

ARKANSAS BUDGET SYSTEM  
AGENCY PROGRAM COMMENTARY  
1995 - 1997

In 1989, the Department of Human Services (DHS) adopted nine goals to guide the direction of the various Divisions within the Department through 1995. These goals include:

- Implementing an accessible and integrated client-centered service delivery system that is effective and cost efficient.
- Maximizing self-sufficiency and independence by providing services in the least restrictive settings.
- Implementing comprehensive prevention and early intervention services.
- Establishing measurable, ongoing needs assessment and evaluation processes.
- Attracting, developing, retaining and rewarding a highly effective team of employees and volunteers.
- Implementing an integrated management and client information system which is accessible in the normal work environment.
- Identifying, acquiring and managing all funding streams by utilizing innovative financial techniques.
- Increase public awareness, understanding and support of the Department's mission, goals and programs.
- Develop an effective partnership between the Department and Providers.

Although the Division of Mental Health (DMHS), one of the largest service providers within the Department, had previously adopted goals to guide the future development of Arkansas public mental health system, both the Department's goals and the 1988-adopted goals of the DMHS mirror the same philosophical underpinnings:

- ...the vital importance of independence, self-sufficiency and productively for all people;
- ...that consumers of services are people of dignity and worth who deserve respect; and
- ...that all services should be consumer centered, locally based and reflect the needs of communities and target populations.

In order to achieve the overall DHS goals, as well as the compatible DMHS goals, the DMHS has attempted to organize all of its activities to be consistent with these priorities. Therefore, in addition to policy and programmatic changes, the DMHS budget has been increasingly redirected to allow for and to encourage the accomplishment of both the DHS goals and the following DMHS goals:

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- Restructuring the public mental health system to allow for decentralization of authority, responsibility, and accountability.
- Promoting state-of-the-art client-centered, community-based services and systems that target children and adolescents with serious emotional disturbances and adults with serious and persistent mental illness.
- Expanding partnerships among all constituents within the mental health system.
- Addressing special populations and special service needs.
- Enhancing the quality of all services.
- Continuing to build service system capacity.
- Developing measures of accountability to assure that all programs operated by DMHS meet standards developed by various certification, accreditation, and licensure agencies.

The directions for these changes were set in motion with DMHS's 1989-91 Biennial Budget request and continued through the 1994-95 Biennium; the priority requests for the 1995-97 Biennium are designed to further advance Arkansas mental health services towards the envisioned ideal mental health service system for Arkansas.

Because of unanticipated shortfalls in available State revenues as a result of the depressed national economy, coupled with budgetary problems within the State's Medicaid program, DMHS suffered major budget cuts in past years. The Division of Mental Health Services' priority requests focus on the needs especially as they relate to special population groups, such as children and adolescents, the elderly individuals with dual diagnoses, and individuals who have been treated within forensic mental health programs.

The major priority budget requests are displayed in the following summary to reflect the relationship between the various requests and the applicable goal areas:

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1995-97 PRIORITY BIENNIAL BUDGET REQUESTS

Appropriation 193 Requests

■ **GENERAL OPERATIONS:** Several priority requests address increases needed in appropriation and funding for continuing level cost of operations at DMHS facilities. These requests include: reauthorization of 54 existing positions; additional M&O due to increases in pharmaceuticals and drugs; additional Extra Help for more cost effective staffing coverage; Capital Outlay for replacement of medical equipment and physical plant repairs needed; and data processing needs. The DMHS total position request is 1,347 in the biennium, an increase of 76 from the currently authorized 1,271 positions. These new positions would staff the Adolescent Treatment Unit at the Arkansas State Hospital, the IMD Program at the Benton Services Center, and the Regional Detox Unit and Intensive Case Management Unit At George W. Jackson. Of these positions, 37 require no state funding. Appropriation requested for these priorities is estimated at \$1,726,292 for SFY96 and \$1,797,288 for SFY97. General revenue funding requested for these priorities is estimated at \$1,017,204 for SFY96 and \$1,070,013 for SFY97.

DMHS/DHS Priority Goals

■ Restructuring of the mental health system whereby the responsibility is placed at the community level results in the need for fewer State positions. Other goals addressed are implementing an integrated management/client information system and identifying, acquiring and managing all funding streams.

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■ **REGIONAL DETOX PROGRAM:** George W. Jackson Community Mental Health Center requests 32 new positions, with salary, fringe and maintenance and operation appropriation for the operation of a detoxification program as follows: \$1,038,455 for SFY96 and \$1,053,661 for SFY97. The program will be operated in collaboration with Crowley's Ridge Development Council providing follow-up treatment services, and with funding for the program from the Division of Alcohol and Drug Abuse Prevention.

■ **ADOLESCENT SEX OFFENDERS TREATMENT PROGRAM:** Appropriation of \$260,165 for SFY96 and \$269,035 for SFY97 of the biennium and 5 new positions is requested for the continuation of an Adolescent Sex Offenders Treatment Program at the Arkansas State Hospital. This program is set to begin on September 1, 1994. This request will allow for the continuation of the program. This program is for the treatment of Medicaid eligible adolescent patients at the Arkansas State Hospital. Federal funding will be provide by Medicaid, other funding would be provided by a grant from the Division of Children and Family Services. This program will allow for adolescents currently sent of state for services to be served in state. An estimated 16 children will be served.

■ The goals of continuing to build service system capacity; enhancing the quality of services; promoting state-of-the-art client-centered, community-based services; addressing the needs of special populations; implementing accessible and integrated services; and developing effective partnerships between the Department and providers are all goals that will be addressed through approval of this priority request.

■ The needs for mental health services for children and adolescents have been increasingly apparent as evidenced in the numerous hearings held in conjunction with child welfare reform and as the resultant settlement agreement. This priority is also critical to implementation of Act 964 of 1991, and addresses several goals: implementing an accessible and integrated client-centered service delivery system; providing services in the least restrictive setting; promoting state-of-the-art services; developing effective partnerships between the Department and providers; and continuing to build service system capacity.

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■ **INTENSIVE CASE MANAGEMENT:** George W. Jackson Community Mental Health Center requests 5 new positions with Salary, Fringe, M&O and travel appropriation and funding for use in intensive case management for the treatment of clients with repeat admissions to the Arkansas State Hospital or with a history of violence. The intensive support services provided to these clients would assist in the clients better adapting to their home community as well as provide a safer environment for the client and the community. The total appropriation request for this priority is \$168,420 in SFY96 and \$172,675 in SFY97; total general revenue funding requested is \$82,526 in SFY96 and \$84,611 in SFY97.

■ This request relates to the DMHS goal for addressing special populations and special services need.

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■ **RESIDENCY PROGRAM:** The Research & Training Institute of the Division of Mental Health Services requests \$100,000 in appropriation and general revenue funding for each year of the biennium to pay for education, training and exposure to public mental health and is designed to address the shortage and retention of psychiatrists in the public mental health system, particularly rural areas. The UAMS residency treatment program and the DMHS would initiate a 4th year elective that provides incentives for residents to work two days a week in community mental health centers. Work exposure would include administrative as well as clinical duties. The project can accommodate up to three residents per year. This project will be a collaborative effort between UAMS and DMHS to develop a core public mental health curriculum within the residency programs. Similar programs in other states have indicated a 20% retention rate for graduating psychiatrists remaining in public mental health. In addition, psychiatric resources will be redirected to under served areas. Without this program, it is expected that recruitment and retention of psychiatrists in public mental health will continue to be problematic throughout the state.

■ The DHS/DMHS goals addressed by this priority are: implementing an accessible and integrated client-centered service delivery system that is effective and cost efficient; addressing special populations and special service needs; and promoting state-of-the-art client-centered, community-based services and systems.

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Appropriation 194 Requests

DMHS/DHS Priority Goals

**GENERAL OPERATIONS:** Several Benton Nursing Facility priority requests address increases needed in appropriation and funding for continuing level cost of operations. These requests include: positions reclassifications, reauthorization of 38 existing positions; additional M&O due to increases in pharmaceuticals, drugs and other patient care related items; and Capital Outlay for replacement of medical equipment and physical plant repairs needed. Appropriation for these priorities is estimated at \$1,064,950 for SFY96 and \$1,082,772 for SFY97. General revenue funding requested for these priorities is estimated at \$266,238 for SFY96 and \$270,693 for SFY97.

**INCREASED MEDICAID MATCH RATE:** Due to the projected increase in state match rate for Arkansas Medicaid programs, additional general revenue funding and appropriation will be required to continue operating the Benton Nursing Home at current capacity. Benton Nursing Home requests \$330,339 in SFY96 and \$614,799 in SFY97 for the purpose of continuing current levels of care to individuals at the facility. Without these additional funds, reduced capacity and limitations on admissions will have to be implemented in order to maintain standards of care necessary to comply with the Office of Long Term Care and HCFA.

■ The request relates to the accomplishment of the agency goal of enhancing the quality of all services, as well as addresses the goal of attracting, developing, retaining and rewarding a highly effective team of employees. The request is also necessary to assure accountability in meeting standards of various licensure and certification agencies, and the goal of promoting state-of-the-art services.

■ The request relates to the accomplishment of the agency goal of enhancing the quality of all services, as well as addresses the goal of attracting, developing, retaining and rewarding a highly effective team of employees. The request is also necessary to assure accountability in meeting standards of various licensure and certification agencies, and the goal of promoting state-of-the-art services.

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■ **IMD PROGRAM:** Benton Services Center proposes to implement a 36 bed extended care unit form older persons with mental illness. This program would serve residents throughout the state who have major mental illness and need medical and psychiatric care on a twenty-four hour basis. Currently there are no long term care facilities for persons sixty five and older with primary psychiatric problems. The only available programs are acute facilities and regular nursing homes for those physically disabled enough to meet the PASSAR requirements. The Office of Long Term Care has approached Benton Services Center for the past few years suggesting that we implement such a program because of the statewide need and because of BSC's expertise in dealing with persons who have mental illness. Benton Nursing Home requests 36 new positions and appropriation of \$1,848,325 in SFY96 and \$1,919,183 in SFY97 with general revenue of \$462,081 in SFY96 and \$479,796 in SFY97.

**Appropriation 196 Request**

■ **MEDICAID MATCH REQUIREMENTS:** Appropriation and funding is requested to provide for required matching dollars for the Rehabilitation Option of the State's Medicaid plan. Mental Health Centers do not receive necessary match for these services within the budget of the Division of Economic and Medical Services. For SFY96, \$664,250 is requested and for SFY97 \$1,348,500 is requested. This request is required in order to meet the projected increase in utilization of the Rehab Option in that services are anticipated to increase, especially for children and adolescents; and meet the required increased State match share.

■ The DHS/DMHS goals addressed by this priority are: implementing an accessible and integrated client-centered service delivery system that is effective and cost efficient; addressing special populations and special service needs; and promoting state-of-the-art client-centered, community-based services and systems.

**DMHS/DHS Priority Goals**

■ Restructuring of the mental health system to allow decentralization; promoting state-of-the-art services for adults with serious mental illness; implementing an accessible and client-centered service delivery system that is effective and cost efficient; maximizing self sufficiency and independence by providing services in the least restrictive settings; and continuing to build service system capacity are all major goals addressed through this request.

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**Appropriation 2MN Request**

■ **MICA PROGRAM:** Mental Health requests appropriation of \$2,420,750 in SFY96 and in SFY97 for implementation of the MICA Program. This program will provide an effective, accessible, integrated, and pro-active community treatment program to those with severe and persistent mental illness and chemical abuse who are most in need in order to improve these people's quality of life. The MICA Program will provide patient identification and outreach, initial and ongoing assessment of client needs and services provided, supportive counseling, substance abuse services, medication management, 24 hour crisis telephone services, walk-in crisis services, income support and entitlements, peer support, family support, protection and advocacy, 24 hour mobile crisis outreach services, case management, transportation assistance, supportive housing and social rehabilitation services.

**DMHS/DHS Priority Goals**

■ Restructuring of the mental health system to allow decentralization; promoting state-of-the-art services for adults with serious mental illness; implementing an accessible and client-centered service delivery system that is effective and cost efficient; maximizing self sufficiency and independence by providing services in the least restrictive settings; and continuing to build service system capacity are all major goals addressed throughout this request.

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**SUMMARY**

**STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY**

AGENCY: DHS-DIVISION OF MENTAL HEALTH SERVICES

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 93-94	FY 94-95	
<u>APPROPRIATION: A48-CANTEENS-CASH</u>				
Operating Expense	0	\$13,598	\$13,598	This additional appropriation was not utilized in FY94 nor budgeted in FY95.
Capital Outlay	0	\$18,699	\$18,699	The agency did not utilize the additional appropriation in FY94 but has budgeted all of the increase for FY95.
 <u>APPROPRIATION: A49-PATIENT BENEFITS-CASH</u>				
No new programs or expansions in the 1993-95 biennium.				
 <u>APPROPRIATION: 193-STATE OPERATIONS</u>				
Additional Positions	43	\$0	\$0	All of these unfunded flexibility positions were utilized in FY94, but none are budgeted in FY95.
Grants/Patient Services	0	\$475,974	\$475,974	None of this additional appropriation was utilized in FY94, but \$237,472 of the increase for FY95 is budgeted.
 <u>APPROPRIATION: 194-BENTON SERVICES CENTER</u>				
Additional Positions	4	\$0	\$0	None of these positions were utilized in FY94 nor budgeted in FY95.
Operating Expense	0	\$552,251	\$571,576	None of this additional appropriation was utilized in FY94 nor budgeted in FY95.

**SUMMARY**  
**STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY**  
**AGENCY: DHS-DIVISION OF MENTAL HEALTH SERVICES**

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 93-94	FY 94-95	

APPROPRIATION: 196-COMMUNITY MENTAL HEALTH CENTERS

No new programs or expansions in the 1993-95 biennium.

APPROPRIATION: 2MN-BLOCK GRANT-FEDERAL

Grants-In-Aid	0	\$500,000	\$500,000	None of this additional appropriation was utilized in FY94, but \$127,549 of the increase for FY95 is budgeted.
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**ARKANSAS BUDGET SYSTEM  
DEPARTMENT APPROPRIATION SUMMARY**

AGENCY TITLE		1993-95				1995-97				1995-97			
DHS - Mental Health Services (710)		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1993-94	Pos.	1994-95	Pos.	1995-96	Pos.	1996-97	Pos.	1995-96	Pos.	1996-97	Pos.
A48	Canteens	\$89,532	2	\$150,000	2	\$117,628	2	\$118,427	2	\$115,000	2	\$115,000	2
A49	Patient Benefits	33,001	0	135,000	0	75,000	0	75,000	0	75,000	0	75,000	0
193	State Operations	39,080,584	705	40,804,722	645	45,650,476	808	46,287,190	808	42,787,564	771	42,732,080	771
194	Benton Services Center	17,552,958	563	18,396,907	530	22,501,062	604	22,936,589	604	18,398,694	604	18,398,738	604
196	Comty Mental Health Ctrs	3,100,298	0	3,044,163	0	3,044,164	0	3,044,164	0	3,044,163	0	3,044,163	0
2MN	Block Grant - Federal	2,411,100	0	4,172,451	0	6,593,201	0	6,593,201	0	6,593,201	0	6,593,201	0
<b>TOTALS</b>		<b>\$62,267,473</b>	<b>1,270</b>	<b>\$66,703,243</b>	<b>1,177</b>	<b>\$77,981,531</b>	<b>1,414</b>	<b>\$79,054,571</b>	<b>1,414</b>	<b>\$71,013,622</b>	<b>1,377</b>	<b>\$70,958,182</b>	<b>1,377</b>
Funding Sources			% of Total		% of Total		% of Total						
Fund Balances													
General Revenues		39,235,923	63.0%	44,472,821	63.0%	49,624,847	60.1%	51,166,369	60.7%	45,277,162	60.7%	45,320,033	60.7%
Special Revenues		1,655,723	2.7%	1,645,522	2.3%	1,645,522	2.0%	1,645,522	2.0%	1,645,522	2.2%	1,645,522	2.2%
Federal Funds		17,440,525	28.0%	20,211,539	28.6%	25,840,077	31.3%	25,930,942	30.8%	23,852,987	32.0%	23,781,596	31.9%
Const. & Fiscal Agency Fund													
State Central Services Fund													
Merit Adjustment Fund				750,270	1.1%								
Cash Funds		122,533	0.2%	285,000	0.4%	192,628	0.3%	193,427	0.2%	190,000	0.2%	190,000	0.3%
Other		3,812,769	6.1%	3,214,235	4.6%	5,218,849	6.3%	5,342,953	6.3%	3,678,455	4.9%	3,670,375	4.9%
Total Funding		62,267,473	100.0%	70,579,387	100.0%	82,521,923	100.0%	84,279,213	100.0%	74,644,126	100.0%	74,607,526	100.0%
Excess Appro./ (Funding)				(3,876,144)		(4,540,392)		(5,224,642)		(3,630,504)		(3,649,344)	
<b>TOTAL</b>		<b>\$62,267,473</b>		<b>\$66,703,243</b>		<b>\$77,981,531</b>		<b>\$79,054,571</b>		<b>\$71,013,622</b>		<b>\$70,958,182</b>	
DEPARTMENT					DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY			
Department of Human Services					Tom Dalton					BR 40			
Division of Mental Health Services										<b>384</b>			

Note 1. In FY94 the Division of Mental Health Services transferred General Revenue funding of \$3,876,144 to the Medicaid program. This is in addition to the General Revenue shown for vouchered expenditures.

Note 2. Excess funding in FY95 represents General Revenue funding that will be transferred to the Medicaid program for Medicaid match and for which there is not an expenditure/appropriation budget. In FY96 and FY97 this is net of unfunded appropriation.

## ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE  Dept. of Human Services (710) Mental Health Services Division	1993-95 Expenditures				1995-97 Biennium Request				1995-97 Executive Recommendation			
	Actual 1993-94	No. of Pos.	Budgeted 1994-95	No. of Pos.	Year 1 1995-96	No. of Pos.	Year 2 1996-97	No. of Pos.	Year 1 1995-96	No. of Pos.	Year 2 1996-97	No. of Pos.
Director's Office	\$2,143,500	38	\$2,926,578	53	\$3,076,354	65	\$3,119,287	65	\$2,928,187	65	\$2,928,228	65
Research and Training	1,434,921	23	1,383,399	23	1,561,165	23	1,589,542	23	1,383,399	23	1,383,399	23
Arkansas State Hospital	16,505,406	423	17,370,282	388	19,055,712	403	19,434,434	403	19,160,875	470	19,124,190	470
Benton Services Center	17,561,381	563	18,411,907	530	22,516,062	604	22,951,589	604	18,413,694	604	18,413,738	604
George W. Jackson Community Mental Health Center	6,620,258	177	6,883,023	146	9,551,279	215	9,703,818	215	6,978,663	178	6,959,823	178
Little Rock Community Mental Health Center	2,050,772	74	1,445,448	37	1,517,602	37	1,552,544	37	1,445,448	37	1,445,448	37
Community Programs	15,951,235	0	18,282,606	0	20,703,357	0	20,703,357	0	20,703,356	0	20,703,356	0
<b>TOTALS</b>	<b>\$62,267,473</b>	<b>1,298</b>	<b>\$66,703,243</b>	<b>1,177</b>	<b>\$77,981,531</b>	<b>1,347</b>	<b>\$79,054,571</b>	<b>1,347</b>	<b>\$71,013,622</b>	<b>1,377</b>	<b>\$70,958,182</b>	<b>1,377</b>
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances												
General Revenues	39,235,923	63.0%	44,472,821	63.0%	49,624,847	60.1%	51,166,369	60.7%	45,277,162	60.6%	45,320,033	60.7%
Special Revenues	1,655,723	2.7%	1,645,522	2.3%	1,645,522	2.0%	1,645,522	2.0%	1,645,522	2.2%	1,645,522	2.2%
Federal Funds	17,440,525	28.0%	20,211,539	28.6%	25,840,077	31.3%	25,930,942	30.8%	23,852,987	32.0%	23,781,596	31.9%
Const. & Fiscal Agency Fund												
State Central Services Fund												
Merit Adjustment Fund			750,270	1.1%								
Cash Funds	122,533	0.2%	285,000	0.4%	192,628	0.3%	193,427	0.2%	190,000	0.3%	190,000	0.3%
Other	3,812,769	6.1%	3,214,235	4.6%	5,218,849	6.3%	5,342,953	6.3%	3,678,455	4.9%	3,670,375	4.9%
Total Funding	62,267,473	100.0%	70,579,387	100.0%	82,521,923	100.0%	84,279,213	100.0%	74,644,126	100.0%	74,607,526	100.0%
Excess Appro./ (Funding)	0		(3,876,144)		(4,540,392)		(5,224,642)		(3,630,504)		(3,648,344)	
<b>TOTAL</b>	<b>\$62,267,473</b>		<b>\$66,703,243</b>		<b>\$77,981,531</b>		<b>\$79,054,571</b>		<b>\$71,013,622</b>		<b>\$70,958,182</b>	
DEPARTMENT DHS - Division of Mental Health Services (710)				DIRECTOR Tom Dalton				DEPARTMENT PROGRAM SUMMARY BR 22				
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Note 1. In FY94 the Division of Mental Health Services transferred General Revenue funding of \$3,876,144 to the Medicaid program. This is in addition to the General Revenue shown for vouchered expenditures.

Note 2. Excess funding in FY95 represents General Revenue funding that will be transferred to the Medicaid program for Medicaid match and for which there is not an expenditure/appropriation budget. In FY96 and FY97 this is net of unfunded appropriation.

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

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This appropriation is for the operation of canteens at facilities of Mental Health Services. Funding is provided by cash funds. The Base Level request is \$115,000 each year.

Costs included in the Agency Request under "SALARY/MATCHING COST FOR BASE POSITIONS (P13)" reflect the appropriation needed for personal services above the Base Level and a 2.5% payplan increase on July 1 of each year of the biennium along with the accompanying employee matching requirements. The Executive Recommendation for the State Payplan will be presented for Legislative Recommendation as scheduled on December 7, 1994.

The Executive Recommendation for the remainder of the line items is Agency Request.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>CASH FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Canteens - Cash  Code: A48	Name: Hospital Operating Accounts Code: 160	BR20	386

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		94-95	-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							95-96	96-97	95-96	96-97
REGULAR SALARIES	24,335	25,504	67,585	25,504	969	26,473	25,504	1,631	27,135	25,504	25,504		
NUMBER OF POSITIONS	2	2	5	2	0	2	2	0	2	2	2		
PERSONAL SERV MATCHING	6,298	10,448	25,563	10,448	1,659	12,107	10,448	1,796	12,244	10,448	10,448		
VERTIME	0	0	236	0	0	0	0	0	0				
OPERATING EXPENSES	58,899	79,048	142,099	79,048	0	79,048	79,048	0	79,048	79,048	79,048		
CAPITAL OUTLAY	0	35,000	18,699	0	0	0	0	0	0				
<b>TOTAL</b>	<b>89,532</b>	<b>150,000</b>	<b>254,182</b>	<b>115,000</b>	<b>2,628</b>	<b>117,628</b>	<b>115,000</b>	<b>3,427</b>	<b>118,427</b>	<b>115,000</b>	<b>115,000</b>		
PROPOSED FUNDING SOURCES			*****										
UNDEVELOPED BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS	89,532	150,000	*****	115,000	2,628	117,628	115,000	3,427	118,427	115,000	115,000		
OTHER			*****										
TOTAL FUNDING	89,532	150,000	*****	115,000	2,628	117,628	115,000	3,427	118,427	115,000	115,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	89,532	150,000	*****	115,000	2,628	117,628	115,000	3,427	118,427	115,000	115,000		

EPT 019 DEPARTMENT OF HUMAN SERVICES  
 SY 710 DEPARTMENT OF HUMAN SERVICES  
 PPRO A48 MENTAL HEALTH SERVICES -- CANTEENS -- CASH  
 AND 160 HOSPITAL OPERATING ACCOUNTS(710)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19																					
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIUM REQUESTS				R E C O M M E N D A T I O N S																												
					ACTUAL	BUDGETED	FY 1995 - 96		FY 1996 - 97		EXECUTIVE		LEGISLATIVE																										
					93-94	94-95	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97																											
000		160	710 A48	B	89,532 2	150,000 2	115,000 2			115,000 2					115,000 2	115,000 2																							
000		160	710 A48 SALARY/MATCHING COST FOR BASE POSITIONS	P13			2,628 0			3,427 0																													
					<p>Additional appropriation required above the Base Level for payment of salaries and anticipated personal services matching requirements for all current positions.</p> <table border="0"> <tr> <td></td> <td></td> <td><u>FY96</u></td> <td><u>FY97</u></td> </tr> <tr> <td>GR</td> <td></td> <td>0</td> <td>0</td> </tr> <tr> <td>Federal</td> <td></td> <td>0</td> <td>0</td> </tr> <tr> <td>Cash</td> <td></td> <td>2,628</td> <td>3,427</td> </tr> <tr> <td>Total</td> <td></td> <td><u>2,628</u></td> <td><u>3,427</u></td> </tr> </table>																	<u>FY96</u>	<u>FY97</u>	GR		0	0	Federal		0	0	Cash		2,628	3,427	Total		<u>2,628</u>	<u>3,427</u>
		<u>FY96</u>	<u>FY97</u>																																				
GR		0	0																																				
Federal		0	0																																				
Cash		2,628	3,427																																				
Total		<u>2,628</u>	<u>3,427</u>																																				
001		160	710 A48 350 20 ARKANSAS STATE HOSPITAL	P10		0	0			0																													
					<p>This request is for the reclassification of one position in Canteen Services at the Arkansas State Hospital. This request will classify this position to a title that more accurately reflects the job duties of this position. No appropriation or funding is requested.</p> <table border="0"> <tr> <td>GR</td> <td>0</td> <td>0</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> </table>															GR	0	0	FEDERAL	0	0	OTHER	0	0											
GR	0	0																																					
FEDERAL	0	0																																					
OTHER	0	0																																					

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO A48 MENTAL HEALTH SERVICES -- CANTEENS -- CASH  
 FUND 160 HOSPITAL OPERATING ACCOUNTS(710)

RANK BY APPROPRIATION

BR 264

ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997

The Patient Benefits appropriation provides funds on a cash basis to meet patient needs such as recreational activities and personal items. Funding is provided by cash funds and includes proceeds for parking meters, profits from canteen operations, and private donations. The Base Level and total request is \$75,000 each year.

The Executive Recommendation is Agency Request.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>CASH FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Patient Benefits - Cash Code: A49	Name: Hospital Patients Benefit Account Code: 501	BR20	389

ARKANSAS BUDGET SYSTEM

	01	02	03	04	05	06	07	08	09	10	11	12	13	14		
CHARACTER TITLE	-----EXPENDITURES-----			94-95			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94 ACTUAL	94-95 BUDGETED	94-95 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE				
										95-96	96-97	95-96	96-97			
PATIENT BENEFIT FUND	33,001	135,000	75,000	75,000	0	75,000	75,000	0	75,000	75,000	75,000					
<b>TOTAL</b>	<b>33,001</b>	<b>135,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS	33,001	135,000	*****	75,000		75,000	75,000		75,000	75,000	75,000					
OTHER			*****													
TOTAL FUNDING	33,001	135,000	*****	75,000		75,000	75,000		75,000	75,000	75,000					
EXCESS APPRO/ (FUNDING)			*****													
<b>TOTAL</b>	<b>33,001</b>	<b>135,000</b>	<b>*****</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>					

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO A49 MENTAL HEALTH SERVICES -- PATIENT BENEFITS -- CASH  
 FUND 501 HOSPITAL PATIENTS BENEFIT ACCT(710)

Appropriation was established through the authority of the DFA Cash Fund Holding Account

APPROPRIATION SUMMARY

BR 215

390

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

The Mental Health Services, State Operations appropriation is for the operations of the Director's Office, Research and Training, Arkansas State Hospital, George W. Jackson Community Mental Health Center, Mental Health Center of Greater Little Rock, and community based program support.

Funding is provided primarily from General Revenue. Other income sources include Medicare/Medicaid reimbursement and private pay. The Base Level request for the State Operations appropriation is \$40,804,722 (General Revenue \$33,727,400) each year of the 1995-97 biennium.

The priority requests total \$4,845,754 (General Revenue \$2,382,676) in FY96 and \$5,482,468 (General Revenue \$2,847,058) in FY97 and include the following:

- 1) Establish a Regional Detoxification Unit through George W. Jackson Community Mental Health Center in collaboration with Crowley's Ridge Development Council at a total cost of \$1,038,455 in FY96 and \$1,053,661 in FY97 including 32 new positions and associated operating costs that include: Regular Salaries \$503,614/\$516,189, Personal Services Matching \$210,341/\$212,972, Operating Expenses \$172,500 each year, Conference Fees and Travel \$2,000 each year, and Professional Fees and Services \$150,000 each year. Funding would be provided by a grant from the Bureau of Alcohol and Drug Abuse Prevention;
- 2) Additional support for an Adolescent Sex Offender Treatment Program at a cost of \$260,165 in FY96 and \$269,035 in FY97 including 5 additional positions and operating cost components as follows: Regular Salaries \$109,823/\$112,571, Personal Services Matching \$39,342/\$39,914, Operating Expenses \$63,000/\$66,150, Conference Fees and Travel \$20,000/\$21,000, Professional Fees and Services \$10,000/\$10,500 and Capital Outlay \$18,000/\$18,900. Funding for this request would come from Medicaid reimbursement with the State matching component being provided by a grant from the Division of Children and Family Services;
- 3) Restoration of 54 currently authorized, unbudgeted positions for managerial flexibility at a total cost of \$1,101,818 (General Revenue \$625,682) in FY96 and \$1,125,954 (General Revenue \$639,389) in FY97. The request consists of the following: 12 positions for the Director's Office without appropriation or funding; 10 positions for Arkansas State

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: State Operations Code: 193	Name: DHS - Mental Health Services Code: DBA	BR20	391

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

Hospital with appropriation and funding of \$260,096 (General Revenue \$217,158) in FY96 and \$273,974 (General Revenue \$221,919) in FY97; 32 positions for George W. Jackson Community Mental Health Center with appropriation and funding of \$833,722 (General Revenue \$408,524) in FY96 and \$851,980 (General Revenue \$417,470) in FY97;

- 4) Inflationary increases for Operating Expenses and additional Capital Outlay for equipment replacement at a total cost of \$395,640 (General Revenue \$273,864) in FY96 and \$431,800 (General Revenue \$307,582) in FY97 with components as follows: Arkansas State Hospital has requested Operating Expenses of \$100,000/\$150,000 and Capital Outlay of \$150,000 each year with General Revenue funding for both items of \$202,500 in FY96 and \$243,000 in FY97; and George W. Jackson CMHC has requested Operating Expenses of \$50,000/\$55,000 and Capital Outlay of \$95,640/\$76,800 with General Revenue funding for both items of \$71,364 in FY96 and \$64,582 in FY97;
- 5) A collaborative effort between the Division of Mental Health Services and the University of Arkansas for Medical Sciences to attract and retain psychiatrists in the public mental health system for which additional Professional Fees and Services of \$100,000 is requested for each year, all of which would be from General Revenue;
- 6) Reclassification and Upgrade requests for various units of the Division at a cost of \$29,993 (General Revenue \$20,226) in FY96 and \$30,750 (General Revenue \$20,738) in FY97;
- 7) Provide for intensive case management for clients with repeat admissions to Arkansas State Hospital for George W. Jackson CMHC including 5 positions and total cost of \$168,420 (General Revenue \$82,526) in FY96 and \$172,675 (General Revenue \$84,611) in FY97 with cost components as follows: Regular Salaries \$110,865/\$113,635, Personal Services Matching \$39,555/\$40,140, Operating Expenses \$16,000/\$16,800, and Conference Fees and Travel \$2,000/\$2,100; and
- 8) Additional Extra Help including 9 Extra Help positions to minimize full time staff additions at George W. Jackson CMHC at a cost of \$198,841 (General Revenue \$97,432) in FY96 and \$208,784 (General Revenue \$102,304) in FY97.

Costs included in the Agency Request under "SALARY/MATCHING COST FOR BASE POSITIONS (P13)" reflect the appropriation needed for personal services above the Base Level and a 2.5% payplan increase on July 1 of each year of the biennium along with the accompanying employee matching

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: State Operations Code: 193	Name: DHS - Mental Health Services Code: DBA	BR20	39?

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

requirements. The Executive Recommendation for the State Payplan will be presented for Legislative Recommendation as scheduled on December 7, 1994.

The Executive Recommendation provides for the Base Level request and priorities as follows:

- 1) Additional support for an Adolescent Sex Offender Treatment Program at a cost of \$240,165 in FY96 and \$248,035 in FY97 including 5 additional positions and operating cost components as follows: Regular Salaries \$109,823/\$112,571, Personal Services Matching \$39,342/\$39,914, Operating Expenses \$63,000/\$66,150, Professional Fees and Services \$10,000/\$10,500, and Capital Outlay \$18,000/\$18,900. Funding will be from Medicaid reimbursement with the State matching component being provided by a grant from the Division of Children and Family Services;
- 2) Restoration of 54 currently authorized, unbudgeted positions without appropriation or funding for managerial flexibility. The position recommendations are as follows: 12 positions for the Director's Office; 10 positions for Arkansas State Hospital; and 32 positions for George W. Jackson Community Mental Health Center;
- 3) Capital Outlay for equipment replacement with unfunded appropriation including \$150,000 each year for Arkansas State Hospital and \$94,640 in FY96 and \$76,800 in FY97 for George W. Jackson CMHC;

After the biennial budget request process had been completed, the Division of Mental Health Services submitted a proposal for two additional items which have been included in the Executive Recommendation. Both items would provide adolescent services for children that are currently being sent out of state for treatment and are as follows:

- 1) The first item is for Phase II of the Adolescent Sex Offender Treatment Program. This will provide for 8 beds based on the Arkansas State Hospital grounds the will be used for the community reentry and outpatient services components of the program. It includes 20 additional positions and operating costs that include: salaries and matching of \$240,903 in FY96 and \$247,097 in FY97, Operating Expenses of \$20,000 in FY96 and Capital Outlay of \$10,000 in FY96. Funding for the program will be from Medicaid reimbursement with the State match coming from a grant from the Division of Children and Family Services.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: State Operations Code: 193	Name: DHS - Mental Health Services Code: DBA	BR20	<b>393</b>

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

- 2) The second item is for an Adolescent Long Term Residential Program. This item consists of a phase 1 which will be a 16 bed unit in one of the Arkansas State Hospital buildings and a phase 2 community reentry program that will house 6-8 individuals. Adolescents age (13-17) that require services for a year or longer and who are currently being sent out of state will be served. The recommendation provides 47 additional positions and operating cost components as follows: salaries and matching of \$1,111,420 in FY96 and \$1,138,616 in FY97; Operating Expenses of \$93,000 in FY96 and \$45,000 in FY97; and Capital Outlay of \$18,000 each year. Funding for this program will provided by Medicaid reimbursement and a grant from the Division of Children and Family Services.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: State Operations Code: 193	Name: DHS - Mental Health Services Code: DBA	BR20	394

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	EXPENDITURES		94-95	95-96 FISCAL YEAR			96-97 FISCAL YEAR			RECOMMENDATIONS			
	93-94	94-95	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							95-96	96-97	95-96	96-97
REGULAR SALARIES	15,491,376	17,215,432	18,128,104	17,215,432	2,137,919	19,353,351	17,215,432	2,621,706	19,837,138	18,330,720	18,357,992		
NUMBER OF POSITIONS	705	645	702	645	96	741	645	96	741	771	771		
EXTRA HELP	421,818	401,564	452,588	401,564	184,710	586,274	401,564	193,946	595,510	401,564	401,564		
NUMBER OF POSITIONS	67	77	77	77	9	86	77	9	86	77	77		
PERSONAL SERV MATCHING	4,467,516	4,875,215	5,307,435	4,875,215	1,573,985	6,449,200	4,875,215	1,675,066	6,550,281	5,265,129	5,274,663		
VERTINE	31,305	44,690	74,456	44,690	0	44,690	44,690	0	44,690	44,690	44,690		
EXTRA SALARIES	33,605	29,861	53,082	29,861	0	29,861	29,861	0	29,861	29,861	29,861		
OPERATING EXPENSES	4,725,868	3,858,322	4,453,407	3,858,322	401,500	4,259,822	3,858,322	460,450	4,318,772	4,034,322	3,969,472		
CONF FEES & TRAVEL	63,525	96,620	70,330	96,620	24,000	120,620	96,620	25,100	121,720	96,620	96,620		
PROF FEES & SERVICES	2,999,312	3,001,026	3,808,327	3,001,026	260,000	3,261,026	3,001,026	260,500	3,261,526	3,011,026	3,011,526		
CAPITAL OUTLAY	215,462	0	0	0	263,640	263,640	0	245,700	245,700	291,640	263,700		
GRANTS/AIDS	8,049,349	8,412,759	8,651,261	8,412,759	0	8,412,759	8,412,759	0	8,412,759	8,412,759	8,412,759		
DATA PROCESSING SERVICES	175,223	200,000	422,761	200,000	0	200,000	200,000	0	200,000	200,000	200,000		
TRANSFER OF SERIOUSLY MENTALLY ILL	2,389,690	2,653,233	1,766,948	2,653,233	0	2,653,233	2,653,233	0	2,653,233	2,653,233	2,653,233		
VOCATIONAL TRAINEES	16,535	16,000	8,800	16,000	0	16,000	16,000	0	16,000	16,000	16,000		
<b>TOTAL</b>	<b>39,080,584</b>	<b>40,804,722</b>	<b>43,197,499</b>	<b>40,804,722</b>	<b>4,845,754</b>	<b>45,650,476</b>	<b>40,804,722</b>	<b>5,482,468</b>	<b>46,287,190</b>	<b>42,787,564</b>	<b>42,732,080</b>		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	31,052,161	32,977,130	*****	33,727,400	2,382,676	36,110,076	33,727,400	2,847,050	36,574,450	33,727,400	33,727,400		
SPECIAL REVENUES	931,915	900,000	*****	900,000		900,000	900,000		900,000	900,000	900,000		
FEDERAL FUNDS	3,826,498	3,957,775	*****	3,957,775	833,315	4,791,090	3,957,775	922,337	4,880,112	5,232,544	5,204,024		
STATE CENTRAL SERVICES FUND			*****										
HERIT ADJUSTMENT FUND		750,270	*****										
CASH FUNDS			*****										
OTHER	3,270,910	2,219,547	*****	2,219,547	1,629,763	3,849,310	2,219,547	1,713,073	3,932,620	2,681,980	2,673,856		
<b>TOTAL FUNDING</b>	<b>39,080,584</b>	<b>40,804,722</b>	<b>*****</b>	<b>40,804,722</b>	<b>4,845,754</b>	<b>45,650,476</b>	<b>40,804,722</b>	<b>5,482,468</b>	<b>46,287,190</b>	<b>42,541,924</b>	<b>42,505,280</b>		
EXCESS APPRO/ (FUNDING)			*****							245,640	226,800		
<b>TOTAL</b>	<b>39,080,584</b>	<b>40,804,722</b>	<b>*****</b>	<b>40,804,722</b>	<b>4,845,754</b>	<b>45,650,476</b>	<b>40,804,722</b>	<b>5,482,468</b>	<b>46,287,190</b>	<b>42,787,564</b>	<b>42,732,080</b>		

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 193 MENTAL HEALTH - STATE OPERATIONS  
  
 FUND DBA DHS MENTAL HEALTH SERV(710)

Items which are budgeted greater than authorized have been approved by the transfer authority in Arkansas Code 25-10-112, or the Miscellaneous Federal Grant authority.

APPROPRIATION SUMMARY

BR 215

Excess appropriation in the Executive Recommendation is due to unfunded appropriation for Capital Outlay.

ARKANSAS BUDGET SYSTEM  
PROGRAM/SERVICE INFORMATION LIST  
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19																																																																																															
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIAL REQUESTS				RECOMMENDATIONS																																																																																																						
					ACTUAL	BUDGETED	FY 1995 - 96		FY 1996 - 97		EXECUTIVE		LEGISLATIVE																																																																																																				
					93-94	94-95	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97																																																																																																					
000		DBA	710 193	B	39,080,584 705	40,804,722 645	40,804,722 645			40,804,722 645				40,808,436 645	40,808,532 645																																																																																																		
000		DBA	710 193 SALARY/MATCHING COST FOR BASE POSITIONS	P13			1,552,422 0			2,089,809 0																																																																																																							
					<p>Additional appropriation required above the Base Level for payment of salaries and anticipated personal services matching requirements for all current positions.</p> <table border="0"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="center"><u>FY96</u></td> <td align="center"><u>FY97</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>GR</td> <td>1,182,946</td> <td>1,592,434</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Federal</td> <td>206,627</td> <td>278,154</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other</td> <td>162,849</td> <td>219,221</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>1,552,422</td> <td>2,089,809</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																					<u>FY96</u>	<u>FY97</u>																		GR	1,182,946	1,592,434																	Federal	206,627	278,154																	Other	162,849	219,221																	Total	1,552,422	2,089,809									
							<u>FY96</u>	<u>FY97</u>																																																																																																									
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							Total	1,552,422	2,089,809																																																																																																								
001		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	P04	0 0		260,165 5			269,035 5				240,165 5	248,035 5																																																																																																		
					<p>Arkansas State Hospital requests appropriation only for the treatment of Medicaid eligible adolescent patients at the Hospital. Federal funding will be provided by Medicaid. Other funding will be provided by a grant provided by the Department of Human Services and the Division of Children and Family Services. Appropriation and positions are required to operate an adolescent unit at the Arkansas State Hospital to treat up to 16 adolescents. This program would be geared toward those adolescents currently being sent out of state for treatment. This program will require 5 new non state funded positions.</p> <table border="0"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>GR</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FEDERAL</td> <td>192,522</td> <td>199,086</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>OTHER</td> <td>67,643</td> <td>69,949</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																					GR	0	0																	FEDERAL	192,522	199,086																	OTHER	67,643	69,949																																															
							GR	0	0																																																																																																								
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DEPT 019 DEPARTMENT OF HUMAN SERVICES  
AGY 710 DEPARTMENT OF HUMAN SERVICES  
APPRO 193 MENTAL HEALTH - STATE OPERATIONS  
  
FUND DBA DHS MENTAL HEALTH SERV(710)

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ARKANSAS BUDGET SYSTEM  
PROGRAM/SERVICE INFORMATION LIST  
RANK BY APPROPRIATION

11	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19								
PK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----				-----1995 - 97 BIENNIIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----												
					---ACTUAL---		---BUDGETED---		-----FY 1995 - 96-----		-----FY 1996 - 97-----		-----EXECUTIVE-----		-----LEGISLATIVE-----										
					93-94	94-95	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97													
2	DBA	710 193 350 20	PO5		0	250,000	0	300,000	0	150,000	150,000														
<p>Arkansas State Hospital requests additional general funding and M &amp; O and Capital Outlay appropriation in SFY96 and SFY97. M &amp; O: Contracts for pharmaceuticals have increased dramatically, and increases are expected to continue. To this point, reductions have been made in areas other than non-patient related items in order to cover increased costs. If this request is not approved, patient care M &amp; O items would have to be reduced to accommodate future cost increases - reductions in these areas will certainly effect quality of care and potentially jeopardize certification, licensure and accreditation. CAPITAL OUTLAY: This request is for replacement of numerous patient related equipment, i.e., gerichairs, wheelchairs, admitting and waiting room furniture that is beyond repair. In addition, funds are requested for desk top computers, parking lot maintenance, and energy conservation equipment.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>202,500</td> <td>243,000</td> </tr> <tr> <td>FEDERAL</td> <td>25,000</td> <td>30,000</td> </tr> <tr> <td>OTHER</td> <td>22,500</td> <td>27,000</td> </tr> </table>													GR	202,500	243,000	FEDERAL	25,000	30,000	OTHER	22,500	27,000				
GR	202,500	243,000																							
FEDERAL	25,000	30,000																							
OTHER	22,500	27,000																							
2	DBA	710 193 350 40	PO5		0	145,640	0	131,800	0	95,640	76,800														
<p>George W. Jackson Community Mental Health Center requests additional general funding and Maintenance &amp; Operation, and Capital Outlay appropriation in SFY96 and SFY97. M&amp;O: Drug cost continue to increase. The requested additional funding and appropriation in this line item are necessary just to maintain current service levels to established outpatients. CAPITAL OUTLAY: This request is for the replacement of a variety of patient related equipment and some office machines, as well as vans for the transportation of clients. If not approved, it will not be possible to meet patient needs as many capital items are beyond repair.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>71,364</td> <td>64,582</td> </tr> <tr> <td>FEDERAL</td> <td>40,779</td> <td>36,904</td> </tr> <tr> <td>OTHER</td> <td>33,497</td> <td>30,314</td> </tr> </table>													GR	71,364	64,582	FEDERAL	40,779	36,904	OTHER	33,497	30,314				
GR	71,364	64,582																							
FEDERAL	40,779	36,904																							
OTHER	33,497	30,314																							
	DBA	710 193 350 15	PO3		0	100,000	0	100,000	0																
<p>The Research &amp; Training Institute of the Division of Mental Health Services requests \$100,000 for each year of the biennium to pay for education, training and exposure to public mental health and is designed to address the shortage and retention of psychiatrists in the public mental health system, particularly rural areas. The UAMS residency program and DMHS would initiate a 4th year elective that provided incentives for residents to work two days a week in community mental health centers. Work exposure would include administrative as well as clinical duties. The project can accomodate up to three residents per year. This project will be a collaborative effort between UAMS and DMHS to develop a core public mental health curriculum within the residency programs. Similar programs in other states have indicated a 20% retention rate for graduating psychiatrists remaining in public mental health. In addition, psychiatric resources will be redirected to underserved areas. Without this program, it is expected that recruitment and retention of psychiatrists in public mental health will continue to be problematic throughout the state.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>100,000</td> <td>100,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> </table>													GR	100,000	100,000	FEDERAL	0	0	OTHER	0	0				
GR	100,000	100,000																							
FEDERAL	0	0																							
OTHER	0	0																							

T 019 DEPARTMENT OF HUMAN SERVICES  
710 DEPARTMENT OF HUMAN SERVICES  
RO 193 MENTAL HEALTH - STATE OPERATIONS  
D DBA DHS MENTAL HEALTH SERVI 710

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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIUM REQUESTS				RECOMMENDATIONS								
					ACTUAL 93-94	BUDGETED 94-95	FY 1995 - 96		FY 1996 - 97		EXECUTIVE		LEGISLATIVE						
							REQUEST	REQUEST						1995-96	1996-97	1995-96	1996-97		
004		DBA	710 193 350 10 DIRECTOR'S OFFICE	P01		0	0	0	0						12	12			
<p>The Division of Mental Health Services requests no funding or appropriation for the reauthorization of 12 positions. These positions will be used for administrative flexibility.</p> <p style="text-align: right;">GR            0            0 FEDERAL     0            0 OTHER        0            0</p>																			
004		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	P01		0	268,096	0	273,974					10	10				
<p>The Arkansas State Hospital requests reauthorization of 10 positions and the associated Salary and Fringe funding and appropriation in SFY96 and SFY97. The majority of these positions are filled but unfunded. ASH is requesting the reauthorization of these positions to be able to retain staff in these positions. Retaining these positions and the employees in them will not cause the Hospital to exceed the budgeted personnel cap.</p> <p style="text-align: right;">GR        217,158    221,919 FEDERAL   26,810    27,397 OTHER     24,128    24,658</p>																			
004		DBA	710 193 350 40 GEORGE W JACKSON CMHC	P01		0	833,722	0	851,980					32	32				
<p>George W. Jackson CMHC is requesting general revenue funding and appropriation for the reauthorization of 32 positions. The majority of these positions are filled but unbudgeted. GWJ CMHC is requesting the reauthorization of these positions to be able to retain staff in these positions. These positions provide clinical and staff support to the Adolescent, Outpatient, Partial Hospitalization, Residential and Community Support programs at GWJ CMHC. Compliance with State and Federal regulations, as well as the provision of high quality personal services, create the necessity of these positions. Retaining these positions and the employees in them will not cause GWJ CMHC to exceed its budgeted personnel cap.</p> <p style="text-align: right;">GR        408,524    417,470 FEDERAL   233,442    238,554 OTHER     191,756    195,856</p>																			

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
AGY 710 DEPARTMENT OF HUMAN SERVICES  
APPRO 193 MENTAL HEALTH - STATE OPERATIONS

FUND DBA DHS MENTAL HEALTH SERV(710)

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ARKANSAS BUDGET SYSTEM  
PROGRAM/SERVICE INFORMATION LIST  
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01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19									
UNK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1995 - 97 BIENNIIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----														
					---ACTUAL---	---BUDGETED---	-----FY 1995 - 96-----			-----FY 1996 - 97-----			-----EXECUTIVE-----		-----LEGISLATIVE-----												
					93-94	94-95	-----REQUEST-----			-----REQUEST-----			1995-96	1996-97	1995-96	1996-97											
15		DBA	710 193 350 10 DIRECTOR'S OFFICE	P10		0		1,610				1,650															
<p>The Division of Mental Health Services requests general revenue funding and appropriation for the reclassification of 3 positions for Division support of Finance and Data Processing, Client Services and Federal Grants. This request will appropriately classify the positions according to job duties and responsibilities associated with the positions.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>1,385</td> <td>1,419</td> </tr> <tr> <td>FEDERAL</td> <td>129</td> <td>132</td> </tr> <tr> <td>OTHER</td> <td>96</td> <td>99</td> </tr> </table>															GR	1,385	1,419	FEDERAL	129	132	OTHER	96	99				
GR	1,385	1,419																									
FEDERAL	129	132																									
OTHER	96	99																									
5		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	P10		0		14,441				14,807															
<p>The Arkansas State Hospital is requesting reclassification authorization, Salary and Fringe appropriation and funding for 53 positions. The functional duties of these positions have significantly changed since completion of the Classification Study. Included in this request is the reclassification of Social Workers to Psychiatric Social Workers. The current minimum requirements for these positions are written in such a way that individuals with degrees in other fields and those without Masters Degrees are qualified for these positions. Due to Medicare requirements, we are mandated to have Masters Degrees for Ph.D.'s in Social Work. Also included is the reclassification of Security Officers. This reclassification would allow ASH to resume training and certification of our Officers through the Arkansas Law Enforcement Academy. It would also allow ASH to promote to a competitive salary and retain experienced officers.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>11,697</td> <td>11,994</td> </tr> <tr> <td>FEDERAL</td> <td>1,444</td> <td>1,480</td> </tr> <tr> <td>OTHER</td> <td>1,300</td> <td>1,333</td> </tr> </table>															GR	11,697	11,994	FEDERAL	1,444	1,480	OTHER	1,300	1,333				
GR	11,697	11,994																									
FEDERAL	1,444	1,480																									
OTHER	1,300	1,333																									
5		DBA	710 193 350 40 GEORGE W JACKSON CMHC	P10		0		12,964				13,291															
<p>George W. Jackson CMHC requests funding and appropriation for reclassification of four positions: MH Coordinator CMHC, Rehab Counselor II, and 2 LPN I's. The job functions for these four positions have either been completely redefined for significantly changed since completion of the Classification Study. Also included is the request for reclassification of eleven positions to Psychiatric Social Workers. The current minimum requirements for these positions are written in such a way that individuals with degrees in other fields and those without Masters Degrees are qualified for these positions. Due to Medicare requirements, we are mandated to have Masters Degrees or Ph.D.'s in Social Work.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>6,352</td> <td>6,513</td> </tr> <tr> <td>FEDERAL</td> <td>3,630</td> <td>3,721</td> </tr> <tr> <td>OTHER</td> <td>2,982</td> <td>3,057</td> </tr> </table>															GR	6,352	6,513	FEDERAL	3,630	3,721	OTHER	2,982	3,057				
GR	6,352	6,513																									
FEDERAL	3,630	3,721																									
OTHER	2,982	3,057																									

T 019 DEPARTMENT OF HUMAN SERVICES  
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RO 193 MENTAL HEALTH - STATE OPERATIONS  
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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIAL REQUESTS						R E C O M M E N D A T I O N S						
					ACTUAL	BUDGETED	FY 1995 - 96			FY 1996 - 97			EXECUTIVE		LEGISLATIVE				
					93-94	94-95	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97			
005		DBA	710 193 350 50 LITTLE ROCK COMMUNITY MENTAL	P10		0		0				0							
<p>The Little Rock Mental Health Center requests general revenue funding and appropriation for the reclassification of one position, a Mental Health Community Services Coordinator. The job duties of this position have significantly changed subsequent to the completion of the Classification Study last biennium.</p>																			
															GR	0	0		
															FEDERAL	0	0		
															OTHER	0	0		
006		DBA	710 193 350 40 GEORGE W JACKSON CMHC	P08		0	198,841					208,784							
<p>George W. Jackson Community Mental Health Center requests additional general revenue funding and Extra Help appropriation and nine additional positions in SFY 96 and SFY 97. With continuing efforts to minimize full time staff additions geared towards the most cost efficient operations, GWJ has increased utilization of extra help, part time employees.</p>																			
															GR	97,432	102,304		
															FEDERAL	55,676	58,460		
															OTHER	45,733	48,020		
007		DBA	710 193 350 40 GEORGE W JACKSON CMHC	P07		0	168,420					172,675							
<p>George W. Jackson Community Mental Health Center requests Salary, Maintenance &amp; Operation, Fringe and Travel general revenue funding and appropriation for use in intensive case management for treatment of clients with repeat admissions to the Arkansas State Hospital or with a history of violence. The intensive support services provided to these clients would assist in the clients better adapting to their home community as well as provide a safer environment for the client and the community. This program will require 5 new positions.</p>																			
															GR	82,526	84,611		
															FEDERAL	47,158	48,349		
															OTHER	38,736	39,715		

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ARKANSAS BUDGET SYSTEM  
PROGRAM/SERVICE INFORMATION LIST  
RANK BY APPROPRIATION

1	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIAL REQUESTS				R E C O M M E N D A T I O N S								
					ACTUAL	BUDGETED	FY 1995 - 96		FY 1996 - 97		EXECUTIVE		LEGISLATIVE						
					93-94	94-95	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97							
8		DBA	710 193 350 40 GEORGE W JACKSON CHHC	P06		0	1,038,455				1,053,661								
<p>George W. Jackson Community Mental Health Center requests Regular Salary, Maintenance and Operation, Fringe, Travel and Professional Fees appropriation only for a Regional Detoxification-Drug Treatment Unit consisting of eighteen beds. The program will provide clinical and support services for the seven county service area of the center. Residential treatment for alcohol and drug patients will be provided. This program will require 32 new non state funded positions.</p>																			
							GR	0	0										
							FEDERAL	0	0										
							OTHER	1,038,455	1,053,661										
9		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	P11		0	978				1,002								
<p>This request is for the the upgrage of one position at the Arkansas State Hospital. This request would upgrade the Mental Health Social Work Administrator to a Director of Social Work. The size of the Social Work Department and the scope of our services with regard to involvement with agencies all over the state is much broader than that of the Psychology Department. The upgrade would bring this department more in line with the only other clinical department that is similar.</p>																			
							GR	792	812										
							FEDERAL	98	100										
							OTHER	88	90										
10		DBA	710 193 350 72 EXECUTIVE RECOMMENDATION	P01		0	0				0			* 270,903	* 247,097				
<p>* This recommendation provides for phase II of the Adolescent Sex Offender program at the State Hospital for which phase I is starting in December of 94. This item was proposed after the biennial request process. The cost components include salaries and matching costs of \$240,903 in FY96 and \$247,097 in FY97 and Maintenance and General Operations of \$30,000 in FY96. Funding will be provided by Medicaid reimbursement with the State Match coming from a grant from the Division of Children and Family Services.</p>																			
								0	0		0			20	20				

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ARKANSAS BUDGET SYSTEM  
PROGRAM/SERVICE INFORMATION LIST  
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01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1995 - 97 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----										
					-----EXPENDITURES-----		-----FY 1995 - 96-----		-----FY 1996 - 97-----		-----EXECUTIVE-----		-----LEGISLATIVE-----						
					ACTUAL	BUDGETED	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97							
				93-94	94-95														
011		DBA	710 193 350 72 EXECUTIVE RECOMMENDATION	P02		0	0	0	0	*	1,222,420	47	*	1,201,616	47				
<p>* This recommendation provides for a Long Term Residential Treatment Program at Arkansas State Hospital. This item was proposed after the biennial request process. The cost components include salaries and matching costs of \$1,111,420 in FY96 and \$1,138,686 in FY97 and Maintenance and General Operations of \$111,000 in FY96 and \$63,000 in FY97. Funding will be provided by Medicaid reimbursement with the State Match coming from a grant from the Division of Children and Family Services.</p>																			

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**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

The Benton Services Center serves the needs of the elderly and disabled persons who require special services or programs not generally available through other nursing facilities. Funding is provided from general revenue, Medicaid reimbursement, and fees for services. The Base Level request is \$18,396,907 (General Revenue \$4,575,384) in each year of the 1995-97 biennium.

Priority requests for Benton Services Center total \$4,104,155 (General Revenue \$1,354,830) in FY96 and \$4,539,682 (General Revenue \$1,747,720) in FY97. The priorities requested include:

- 1) Additional General Revenue funding only of \$330,339 in FY96 and \$614,799 in FY97 and include the following components: a rate increase of approximately 4.9% in FY96 and 4.2% in FY97 for a cost of \$237,114 in FY96 and \$446,992 in FY97; and a reduction in the federal financial participation (FFP) in the Medicaid program in the amount of \$93,225 in FY96 and \$167,807 in FY97;
- 2) Inflationary increases for Operating Expenses of \$197,000/\$200,000 and additional Capital Outlay for equipment replacement of \$150,000 each year, for a total cost for both items of \$347,000 (General Revenue \$86,750) in FY96 and \$350,000 (General Revenue \$87,500) in FY97;
- 3) Restoration of 38 currently authorized, unbudgeted positions for managerial at a cost of \$712,072 (General Revenue \$178,018) in FY96 and \$726,747 (General Revenue \$181,687) in FY97;
- 4) Establish a 36 bed extended care facility for persons age 65 and older with major psychiatric problems and who are in need of extended residential care including 36 new positions at a total cost of \$1,848,325 (General Revenue \$462,081) in FY96 and \$1,919,183 (General Revenue \$479,796) in FY97 with cost components as follows: Regular Salaries \$516,144/\$529,034, Personal Services Matching \$226,168/\$228,841, Operating Expenses \$719,000/\$754,944, Conference Fees and Travel \$2,000/\$2,100, Professional Fees and Services \$51,153/\$53,710, and Capital Outlay \$333,860/\$350,554; and
- 5) Position reclassification and upgrade requests at a cost of \$5,878 (General Revenue \$1,470) in FY96 and \$6,025 (General Revenue \$1,506) in FY97.

Costs included in the Agency Request under "SALARY/MATCHING COST FOR BASE POSITIONS (P13)" reflect the appropriation needed for personal services above the Base Level and a 2.5% payplan increase on July 1 of each year of the biennium along with the accompanying employee matching

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Benton Services Center Code: 194	Name: DHS - Mental Health Services Code: DBA	BR20	403

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

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requirements. The Executive Recommendation for the State Payplan will be presented for Legislative Recommendation as scheduled on December 7, 1994.

The Executive Recommendation is Base Level and priorities that include the following items:

- 1) Additional General Revenue funding of \$54,071 in FY96 and \$96,942 in FY97 for a reduction in the federal financial participation in the Medicaid program;
- 2) Restoration of 38 currently authorized, unbudgeted positions for managerial flexibility, without appropriation or funding;
- 3) An additional 36 positions without appropriation or funding for establishing a 36 bed extended care facility for persons age 65 and older with major psychiatric problems.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Benton Services Center Code: 194	Name: DHS - Mental Health Services Code: DBA	BR20	404

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		94-95	-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							95-96	96-97	95-96	96-97
REGULAR SALARIES	10,421,903	11,068,440	11,833,767	11,068,440	1,420,102	12,488,542	11,068,440	1,732,287	12,800,727	11,069,919	11,069,956		
NUMBER OF POSITIONS	563	530	560	530	74	604	530	74	604	604	604		
EXTRA HELP	142,448	150,169	73,279	150,169	0	150,169	150,169	0	150,169	150,169	150,169		
NUMBER OF POSITIONS	24	25	25	25	0	25	25	0	25	25	25		
PERSONAL SERV MATCHING	3,217,575	3,357,219	3,732,623	3,357,219	1,231,039	4,588,258	3,357,219	1,296,086	4,653,305	3,357,527	3,357,534		
OVERTIME	4,956	15,000	15,000	15,000	0	15,000	15,000	0	15,000	15,000	15,000		
OPERATING EXPENSES	3,329,718	3,317,406	4,004,202	3,317,406	916,001	4,233,407	3,317,406	954,945	4,272,351	3,317,406	3,317,406		
CONF FEES & TRAVEL	16,970	24,000	7,824	24,000	2,000	26,000	24,000	2,100	26,100	24,000	24,000		
PROF FEES & SERVICES	233,143	443,018	276,705	443,018	51,153	494,171	443,018	53,710	496,728	443,018	443,018		
CAPITAL OUTLAY	164,432	0	0	0	483,860	483,860	0	500,554	500,554				
VOCATIONAL TRAINEES	21,813	21,655	21,243	21,655	0	21,655	21,655	0	21,655	21,655	21,655		
<b>TOTAL</b>	<b>17,552,958</b>	<b>18,396,907</b>	<b>19,964,643</b>	<b>18,396,907</b>	<b>4,104,155</b>	<b>22,501,062</b>	<b>18,396,907</b>	<b>4,539,682</b>	<b>22,936,589</b>	<b>18,398,694</b>	<b>18,398,738</b>		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	5,083,464	4,575,384	*****	4,575,384	1,354,830	5,930,214	4,575,384	1,747,720	6,323,104	4,629,455	4,672,326		
SPECIAL REVENUES	723,808	745,522	*****	745,522		745,522	745,522		745,522	745,522	745,522		
FEDERAL FUNDS	11,202,927	12,081,313	*****	12,081,313	2,374,473	14,455,786	12,081,313	2,376,316	14,457,629	12,027,242	11,984,371		
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER	542,759	994,688	*****	994,688	374,851	1,369,539	994,688	415,645	1,410,333	996,475	996,519		
<b>TOTAL FUNDING</b>	<b>17,552,958</b>	<b>18,396,907</b>	<b>*****</b>	<b>18,396,907</b>	<b>4,104,155</b>	<b>22,501,061</b>	<b>18,396,907</b>	<b>4,539,681</b>	<b>22,936,588</b>	<b>18,398,694</b>	<b>18,398,738</b>		
EXCESS APPRO/ (FUNDING)			*****		1	1		1	1				
<b>TOTAL</b>	<b>17,552,958</b>	<b>18,396,907</b>	<b>*****</b>	<b>18,396,907</b>	<b>4,104,155</b>	<b>22,501,062</b>	<b>18,396,907</b>	<b>4,539,682</b>	<b>22,936,589</b>	<b>18,398,694</b>	<b>18,398,738</b>		

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 194 MENTAL HEALTH - BENTON SRVS CENTER  
 FUND DBA DHS MENTAL HEALTH SERV(710)

Items which are budgeted greater than authorized have been approved by the transfer authority in Arkansas Code 25-10-112, or the Miscellaneous Federal Grant authority.

APPROPRIATION SUMMARY

BR 215



ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19							
UNK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIAL REQUESTS						RECOMMENDATIONS												
					ACTUAL	BUDGETED	FY 1995 - 96			FY 1996 - 97			EXECUTIVE		LEGISLATIVE										
					93-94	94-95	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97									
12		DBA	710 194 350 30 BENTON SERVICES CENTER	P02		0	347,000					350,000													
<p>The Benton Services Center requests M &amp; O appropriation and general revenue funding at the projected Medicaid match rate for SFY96 and SFY97. M &amp; O: The type of individuals served by BSC continue to move toward a more skilled care population, which require intensive and costly administrations (i.e., nasogastric tube/intravenous tube feedings, ventilator care, injectible medications.) Contract costs for pharmaceuticals have increased dramatically, and increases are expected to continue. These funds are needed just to maintain current levels of operation and care. Without the funds, demands for these specialized services cannot be met with HCFA and Long Term Care regulations. CAPITAL OUTLAY: Approval of this request is needed to allow for maintenance of structural and user integrity of several BSC campus buildings.</p>							<table border="0"> <tr> <td>GR</td> <td>86,750</td> <td>87,500</td> </tr> <tr> <td>FEDERAL</td> <td>229,020</td> <td>231,000</td> </tr> <tr> <td>OTHER</td> <td>31,230</td> <td>31,500</td> </tr> </table>						GR	86,750	87,500	FEDERAL	229,020	231,000	OTHER	31,230	31,500				
GR	86,750	87,500																							
FEDERAL	229,020	231,000																							
OTHER	31,230	31,500																							
3		DBA	710 194 350 30 BENTON SERVICES CENTER	P10		0	5,878					6,025													
<p>Benton Services Center requests funding and appropriation for reclassification of eighteen positions: Stock Clerk, Food Service Worker, 2 Accounting Tech I's, Secretary II, Personnel Assistant, 4 Equipment Operators, Statistician Assistant, Records Consultant, Nursery Assistant, 2 DHS Program Managers, Laundry Worker and an Apprentice Tradesman. This request will appropriately classify the positions according to job duties and responsibilities associated with the positions. If the request is not approved, it will be difficult to recruit or retain qualified applicants to meet the requirements of the job. Also included is the request for the reclassification of 98 LPN classifications utilized at the facility. At BSC, all LPN nurses and LPTN nurses perform primary medical care as directed by the attending physician and under the direction of the Director of Nurses. Both classification perform the same duties at the I, II, III and Supervisory levels. Since at each level, the LPTN is one grade higher than the LPN, a serious inequity. A new title and classification is requested for these positions as well as the appropriation necessary to correct this inequity.</p>							<table border="0"> <tr> <td>GR</td> <td>1,470</td> <td>1,506</td> </tr> <tr> <td>FEDERAL</td> <td>3,879</td> <td>3,977</td> </tr> <tr> <td>OTHER</td> <td>529</td> <td>542</td> </tr> </table>						GR	1,470	1,506	FEDERAL	3,879	3,977	OTHER	529	542				
GR	1,470	1,506																							
FEDERAL	3,879	3,977																							
OTHER	529	542																							
4		DBA	710 194 350 30 BENTON SERVICES CENTER	P04		0	712,072					726,747													
<p>The Benton Services Center requests reauthorization of 38 existing positions plus associated Salary and Fringe appropriation and general revenue funding at the projected Medicaid match rate for SFY96 and SFY97. Many of these positions are filled but unfunded in the current fiscal year. It is critical to the operation of the Benton Services Center to retain these positions and the employees in them.</p>							<table border="0"> <tr> <td>GR</td> <td>176,018</td> <td>181,687</td> </tr> <tr> <td>FEDERAL</td> <td>469,968</td> <td>479,652</td> </tr> <tr> <td>OTHER</td> <td>64,086</td> <td>65,408</td> </tr> </table>						GR	176,018	181,687	FEDERAL	469,968	479,652	OTHER	64,086	65,408				
GR	176,018	181,687																							
FEDERAL	469,968	479,652																							
OTHER	64,086	65,408																							

DT 019 DEPARTMENT OF HUMAN SERVICES  
 710 DEPARTMENT OF HUMAN SERVICES  
 RO 194 MENTAL HEALTH - BENTON SRVS CENTER  
 DBA DHS MENTAL HEALTH SERV(710)

RANK BY APPROPRIATION  
 BR 264

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIUM REQUESTS		R E C O M M E N D A T I O N S			
					ACTUAL	BUDGETED	FY 1995 - 96	FY 1996 - 97	EXECUTIVE		LEGISLATIVE	
					93-94	94-95	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97
005		DBA	710 194 350 30 BENTON SERVICES CENTER	P05	0 0	1,848,325 36	1,919,183 36		36	36		

Benton Services Center is requesting general revenue funding and appropriation for Salary, Fringe, Maintenance & Operation, Travel, Professional Fees, and Capital Outlay for the operation of an IMD Program. This program will be a 36 bed facility for persons age 65 and older, who have major psychiatric problems necessitating extended residential care. Currently there is not a facility in the State to meet this need. If the request is not approved, these individuals will continue to inappropriately served. This program will require 36 new positions.

GR	462,081	479,796
FEDERAL	1,219,895	1,266,661
OTHER	166,349	172,726

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 194 MENTAL HEALTH - BENTON SRVS CENTER  
 FUND DBA DHS MENTAL HEALTH SERV(710)

RANK BY APPROPRIATION  
 BR 264

ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997

This appropriation is for the per capita funding of core services at the private non-profit Community Mental Health Centers. The Base Level appropriation request is \$3,044,163 each year and the Base Level General Revenue funding request is \$6,920,307 each year. The excess funding over appropriation in the Base Level request is due to the fact that these funds are not budgeted expenditures but are a budgeted fund transfer to be used by the Medicaid program as Medicaid Match for the Rehabilitation Option of the Community Mental Health Centers. The Rehabilitation Option allows Medicaid reimbursement for services delivered in settings away from the Community Mental Health Centers.

The priority request of Mental Health Services for this appropriation is for additional General Revenue funding only of \$664,250 in FY96 and \$1,348,500 in FY97 for additional Medicaid Match for the Rehabilitation Option which allows Medicaid reimbursement for services delivered in settings away from the Community Mental Health Centers. The request represents program growth of approximately 6.25% each year and includes \$74,341 in FY96 and \$133,814 in FY97 for a reduction in the federal financial participation (FFP) rate.

The Executive Recommendation is Base Level.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Community Mental Health Centers Code: 196	Name: DHS - Mental Health Services Code: DBA	BR20	409

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							95-96	96-97	95-96	96-97
GRANTS/AIDS	3,100,298	3,044,163	6,920,037	3,044,163	1	3,044,164	3,044,163	1	3,044,164	3,044,163	3,044,163		
TOTAL	3,100,298	3,044,163	6,920,037	3,044,163	1	3,044,164	3,044,163	1	3,044,164	3,044,163	3,044,163		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	3,100,298	6,920,307	*****	6,920,307	664,250	7,584,557	6,920,307	1,348,500	8,268,807	6,920,307	6,920,307		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	3,100,298	6,920,307	*****	6,920,307	664,250	7,584,557	6,920,307	1,348,500	8,268,807	6,920,307	6,920,307		
EXCESS APPRO/ (FUNDING)		( 3,876,144)	*****	( 3,876,144)	( 664,249)	( 4,540,393)	( 3,876,144)	( 1,348,499)	( 5,224,643)	( 3,876,144)	( 3,876,144)		
TOTAL	3,100,298	3,044,163	*****	3,044,163	1	3,044,164	3,044,163	1	3,044,164	3,044,163	3,044,163		

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 196 MENTAL HEALTH SERVICES -- COMMUNITY MENTAL HEALTH CENTERS  
 FUND DBA DHS MENTAL HEALTH SERV(710)

The \$1 in the Priority Programs columns of the Agency Request is due to the fact that this is a request for funding only but in order to have a place for the narrative justification on the BR264 Rank by Appropriation an appropriation amount must be entered.

APPROPRIATION SUMMARY

BR 215

In FY94 the Division of Mental Health Services transferred General Revenue funding of \$3,876,144 to the Medicaid program. This is in addition to the General Revenue shown for vouchered expenditures.

Excess funding in FY95, FY96 and FY97 represents General Revenue funding that will be transferred to the Medicaid program for Medicaid match and for which there is not an expenditure/appropriation budget.

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19								
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1995 - 97 BIENNIUM REQUESTS						RECOMMENDATIONS												
					ACTUAL	BUDGETED	FY 1995 - 96			FY 1996 - 97			EXECUTIVE		LEGISLATIVE										
					93-94	94-95	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97									
000		DBA	710 196	B	3,100,298 0	3,044,163 0	3,044,163 0			3,044,163 0			3,044,163	3,044,163											
001		DBA	710 196 350 60 COMMUNITY PROGRAMS	P01		0 0	1 0			1 0															
<p>Due to the projected increased state match share requirement for Arkansas Medicaid programs, additional general revenue funding only will be required just to continue providing the same level of services to individuals with mental illness through the Rehabilitation Option. Mental Health requests \$664,250 in SFY 96 and \$1,348,500 in SFY97 for the purpose of continuing the same level of services under the Medicaid program. If not approved, Medicaid services to individuals with mental illness will have to be reduced by \$2.5 million in SFY96 and by \$5 million in SFY97. Without these services, individuals are likely to require more intensive and more costly treatment alternatives. This request is for medicaid match general revenue funding only.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>664,250</td> <td>1,348,500</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> </table>																	GR	664,250	1,348,500	FEDERAL	0	0	OTHER	0	0
GR	664,250	1,348,500																							
FEDERAL	0	0																							
OTHER	0	0																							

EPT 019 DEPARTMENT OF HUMAN SERVICES  
 SY 710 DEPARTMENT OF HUMAN SERVICES  
 PPRO 196 MENTAL HEALTH SERVICES -- COMMUNITY MENTAL HEALTH CENTERS  
 JND DBA DHS MENTAL HEALTH SERV(710)

RANK BY APPROPRIATION

BR 264

**ARKANSAS BUDGET SYSTEM  
ANALYSIS OF BUDGET REQUEST  
1995 - 1997**

---

This appropriation is for the Mental Health Block Grant, and other small federal grants. The Grants/Aids are utilized primarily for the support of the Community Mental Health Centers. Funding is entirely from Federal Funds. The Base Level request for this appropriation is \$4,172,451 for each year.

The priority request is for \$2,420,750 each year of the 1995-97 biennium and is requested in anticipation of a grant from the Bureau of Alcohol and Drug Abuse Prevention for a Mental Illness and Chemical Abuse (MICA) program for clients with a dual diagnosis of mental illness and chemical abuse.

The Executive Recommendation Agency Request.

<u>AGENCY</u>	<u>APPROPRIATION</u>	<u>TREASURY FUND</u>	<u>ANALYSIS OF BUDGET REQUEST</u>	<u>PAGE</u>
Name: DHS - Mental Health Services Code: 710	Name: Block Grant - Federal Code: 2MN	Name: DHS - Federal  Code: FWF	BR20	412

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		94-95	-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							95-96	96-97	95-96	96-97
GRANTS/AIDS	2,411,100	4,172,451	4,544,502	4,172,451	2,420,750	6,593,201	4,172,451	2,420,750	6,593,201	6,593,201	6,593,201		
TOTAL	2,411,100	4,172,451	4,544,502	4,172,451	2,420,750	6,593,201	4,172,451	2,420,750	6,593,201	6,593,201	6,593,201		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS	2,411,100	4,172,451	*****	4,172,451	2,420,750	6,593,201	4,172,451	2,420,750	6,593,201	6,593,201	6,593,201		
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	2,411,100	4,172,451	*****	4,172,451	2,420,750	6,593,201	4,172,451	2,420,750	6,593,201	6,593,201	6,593,201		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	2,411,100	4,172,451	*****	4,172,451	2,420,750	6,593,201	4,172,451	2,420,750	6,593,201	6,593,201	6,593,201		

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 2M1 MENTAL HEALTH SERVICES -- BLOCK GRANT -- FEDERAL  
 FUND FHF DHS-(710)FEDERAL

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1995 - 97 BIENNIAL REQUESTS-----				-----R E C O M M E N D A T I O N S-----												
					-----EXPENDITURES-----		-----FY 1995 - 96-----		-----FY 1996 - 97-----		-----EXECUTIVE-----		-----LEGISLATIVE-----								
					ACTUAL	BUDGETED	REQUEST	REQUEST	1995-96	1996-97	1995-96	1996-97									
	93-94	94-95																			
000		FHF	710 2MN	B	2,411,100 0	4,172,451 0	4,172,451 0	4,172,451 0	4,172,451	4,172,451											
001		FHF	710 2MN 350 60 COMMUNITY PROGRAMS	P01	0 0	2,420,750 0	2,420,750 0	2,420,750 0	2,420,750	2,420,750											
<p>DMHS requests \$2,420,750 additional 100% federal appropriation to accomodate the MICA program grant. This program will provide an effective, accessible, integrated, and proactive community treatment program to those with severe and persistent mental illness and chemical abuse who are most in need in order to improve these people's quality of life. The MICA Program will provide patient identification and outreach, initial and ongoing assessment of client needs and services provided, supportive counseling, substance abuse services, medication management, 24 hour crisis telephone services, walk-in crisis services, income support and entitlements, peer support, family and community support, protection and advocacy, 24 hour mobile crisis outreach services, case management, transportation assistance, supportive housing and social rehabilitation services.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>GR</td> <td>0</td> <td>0</td> </tr> <tr> <td>FEDERAL</td> <td>2,420,750</td> <td>2,420,750</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> </table>													GR	0	0	FEDERAL	2,420,750	2,420,750	OTHER	0	0
GR	0	0																			
FEDERAL	2,420,750	2,420,750																			
OTHER	0	0																			

DEPT 019 DEPARTMENT OF HUMAN SERVICES  
 AGY 710 DEPARTMENT OF HUMAN SERVICES  
 APPRO 2MN MENTAL HEALTH SERVICES -- BLOCK GRANT -- FEDERAL  
 FUND FHF DHS-(710)FEDERAL

RANK BY APPROPRIATION

BR 264

**BIENNIAL BUDGET SUMMARY**  
**Community Counseling Services, Inc.**  
(Name of CMIIC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	2,010,136	2,211,150	2,432,265	2,675,492
Number of Positions	89	89	89	89
Personal Services Matching				
Sub-Totals	2,010,136	2,211,150	2,432,265	2,675,492
Maintenance & Operation:				
Operating Expense	992,895	1,089,093	1,198,002	1,317,802
Conference Fees & Travel	44,714	49,185	54,104	59,514
Professional Fees	13,326	14,659	16,125	17,737
Capital Outlay	345,717	255,835	262,062	268,911
Other				
Sub-Totals	1,396,652	1,408,772	1,530,293	1,663,964
TOTALS	3,406,789	3,619,922	3,962,558	4,339,456
FUNDING SOURCES				
Fund Balances				
General Revenues				
Federal Block Grant				
Federal Reimbursement	1,275,162	1,312,880	1,362,880	1,412,880
Fees for Service	235,595	247,000	271,500	298,400
Service Contracts	639,253	921,937	896,000	900,500
Other Revenues	165,209	122,600	131,000	139,500
Total Funding	2,315,220	2,604,417	2,661,380	2,751,280

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

FUNDING SOURCES	1993-94 Actual	1994-95 Allocation	1995-96 Estimate	1996-97 Estimate
<b>General Revenues</b>				
<b>Federal Block Grant</b>				
<b>Federal Reimbursement:</b>				
Medicaid	1,159,974	1,200,000	1,250,000	1,300,000
Title XX	115,188	112,880	112,880	112,880
<b>Sub-Totals</b>	<b>1,275,162</b>	<b>1,312,880</b>	<b>1,362,880</b>	<b>1,412,880</b>
<b>Fees for Service:</b>				
Private	55,421	60,000	66,000	72,600
Insurance	173,664	180,000	198,000	217,800
Other	6,511	7,000	7,500	8,000
<b>Sub-Totals</b>	<b>235,595</b>	<b>247,000</b>	<b>271,500</b>	<b>298,400</b>
<b>Service Contracts:</b>				
Homeless Grant	47,037	73,563	75,000	75,000
Advance Program	9,441	0	0	0
CASSP Grant	3,155	0	0	0
CMI Grant	495,927	468,292	470,000	470,000
CMI Part A	0	294,582	295,000	295,000
Schools	11,340	11,500	12,000	12,500
Food Grant	38,592	40,000	44,000	48,000
Rehab Emp. Grant	33,760	34,000	0	0
<b>Sub-Totals</b>	<b>639,253</b>	<b>921,937</b>	<b>896,000</b>	<b>900,500</b>
<b>Other Revenues:</b>				
Local	8,166	10,000	10,000	10,000
Rental Income	4,200	0	0	0
Interest	55,664	48,000	50,000	52,000
C & E	340	500	500	500
Misc	24,497	25,000	25,000	25,000
Thrift Shop	3,284	4,600	5,000	5,500
HUD Rent	18,584	20,000	25,000	30,000
Support Housing	5,372	5,500	6,000	6,500
Meyer Building-Rent	33,889	0	0	0
TXIX-Transportation	11,213	9,000	9,500	10,000
<b>Sub-Totals</b>	<b>165,209</b>	<b>122,600</b>	<b>131,000</b>	<b>139,500</b>
<b>Total Funding</b>	<b>2,315,220</b>	<b>2,604,417</b>	<b>2,661,380</b>	<b>2,751,280</b>

**BIENNIAL BUDGET SUMMARY**

Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	\$3,646,160	\$4,003,120	\$4,163,245	\$4,329,775
Number of Positions	224	203	203	203
Personal Services Matching	\$634,961	\$913,989	\$950,549	\$988,571
Sub-Totals	\$4,281,121	\$4,917,109	\$5,113,793	\$5,318,345
<b>Maintenance &amp; Operation</b>				
Operating Expense	\$1,183,962	\$1,196,354	\$1,244,208	\$1,293,976
Conference Fees & Travel	\$50,773	\$84,655	\$88,041	\$91,563
Professional Fees	\$698,716	\$578,370	\$601,505	\$625,665
Capital Outlay	\$159,308	\$151,523	\$157,584	\$163,887
Other				
Sub-Totals	\$2,092,759	\$2,010,902	\$2,091,338	\$2,174,992
<b>TOTALS</b>	<b>\$6,373,880</b>	<b>\$6,928,011</b>	<b>\$7,205,131</b>	<b>\$7,493,337</b>
<b>FUNDING SOURCES</b>				
Fund Balances	\$0	\$64,372	(\$0)	(\$0)
General Revenues	\$1,206,609	\$1,303,572	\$1,355,715	\$1,409,943
Federal Block Grant	\$263,544	\$195,614	\$195,614	\$195,614
Federal Reimbursement	\$936,329	\$906,443	\$853,057	\$853,057
Fees for Service	\$422,060	\$370,814	\$372,000	\$386,880
Service Contracts	\$3,346,536	\$3,799,061	\$4,134,054	\$4,347,963
Other Revenues	\$263,174	\$288,135	\$294,691	\$299,879
<b>Total Funding</b>	<b>\$6,438,252</b>	<b>\$6,928,011</b>	<b>\$7,205,131</b>	<b>\$7,493,337</b>



**BIENNIAL BUDGET SUMMARY  
DELTA COUNSELING ASSOCIATES, INC.**

(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	1,936,984	1,995,890	2,095,684	2,200,468
Number of Positions	104	95	100	105
Personal Services Matching	445,797	522,250	548,363	575,781
Sub-Totals	2,382,781	2,518,140	2,644,047	2,776,249
<b>Maintenance &amp; Operation:</b>				
Operating Expense	1,221,686	855,612	898,393	943,313
Conference Fees & Travel	155,189	154,028	161,729	169,816
Professional Fees	370,969	325,265	341,528	358,604
Capital Outlay	158,412	150,000	157,500	165,375
Other - Accrued Vacation Exp.	14,863	-0-		
Sub-Totals	1,921,119	1,484,905	1,559,150	1,637,108
<b>TOTALS</b>	<b>4,303,900</b>	<b>4,003,045</b>	<b>4,203,197</b>	<b>4,413,357</b>
<b>FUNDING SOURCES</b>				
Fund Balances* (Includes '94 Earnings)	*3,698,019	-0-		
General Revenues	188,830	143,300	150,465	157,988
Federal Block Grant	488,920	470,278	493,792	518,482
Federal Reimbursement	371,444	377,700	396,585	416,414
Fees for Service	2,621,582	2,439,060	2,561,013	2,689,064
Service Contracts - State Funds	1,026,979	530,477	557,001	584,851
Other Revenues - In-Kind	31,854	42,230	44,342	46,559
<b>Total Funding</b>	<b>8,427,628</b>	<b>4,003,045</b>	<b>4,203,197</b>	<b>4,413,357</b>

**BIENNIAL BUDGET SUMMARY**  
**East Arkansas Regional Mental Health Center**  
(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	2,152,158	3,536,241	4,391,293	4,610,858
Number of Positions	153	170	195	195
Personal Services Matching	579,411	839,668	1,053,910	1,106,606
Sub-Totals	3,431,569	4,375,909	5,445,203	5,717,464
<b>Maintenance &amp; Operation:</b>				
Operating Expense	1,160,386	1,262,317	1,356,200	1,438,200
Conference Fees & Travel	238,305	233,000	247,000	263,000
Professional Fees	376,719	501,500	484,700	535,200
Capital Outlay	291,360	602,000	460,000	275,000
Other	0	0	0	0
Sub-Totals	2,066,770	2,598,817	2,547,900	2,511,400
<b>TOTALS</b>	<b>5,498,339</b>	<b>6,974,726</b>	<b>7,993,103</b>	<b>8,228,864</b>
<b>FUNDING SOURCES</b>				
Fund Balances	103,580	165,000	175,000	185,000
General Revenues	72,538	72,538	72,538	72,538
Federal Block Grant	221,430	200,466	200,466	200,466
Federal Reimbursement	73,129	75,000	75,000	75,000
Fees for Service	3,821,027	4,823,907	5,025,000	5,200,000
Service Contracts	1,122,713	1,128,186	1,165,675	1,190,675
Other Revenues	83,922	72,629	68,000	71,000
<b>Total Funding</b>	<b>5,498,339</b>	<b>6,537,726</b>	<b>6,781,679</b>	<b>6,994,679</b>

FUNDING SOURCES DETAIL				
East Arkansas Regional Mental Health Center				
(Name of CMHC)				
FUNDING SOURCES	1993-94 Actual	1994-95 Allocation	1995-96 Estimate	1996-97 Estimate
General Revenues	72,538	72,538	72,538	72,538
Federal Block Grant	221,430	200,466	200,466	200,466
Federal Reimbursement:				
Food Program	73,129	75,000	75,000	75,000
Sub-Totals	73,129	75,000	75,000	75,000
Fees for Service:				
Gross Fees	6,894,217	7,813,726	8,200,000	8,600,000
Less: Cont. Adj., Bad Debts	(3,073,190)	(2,989,819)	(3,175,000)	(3,400,000)
Sub-Totals	3,821,027	4,823,907	5,025,000	5,200,000
Service Contracts:				
Therapeutic Foster Care	312,839	361,843	380,000	400,000
DWI Contract	71,314	86,703	91,000	96,000
CASSP Grant	46,675	29,640	44,675	44,675
CSP Grant	691,885	650,000	650,000	650,000
Sub-Totals	1,122,713	1,128,186	1,165,675	1,190,675
Other Revenues:				
City Donations	1,530	2,000	2,000	2,000
Interest Income	28,310	15,000	8,000	8,000
Indirect Cost Allocation	47,344	55,629	58,000	61,000
Miscellaneous	6,738	0	0	0
Fund Balances	103,580	165,000	175,000	185,000
Sub-Totals	187,502	237,629	243,000	256,000
Total Funding	5,498,339	6,537,726	6,781,679	6,994,679



**BIENNIAL BUDGET SUMMARY**  
**North Arkansas Human Services System, Inc.**

(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	3,569,618	3,769,131	3,968,776	4,172,408
Number of Positions	214	220	220	220
Personal Services Matching	862,848	912,129	960,444	1,009,723
Sub-Totals	4,432,466	4,681,260	4,929,220	5,182,131
<b>Maintenance &amp; Operation:</b>				
Operating Expense	4,028,785	4,062,276	4,118,703	4,218,546
Conference Fees & Travel	162,625	172,075	178,663	185,609
Professional Fees	318,138	417,931	419,000	422,000
Capital Outlay	512,000	151,602	150,000	150,000
Other				
Sub-Totals	5,021,548	4,803,884	4,866,366	4,976,155
<b>TOTALS</b>	<b>\$9,454,014</b>	<b>\$9,485,144</b>	<b>\$9,795,586</b>	<b>\$10,158,286</b>
<b>FUNDING SOURCES</b>				
Fund Balances				
General Revenues				
Federal Block Grant	297,913	327,704	360,474	396,521
Federal Reimbursement	4,202,416	4,227,343	4,200,500	4,365,500
Fees for Service	321,503	426,273	475,000	510,000
Service Contracts	4,119,417	4,280,344	4,340,344	4,430,344
Other Revenues	543,450	576,350	590,017	666,518
<b>Total Funding</b>	<b>\$9,484,699</b>	<b>\$9,838,014</b>	<b>\$9,966,335</b>	<b>\$10,368,883</b>

OZARK COUNSELING SERVICES, INC.  
(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	1,460,580.38	1,813,104.00	1,921,890.00	2,037,203.00
Number of Positions	62	64	64	64
Personal Services Matching	267,080.28	458,677.00	486,197.00	515,368.00
Sub-Totals	1,727,660.66	2,271,781.00	2,408,087.00	2,552,571.00
Maintenance & Operation:				
Operating Expense	362,535.35	442,403.00	484,190.00	530,365.00
Conference Fees & Travel	72,066.91	93,952.00	103,706.00	113,680.00
Professional Fees	97,631.51	151,500.00	166,650.00	183,216.00
Capital Outlay	82,374.13	119,400.00	131,340.00	144,474.00
Other	68,470.96			
Sub-Totals	683,078.86	807,255.00	885,886.00	971,735.00
TOTALS	2,410,739.52	3,079,036.00	3,293,973.00	3,524,306.00
FUNDING SOURCES				
Fund Balances				
General Revenues	169,407.78	171,638.00	188,801.00	207,681.00
Federal Block Grant	83,261.92	109,251.00	120,176.00	132,193.00
Federal Reimbursement	1,523,855.30	2,017,625.00	2,160,433.00	2,278,424.00
Fees for Service	233,432.17	263,014.00	289,315.00	318,246.00
Service Contracts	463,877.81	477,408.00	525,148.00	577,662.00
Other Revenues	11,701.55	10,100.00	10,100.00	10,100.00
Total Funding	2,485,539.53	3,079,036.00	3,293,973.00	3,524,306.00

**BIENNIAL BUDGET SUMMARY**  
**OZARK GUIDANCE CENTER, INC.**

(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	5,225,295.	6,114,722.	6,359,311.	6,613,683.
Number of Positions				
Personal Services Matching	1,061,590.	1,225,164.	1,303,659.	1,355,805.
Sub-Totals	6,286,885.	7,339,886.	7,662,970.	7,969,488.
<b>Maintenance &amp; Operation:</b>				
Operating Expense	1,448,754.	1,783,220.	1,844,900.	1,895,700.
Conference Fees & Travel	16,166.	22,463.	23,100.	23,800.
Professional Fees	265,183.	276,420.	284,700.	293,200.
Capital Outlay	423,606.	200,000.	200,000.	200,000.
Other				
Sub-Totals	2,153,709.	2,282,103.	2,352,700.	2,412,700.
<b>TOTALS</b>	<b>8,440,594.</b>	<b>9,621,989.</b>	<b>10,015,670.</b>	<b>10,382,188.</b>
<b>FUNDING SOURCES</b>				
Fund Balances	N/A			
General Revenues	425,897.	425,896.	425,896.	425,896.
Federal Block Grant	343,588.	306,731.	306,731.	306,731.
Federal Reimbursement	5,078,219.	6,267,389.	6,353,613.	6,443,203.
Fees for Service	1,033,762.	1,243,640.	1,301,815.	1,362,739.
Service Contracts	1,276,768.	1,947,238.	1,987,496.	1,987,496.
Other Revenues	72,774.	79,704.	39,200.	39,200.
<b>Total Funding</b>	<b>8,231,008</b>	<b>10,270,598.</b>	<b>10,414,751.</b>	<b>10,565,265.</b>

BIENNIAL BUDGET SUMMARY				
Professional Counseling Associates				
(Name of CMHC)				
LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	2,555,944	2,833,876	2,975,570	3,124,349
Number of Positions				
Personal Services Matching	666,335	707,440	742,812	779,952
Sub-Totals	3,222,279	3,541,316	3,718,382	3,904,301
Maintenance & Operation:				
Operating Expense	976,848	1,502,490	1,577,615	1,656,495
Conference Fees & Travel	102,561	106,350	111,668	117,251
Professional Fees	231,741	242,166	254,274	266,988
Capital Outlay	111,940	132,685	139,319	146,285
Other				
Sub-Totals	1,423,090	1,983,691	2,082,876	2,187,019
TOTALS	4,645,369	5,525,007	5,801,258	6,091,320
FUNDING SOURCES				
Fund Balances	(310,897)	( 27,271)	248,980	539,042
General Revenues	442,986	442,986	442,986	442,986
Federal Block Grant	321,200	287,734	287,734	287,734
Federal Reimbursement	2,187,116	2,468,062	2,468,062	2,468,062
Fees for Service	731,982	819,897	819,897	819,897
Service Contracts	1,120,586	1,435,613	1,435,613	1,435,613
Other Revenues	152,396	97,986	97,986	97,986
Total Funding	4,645,369	5,525,007	5,801,258	6,091,320

**BIENNIAL BUDGET SUMMARY**  
**South Arkansas Regional Health Center**  
 (Name of CMHC)

LINE ITEM	2011-12	2012-13	2013-14	2014-15
Regular Salaries	2,243,207	2,333,104	2,449,759	2,572,247
Number of Positions	91	91	91	91
Personal Services Matching	515,432	611,968	642,341	674,453
Sub-Totals	2,758,639	2,945,072	3,092,100	3,246,700
<b>Maintenance &amp; Operation:</b>				
Operating Expense	933,866	1,067,800	1,200,000	1,250,000
Conference Fees & Travel	82,700	74,300	78,800	83,500
Professional Fees	31,500	37,600	39,900	42,300
Capital Outlay	208,700	243,000	75,000	90,000
Other				
Sub-Totals	1,256,766	1,422,700	1,393,700	1,465,800
<b>TOTALS</b>	<b>4,015,405</b>	<b>4,367,772</b>	<b>4,485,800</b>	<b>4,712,500</b>
<b>FUNDING SOURCES</b>				
Fund Balances		45,822		
General Revenues	1,363,317	1,184,600	1,255,700	1,331,000
Federal Block Grant	184,747	165,600	165,600	165,600
Federal Reimbursement				
Fees for Service	2,284,893	2,622,800	2,780,200	2,947,000
Service Contracts				
Other Revenues	426,015	348,950	369,900	392,100
<b>Total Funding</b>	<b>4,259,008</b>	<b>4,367,772</b>	<b>4,571,400</b>	<b>4,835,700</b>

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**BIENNIAL BUDGET SUMMARY**  
**SOUTHEAST ARKANSAS MENTAL HEALTH CENTER, INC.**  
(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	2,421,093	2,767,660	2,906,043	3,051,353
Number of Positions	101	98	101	101
Personal Services Matching	432,532	475,874	494,027	518,730
Sub-Totals	2,853,625	3,243,534	3,400,070	3,570,083
Maintenance & Operation:				
Operating Expense	1,106,171	848,051	880,426	931,286
Conference Fees & Travel	37,826	35,000	39,000	39,000
Professional Fees	111,218	43,500	40,500	43,025
Capital Outlay	204,407	182,911	187,000	187,000
Other				
Sub-Totals	1,459,622	1,109,462	1,146,926	1,200,311
TOTALS	4,313,247	4,352,996	4,546,996	4,770,394
FUNDING SOURCES				
Fund Balances		295,850	0	0
General Revenues	248,804	248,804	619,154	732,552
Federal Block Grant	205,269	253,881	253,881	253,881
Federal Reimbursement	2,291,676	1,853,494	1,933,494	2,033,494
Fees for Service	226,471	151,000	191,000	201,000
Service Contracts	1,041,186	1,408,467	1,408,467	1,408,467
Other Revenues	500,292	141,500	141,000	141,000
Total Funding	4,513,698	4,352,996	4,546,996	4,770,394

<b>FUNDING SOURCES DETAIL</b>				
<b>SOUTHEAST ARKANSAS MENTAL HEALTH CENTER, INC.</b>				
<b>(Name of CMHC)</b>				
<b>FUNDING SOURCES</b>	<b>1993-94 Actual</b>	<b>1994-95 Allocation</b>	<b>1995-96 Estimate</b>	<b>1996-97 Estimate</b>
<b>GENERAL REVENUES</b>	248,804	248,804	619,154	732,552
<b>FEDERAL BLOCK GRANT</b>	205,269	253,881	253,881	253,881
<b>FEDERAL REIMBURSEMENT:</b>				
<b>Medicare</b>	57,078	70,000	70,000	70,000
<b>Medicaid</b>	1,729,434	1,320,000	1,400,000	1,500,000
<b>Title XX M.H.</b>	116,748	121,066	121,066	121,066
<b>Title XX C&amp;FS-ARK</b>	388,416	342,428	342,428	342,428
<b>Sub-Totals</b>	2,291,676	1,853,494	1,933,494	2,033,494
<b>FEES FOR SERVICE:</b>				
<b>See Attached Schedule</b>	226,471	151,000	191,000	201,000
<b>Sub-Totals</b>	226,471	151,000	191,000	201,000
<b>SERVICE CONTRACTS:</b>				
<b>Level IV C&amp;FS</b>	287,574	268,953	268,953	268,953
<b>Drug Abuse Pgm.</b>	29,670	55,913	55,913	55,913
<b>DWI Program</b>	74,304	67,067	67,067	67,067
<b>Forensic Evaluatlons</b>	19,500	18,000	18,000	18,000
<b>CMI Per Capita</b>	519,926	558,734	558,734	558,734
<b>ASH Bed Buy Back</b>	110,212	439,800	439,800	439,800
<b>Sub-Totals</b>	1,041,186	1,408,467	1,408,467	1,408,467
<b>Other Revenues:</b>				
<b>See Attached Schedule</b>	500,292	141,500	141,000	141,000
<b>Sub-Totals</b>	500,292	141,500	141,000	141,000
<b>Total Funding</b>	<b>4,513,698</b>	<b>4,057,146</b>	<b>4,546,996</b>	<b>4,770,394</b>

SOUTHEAST ARKANSAS MENTAL HEALTH CENTER, INC.  
 FUNDING SOURCES DETAIL SCHEDULE

	1994 ACTUAL	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
<b>FEE FOR SERVICE:</b>				
INSURANCE	53,048	90,000	125,000	130,000
SELF-PAY	109,974	55,000	60,000	65,000
CASSP	46,078			
OTHER FEES	17,371	6,000	6,000	6,000
<b>TOTAL FEE FOR SERVICE</b>	<b>226,471</b>	<b>151,000</b>	<b>191,000</b>	<b>201,000</b>
<b>OTHER REVENUES:</b>				
UNITED WAY	63,715	75,000	75,000	75,000
INTEREST INCOME	17,207	10,000	8,000	8,000
MISCELLANEOUS	52,421	20,000	20,000	20,000
RENTAL INCOME	15,574	10,000	10,000	10,000
CLOTHING REIBMURSEMENT	5,031	2,000	1,500	1,500
LINCOLN COUNTY	10200			
SECURITY CONTRACT	29363			
NUTRITION CONTRACT	8558			
RETIREMENT PLAN FORFITURES	0	2,500	2,500	2,500
DIVERSON INCOME-INPAT.	240,000	0	0	0
REIMB. FOR COPIES	670	1,000	1,000	1,000
DONATIONS	7,435	3,000	3,000	3,000
FIRE INSURANCE PAYMENTS	26,768	0	0	0
DWI SCHOOL FEES	23,350	18,000	20,000	20,000
<b>TOTAL OTHER REVENUES</b>	<b>500,292</b>	<b>141,500</b>	<b>141,000</b>	<b>141,000</b>

**BIENNIAL BUDGET SUMMARY**  
**SOUTH-EAST ARKANSAS COUNSELING AND MENTAL HEALTH CENTER**

(Name of CMHC)

LINE ITEM TITLE	1994	1995	1996	1997
	ACTUAL EXPENDITURES	BUDGET	BIENNIAL REQUEST	BIENNIAL REQUEST
Regular Salaries	1,478,441	1,511,610	2,064,921	2,149,468
Number of Positions	56	56	68	68
Personal Services Matching	266,120	272,089	271,685	386,904
Sub-Totals	1,744,561	1,783,699	2,436,606	2,536,372
<b>Maintenance &amp; Operation:</b>				
Operating Expense	467,750	657,750	752,923	847,068
Conference Fees & Travel	80,300	90,300	94,815	99,650
Professional Fees	0	5,000	10,000	10,000
Capital Outlay	0	40,000	50,000	50,000
Other				
Sub-Totals	548,050	792,050	907,738	1,006,718
<b>TOTALS</b>	<b>2,292,611</b>	<b>2,575,749</b>	<b>3,344,344</b>	<b>3,543,090</b>
<b>FUNDING SOURCES</b>				
Fund Balances	200,000	0	0	0
General Revenues	250,000	530,899	600,000	700,000
Federal Block Grant	178,000	156,000	200,000	250,000
Federal Reimbursement	-----	-----	-----	-----
Fees for Service	1,580,184	1,527,372	1,625,000	1,700,000
Service Contracts	15,000	20,000	25,000	30,000
Other Revenues	40,000	40,000	50,000	60,000
<b>Total Funding</b>	<b>2,263,184</b>	<b>2,274,271</b>	<b>2,500,000</b>	<b>2,740,000</b>

BIENNIAL BUDGET SUMMARY				
Counseling Clinic, Inc.				
	1994	1995	1996	1997
LINE ITEM TITLE	ACTUAL EXPENDITURES	BUDGET	BIENNIAL REQUEST	BIENNIAL REQUEST
Regular Salaries	\$1,079,893	\$1,220,665	\$1,281,699	\$1,345,784
Number of Positions	44	41		
Personal Services Matching	\$227,661	\$252,685	\$265,319	\$278,585
Sub-Totals	\$1,307,554	\$1,473,350	\$1,547,018	\$1,624,369
Maintenance & Operation:				
Operating Expense	\$197,981	\$168,133	\$176,540	\$185,367
Conference Fees & Travel	\$20,409	\$14,230	\$14,942	\$15,689
Professional Fees	\$167,315	\$189,004	\$193,404	\$196,124
Capital Outlay	\$105,982	\$98,500	\$93,574	\$88,896
Other				
Sub-Totals	\$491,686	\$469,867	\$478,459	\$486,076
Totals	\$1,799,240	\$1,943,217	\$2,025,477	\$2,110,444
FUNDING SOURCES				
Fund Balances				
General Revenues	\$0	\$0	\$0	\$0
Federal Block Grant	\$92,381	\$82,841	\$82,841	\$82,841
Federal Reimbursement	\$0	\$0	\$0	\$0
Fees for Service	\$912,434	\$949,000	\$996,450	\$1,046,272
Service Contracts	\$705,292	\$782,685	\$792,624	\$818,542
Other Revenues	\$99,839	\$129,464	\$154,075	\$170,218
Total Funding	\$1,809,946	\$1,943,990	\$2,025,990	\$2,117,873

FUNDING SOURCES DETAIL				
Counseling Clinic, Inc.				
FUNDING SOURCES	1993-94 Actual	1994-95 Allocation	1995-96 Estimate	1996-97 Estimate
General Revenues				
Federal Block Grant	\$92,381	\$82,841	\$82,841	\$82,841
Federal Reimbursement:				
Sub-Totals	\$92,381	\$82,841	\$82,841	\$82,841
Fees for Service:				
Fees, Insurance, Medicare	\$114,971	\$120,000	\$126,000	\$132,300
Medicaid	\$797,463	\$829,000	\$870,450	\$913,972
Sub-Totals	\$912,434	\$949,000	\$996,450	\$1,046,272
Service Contracts:				
TXX Adult & Youth	\$170,347	\$169,259	\$169,259	\$169,259
Highway Safety	\$29,955	\$41,473	\$45,000	\$45,000
Alcohol CASAP	\$37,990	\$29,272	\$35,000	\$35,000
Mental Health Council	\$22,000	\$22,000	\$22,000	\$22,000
Benton Detox	\$3,000	\$3,000	\$3,000	\$3,000
CASSP	\$44,580	\$45,000	\$47,250	\$49,612
CSP	\$272,760	\$350,683	\$368,217	\$386,628
State Match	\$29,336	\$29,336	\$30,803	\$32,343
DWI School	\$10,950	\$8,000	\$8,400	\$8,820
Fee - GAIN Program	\$24,000	\$24,000		
Food Grant	\$16,332	\$16,000	\$16,800	\$17,640
Per Capita	\$44,042	\$44,662	\$46,895	\$49,240
Sub-Totals	\$705,292	\$782,685	\$792,624	\$818,542
Other Revenues:				
United Way	\$500	\$500	\$500	\$500
Interest	\$58,976	\$59,000	\$61,950	\$65,047
Crafts	\$12,923	\$16,000	\$16,800	\$17,640
Other	\$27,440	\$27,964	\$74,825	\$87,030
BSC - Nursing Home		\$26,000	\$27,300	\$28,665
Sub-Totals	\$99,839	\$129,464	\$154,075	\$170,218
Total Funding	\$1,809,946	\$1,943,990	\$2,025,990	\$2,117,873

**BIENNIAL BUDGET SUMMARY**  
**WESTERN ARKANSAS COUNSELING AND GUIDANCE CENTER**  
(Name of CMHC)

LINE ITEM TITLE	1994 ACTUAL EXPENDITURES	1995 BUDGET	1996 BIENNIAL REQUEST	1997 BIENNIAL REQUEST
Regular Salaries	2,560,024	2,801,000	2,946,254	3,035,985
Number of Positions	111	116	120	124
Personal Services Matching	414,164	557,400	596,300	620,460
Sub-Totals	2,974,188	3,358,400	3,542,554	3,656,445
Maintenance & Operation:				
Operating Expense	844,589	859,602	875,425	865,900
Conference Fees & Travel	40,014	34,500	40,000	43,000
Professional Fees	570,034	600,000	738,000	760,000
Capital Outlay	95,486	60,000	553,000	540,000
Other				
Sub-Totals	1,550,123	1,554,102	2,206,425	2,208,900
TOTALS	4,524,311	4,912,502	5,748,979	5,865,345
FUNDING SOURCES				
Fund Balances		18,298	803,479	832,845
General Revenues	442,563	482,799	483,000	485,000
Federal Block Grant	436,270	287,536	287,500	287,500
Federal Reimbursement	1,861,662	1,925,000	1,950,000	1,990,000
Fees for Service	904,202	694,500	700,000	750,000
Service Contracts	1,300,298	849,647	870,000	870,000
Other Revenues	128,971	133,000	130,000	115,000
CSP	556,248	521,722	525,000	535,000
Service Discounts	(736,032)			
Total Funding	4,894,182	4,912,502	5,748,979	5,865,345