ 743,898	\$ 743,898
State Match	\$ 54,561	\$ 54,561	\$ 54,561	\$ 54,561
Forensic Evaluations	\$ 34,000	\$ 35,000	\$ 35,000	\$ 35,000
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 372,078	\$ 372,078	\$ 372,078	\$ 372,078
Other General Revenue	\$ 890,730	\$ 890,730	\$ 890,730	\$ 890,730
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 321,473	\$ 323,008	\$ 323,008	\$ 323,008
Medicaid	\$ 2,324,513	\$ 2,886,678	\$ 3,059,879	\$ 3,243,471
Medicare	\$ 49,763	\$ 61,798	\$ 65,100	\$ 67,200
Title XX	\$ 70,089	\$ 70,089	\$ 70,089	\$ 70,089
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 24,559	\$ 25,000	\$ 25,000	\$ 25,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 56,450	\$ 78,239	\$ 86,063	\$ 94,669
Self Pay	\$ 145,638	\$ 201,851	\$ 216,000	\$ 230,400
Other				
OTHER CONTRACTS:				
	\$ 36,815	\$ 16,000	\$ -	\$ -
OTHER REVENUES:				
	\$ 124,450	\$ 108,400	\$ 110,000	\$ 115,000
TOTAL FUNDING:	\$ 6,132,064	\$ 6,750,378	\$ 6,934,453	\$ 7,148,152

BIENNIAL BUDGET SUMMARY
South Arkansas Regional Health Center

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 4,448,979.48	\$ 4,153,322.00	\$ 4,277,921.66	\$ 4,406,259.31
Fringe Benefits	\$ 1,203,268.00	\$ 1,287,454.00	\$ 1,326,077.62	\$ 1,365,859.95
Total Personal Services	\$ 5,652,247.48	\$ 5,440,776.00	\$ 5,603,999.28	\$ 5,772,119.26
Maintenance & Operation:				
Operating Expense	\$ 1,996,128.00	\$ 1,836,116.00	\$ 1,891,199.48	\$ 1,947,935.46
Conference Fees & Travel	\$ 13,941.00	\$ 12,400.00	\$ 12,772.00	\$ 13,155.16
Professional Fees	\$ 305,455.00	\$ 362,100.00	\$ 372,963.00	\$ 384,151.89
Capital Outlay	\$ 282,897.00	\$ 281,500.00	\$ 289,945.00	\$ 298,643.35
Total Maint. & Operation	\$ 2,598,421.00	\$ 2,492,116.00	\$ 2,566,879.48	\$ 2,643,885.86
TOTAL EXPENSES	\$ 8,250,668.48	\$ 7,932,892.00	\$ 8,170,878.76	\$ 8,416,005.12
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,937,255.00	\$ 1,974,600.00	\$ 2,033,838.00	\$ 2,094,853.14
Federal Revenues	\$ 4,375,128.00	\$ 4,820,500.00	\$ 4,929,065.00	\$ 5,076,936.95
Fees for Service	\$ 283,789.00	\$ 294,000.00	\$ 302,820.00	\$ 311,904.60
Other Contracts	\$ 22,261.00	\$ 30,000.00	\$ 30,900.00	\$ 31,827.00
Other Revenues	\$ 1,182,420.00	\$ 813,792.00	\$ 838,206.00	\$ 863,352.00
TOTAL FUNDING	\$ 7,800,853.00	\$ 7,932,892.00	\$ 8,134,829.00	\$ 8,378,873.69

FUNDING SOURCES DETAIL
South Arkansas Regional Health Center

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 540,269	\$ 540,300	\$ 556,509	\$ 573,204
CSP Part B	\$ 207,695	\$ 270,700	\$ 278,821	\$ 287,186
Per Capita	\$ 382,289	\$ 382,300	\$ 393,769	\$ 405,582
State Match	\$ 28,039	\$ 28,000	\$ 28,840	\$ 29,705
Forensic Evaluations	\$ 27,000	\$ 26,000	\$ 26,780	\$ 27,583
CASSP	\$ 76,606	\$ 70,000	\$ 72,100	\$ 74,263
Youth Services Contracts				
Other General Revenue	\$ 675,357	\$ 657,300	\$ 677,019	\$ 697,330
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 164,849	\$ 165,800	\$ 170,774	\$ 175,897
Medicaid	\$ 3,542,524	\$ 3,960,000	\$ 4,078,800	\$ 4,201,164
Medicare	\$ 157,124	\$ 175,000	\$ 180,250	\$ 185,658
Title XX	\$ 136,149	\$ 131,100	\$ 135,033	\$ 139,084
AR Kids	\$ 85,762	\$ 90,000	\$ 92,700	\$ 95,481
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 223,573	\$ 227,600	\$ 234,428	\$ 241,461
Food Program	\$ 38,557	\$ 36,000	\$ 37,080	\$ 38,192
Transitional Housing				
Other Federal Revenue	\$ 26,590	\$ 35,000		
FEES FOR SERVICE:				
Private Insurance	\$ 148,011	\$ 150,000	\$ 154,500	\$ 159,135
Self Pay	\$ 132,144	\$ 140,000	\$ 144,200	\$ 148,526
Other	\$ 3,634	\$ 4,000	\$ 4,120	\$ 4,244
OTHER CONTRACTS:				
	\$ 22,261	\$ 30,000	\$ 30,900	\$ 31,827
OTHER REVENUES:				
	\$ 1,182,420	\$ 813,792	\$ 838,206	\$ 863,352
TOTAL FUNDING:				
	\$ 7,800,853	\$ 7,932,892	\$ 8,134,829	\$ 8,378,874

BIENNIAL BUDGET SUMMARY
Southeast AR Behavioral Healthcare System, Inc.
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 3,965,897.00	\$ 5,246,258.00	\$ 5,349,250.00	\$ 5,519,584.00
Fringe Benefits	\$ 823,933.00	\$ 1,029,346.00	\$ 1,015,694.00	\$ 1,039,313.00
Total Personal Services	\$ 4,789,830.00	\$ 6,275,604.00	\$ 6,364,944.00	\$ 6,558,897.00
Maintenance & Operation:				
Operating Expense	\$ 1,195,553.00	\$ 1,205,775.00	\$ 1,205,300.00	\$ 1,241,459.00
Conference Fees & Travel	\$ 5,076.00	\$ 10,000.00	\$ 6,000.00	\$ 6,180.00
Professional Fees	\$ 347,383.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
Capital Outlay	\$ 612,117.00	\$ 305,000.00	\$ 270,000.00	\$ 275,000.00
Total Maint. & Operation	\$ 2,160,129.00	\$ 1,750,775.00	\$ 1,711,300.00	\$ 1,752,639.00
TOTAL EXPENSES	\$ 6,949,959.00	\$ 8,026,379.00	\$ 8,076,244.00	\$ 8,311,536.00
Funding Sources:				
Fund Balances	\$ 5,281,548.00	\$ 5,098,285.00	\$ 5,098,285.00	\$ 5,098,285.00
General Revenues	\$ 1,230,361.00	\$ 1,233,861.00	\$ 1,233,861.00	\$ 1,233,861.00
Federal Revenues	\$ 4,331,687.00	\$ 5,877,023.00	\$ 5,943,888.00	\$ 6,159,180.00
Fees for Service	\$ 279,826.00	\$ 321,200.00	\$ 316,200.00	\$ 336,200.00
Other Contracts	\$ 253,935.00	\$ 287,295.00	\$ 277,295.00	\$ 277,295.00
Other Revenues	\$ 250,332.00	\$ 207,000.00	\$ 255,000.00	\$ 255,000.00
TOTAL FUNDING	\$ 11,627,689.00	\$ 13,024,664.00	\$ 13,124,529.00	\$ 13,359,821.00

FUNDING SOURCES DETAIL
Southeast AR Behavioral Healthcare System, Inc.
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 523,240	\$ 523,240	\$ 523,240	\$ 523,240
CSP Part B	\$ 139,843	\$ 139,843	\$ 139,843	\$ 139,843
Per Capita	\$ 442,335	\$ 442,335	\$ 442,335	\$ 442,335
State Match	\$ 32,443	\$ 32,443	\$ 32,443	\$ 32,443
Forensic Evaluations	\$ 22,500	\$ 26,000	\$ 26,000	\$ 26,000
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts				
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 190,708	\$ 191,619	\$ 191,619	\$ 191,619
Medicaid	\$ 3,918,547	\$ 5,444,032	\$ 5,510,897	\$ 5,726,189
Medicare	\$ 131,536	\$ 150,000	\$ 150,000	\$ 150,000
Title XX	\$ 51,372	\$ 51,372	\$ 51,372	\$ 51,372
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 39,524	\$ 40,000	\$ 40,000	\$ 40,000
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 120,417	\$ 130,000	\$ 140,000	\$ 150,000
Self Pay	\$ 147,177	\$ 175,000	\$ 160,000	\$ 170,000
Other	\$ 12,232	\$ 16,200	\$ 16,200	\$ 16,200
OTHER CONTRACTS:				
Acute Inpatient Admin Fee	\$ 18,288	\$ 18,288	\$ 18,288	\$ 18,288
Drug Contract	\$ 70,239	\$ 70,239	\$ 70,239	\$ 70,239
DASEP	\$ 105,383	\$ 80,768	\$ 80,768	\$ 80,768
DASEP- Fees	\$ 25	\$ 48,000	\$ 48,000	\$ 48,000
Acute Inpatient Revenue	\$ 60,000	\$ 70,000	\$ 60,000	\$ 60,000
OTHER REVENUES:				
United Way	\$ 72,500	\$ 75,000	\$ 75,000	\$ 75,000
Misc	\$ 177,832	\$ 132,000	\$ 180,000	\$ 180,000
TOTAL FUNDING:	\$ 6,346,141	\$ 7,926,379	\$ 8,026,244	\$ 8,261,536

BIENNIAL BUDGET SUMMARY
Southwest Arkansas Counseling & Mental Health Center, Inc.

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 8,220,312.17	\$ 8,466,921.96	\$ 8,720,928.89	\$ 8,982,557.01
Fringe Benefits	\$ 1,576,074.90	\$ 1,623,357.15	\$ 1,672,057.86	\$ 1,722,219.60
Total Personal Services	\$ 9,796,387.07	\$ 10,090,279.10	\$ 10,392,986.76	\$ 10,704,776.61
Maintenance & Operation:				
Operating Expense	\$ 2,176,582.56	\$ 2,285,411.69	\$ 2,399,682.27	\$ 2,519,666.39
Conference Fees & Travel	\$ 308,764.00	\$ 324,202.20	\$ 340,412.31	\$ 357,432.93
Professional Fees	\$ 576,881.00	\$ 605,725.05	\$ 636,011.30	\$ 667,811.87
Capital Outlay	\$ 429,279.00	\$ 450,742.95	\$ 473,280.10	\$ 496,944.10
Total Maint. & Operation	\$ 3,491,506.56	\$ 3,666,081.89	\$ 3,849,385.98	\$ 4,041,855.28
TOTAL EXPENSES	\$ 13,287,893.63	\$ 13,756,360.99	\$ 14,242,372.74	\$ 14,746,631.89
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,746,050.00	\$ 1,742,550.00	\$ 1,824,576.78	\$ 1,936,575.55
Federal Revenues	\$ 9,200,176.00	\$ 9,836,557.00	\$ 10,043,487.00	\$ 10,303,487.00
Fees for Service	\$ 585,842.00	\$ 727,675.00	\$ 770,000.00	\$ 810,000.00
Other Contracts	\$ 1,176,787.00	\$ 1,202,170.00	\$ 1,250,000.00	\$ 1,300,000.00
Other Revenues	\$ 189,005.00	\$ 200,500.00	\$ 205,000.00	\$ 210,000.00
TOTAL FUNDING	\$ 12,897,860.00	\$ 13,709,452.00	\$ 14,093,063.78	\$ 14,560,062.55

FUNDING SOURCES DETAIL
Southwest Arkansas Counseling & Mental Health Center, Inc.

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 337,649	\$ 337,649	\$ 361,284	\$ 386,574
CSP Part B	\$ 108,211	\$ 108,211	\$ 115,786	\$ 123,891
Per Capita	\$ 355,798	\$ 355,798	\$ 380,704	\$ 407,353
State Match	\$ 26,096	\$ 26,096	\$ 27,923	\$ 29,877
Forensic Evaluations	\$ 24,500	\$ 21,000	\$ 21,000	\$ 21,000
CASSP	\$ 17,880	\$ 17,880	\$ 17,880	\$ 17,880
Youth Services Contracts	\$ 875,916	\$ 875,916	\$ 900,000	\$ 950,000
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 154,609	\$ 154,609	\$ 154,609	\$ 154,609
Medicaid	\$ 8,519,342	\$ 9,045,070	\$ 9,200,000	\$ 9,400,000
Medicare	\$ 85,692	\$ 130,000	\$ 150,000	\$ 200,000
Title XX	\$ 38,878	\$ 38,878	\$ 38,878	\$ 38,878
AR Kids	\$ 401,655	\$ 468,000	\$ 500,000	\$ 510,000
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 66,888	\$ 109,752	\$ 140,000	\$ 160,000
Self Pay	\$ 95,883	\$ 240,958	\$ 250,000	\$ 250,000
Other	\$ 423,071	\$ 376,965	\$ 380,000	\$ 400,000
OTHER CONTRACTS:				
	\$ 1,176,787	\$ 1,202,170	\$ 1,250,000	\$ 1,300,000
OTHER REVENUES:				
	\$ 189,005	\$ 200,500	\$ 205,000	\$ 210,000
TOTAL FUNDING:	\$ 12,897,860	\$ 13,709,452	\$ 14,093,064	\$ 14,560,063

BIENNIAL BUDGET SUMMARY
Western Arkansas Counseling & Guidance
(Name of CMHC)

LINE ITEM TITLE	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
Personal Services:				
Regular Salaries	\$ 6,268,883.00	\$ 7,420,222.92	\$ 8,249,684.84	\$ 8,497,175.38
Fringe Benefits	\$ 1,221,823.00	\$ 1,369,098.00	\$ -	\$ -
Total Personal Services	\$ 7,490,706.00	\$ 8,789,320.92	\$ 8,249,684.84	\$ 8,497,175.38
Maintenance & Operation:				
Operating Expense	\$ 1,509,665.00	\$ 1,898,992.00	\$ 2,258,400.00	\$ 2,345,916.00
Conference Fees & Travel	\$ 55,143.00	\$ 76,750.00	\$ 82,000.00	\$ 84,000.00
Professional Fees	\$ 1,246,173.00	\$ 1,267,349.00	\$ 1,276,000.00	\$ 1,296,000.00
Capital Outlay	\$ 677,178.00	\$ 2,237,861.00	\$ 435,000.00	\$ 435,000.00
Total Maint. & Operation	\$ 3,488,159.00	\$ 5,480,952.00	\$ 4,051,400.00	\$ 4,160,916.00
TOTAL EXPENSES	\$ 10,978,865.00	\$ 14,270,272.92	\$ 12,301,084.84	\$ 12,658,091.38
Funding Sources:				
Fund Balances	\$ 9,346,572.00	\$ 9,245,767.00	\$ 6,862,461.08	\$ 6,703,583.24
General Revenues	\$ 2,813,000.00	\$ 2,730,214.00	\$ 2,730,214.00	\$ 2,730,214.00
Federal Revenues	\$ 5,834,399.00	\$ 6,354,230.00	\$ 6,789,785.00	\$ 6,817,868.00
Fees for Service	\$ 300,961.00	\$ 294,598.00	\$ 306,000.00	\$ 315,000.00
Other Contracts	\$ 1,555,110.00	\$ 1,975,746.00	\$ 2,165,208.00	\$ 2,165,208.00
Other Revenues	\$ 374,590.00	\$ 532,179.00	\$ 151,000.00	\$ 151,000.00
TOTAL FUNDING	\$ 20,224,632.00	\$ 21,132,734.00	\$ 19,004,668.08	\$ 18,882,873.24

FUNDING SOURCES DETAIL
Western Arkansas Counseling & Guidance
(Name of CMHC)

FUNDING SOURCES	2008 Actual	2009 Allocation	2010 Estimate	2011 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 514,800	\$ 514,800	\$ 514,800	\$ 514,800
CSP Part B	\$ 199,500	\$ 199,500	\$ 199,500	\$ 199,500
Per Capita	\$ 733,788	\$ 733,788	\$ 733,788	\$ 733,788
State Match	\$ 53,819	\$ 53,819	\$ 53,819	\$ 53,819
Forensic Evaluations				
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 431,997	\$ 357,420	\$ 357,420	\$ 357,420
Other General Revenue	\$ 786,596	\$ 778,387	\$ 778,387	\$ 778,387
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 318,292	\$ 318,292	\$ 318,292	\$ 318,292
Medicaid	\$ 5,280,490	\$ 5,790,703	\$ 6,222,117	\$ 6,250,000
Medicare	\$ 71,534	\$ 78,084	\$ 80,000	\$ 80,000
Title XX	\$ 66,606	\$ 66,606	\$ 66,606	\$ 66,606
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 79,500	\$ 78,970	\$ 78,970	\$ 78,970
Food Program	\$ 17,977	\$ 21,575	\$ 23,800	\$ 24,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 102,980	\$ 108,925	\$ 109,000	\$ 110,000
Self Pay	\$ 197,981	\$ 183,454	\$ 197,000	\$ 205,000
Other		\$ 2,219		
OTHER CONTRACTS:				
Acute Hospitalization	\$ 999,708	\$ 999,708	\$ 999,708	\$ 999,708
Schools	\$ 115,750	\$ 473,215	\$ 673,000	\$ 673,000
RSVP	\$ 17,500	\$ 17,500	\$ 7,500	\$ 7,500
EAPs, etc	\$ 422,152	\$ 485,323	\$ 485,000	\$ 485,000
OTHER REVENUES:				
Sales	\$ 16,033	\$ 15,800	\$ 16,000	\$ 16,000
Investment Income	\$ 322,991	\$ 482,249	\$ 100,000	\$ 100,000
Rents	\$ 35,566	\$ 34,130	\$ 35,000	\$ 35,000
TOTAL FUNDING:	\$ 10,878,060	\$ 11,886,967	\$ 12,142,207	\$ 12,179,290