

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997-1999**

The mission of the Division of Mental Health Services (DMHS) is: to promote, protect, preserve, care for and improve the mental health of the people of Arkansas through an integrated system of mental health care.

In keeping with this mission, the DMHS has established the following goals:

- ◆ 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 DMHS priority budget requests are displayed in the following summary. These priority requests are designed to further advance Arkansas mental health services towards the envisioned ideal mental health service system for Arkansas.

Appropriation 193 Requests:

Three priority requests address increases needed in appropriation for continuing level cost of operations at DMHS facilities. These requests include: the reauthorization of 238 existing positions, the reclassification of one position, and the addition of two Assistant Director positions. The DMHS position request for this appropriation in the biennium is 813, an increase of two from the currently authorized of 811 positions. The two new positions would be used as Assistant Directors in the Administrative Services Section of the Division and in the Managed Care Section. There is no funding requested for these positions. DMHS is requesting the reclassification of one Administrative Assistant position with no associated funding or appropriation. Of the 237 positions requested to be reauthorized, 31 are for Division Administration, 3 are for Research & Training, 130 is for the Arkansas State Hospital, and

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1997-1999

74 are for the George W. Jackson CMHC. There is no general revenue funding being requested for either year of the biennium.

Appropriation 194 Requests:

The Benton Nursing Facility priority requests address increases in appropriation for continuing level cost of operations. There are two General Operations requests that include: the reclassification of twelve positions to more appropriate classifications, and the reauthorization of 40 positions. There is no general revenue funding requested for either year of the biennium. The Benton Nursing Facility is also requesting an increase in general revenue funding 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 SFY98 and \$614,799 in SFY99 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.

Appropriation 2MN Request:

The Division of Mental Health Services is requesting an increase of \$600,000 in appropriation for any possible increases in the Mental Health Block Grant, the Mental Health Homeless Grant, or the Mental Health Systems Improvement Grant that are paid from this appropriation. If this request is not approved, DMHS will be unable to allocate any additional federal funding that may be received at any time in the biennium. This would cause DMHS submitting subsequent Miscellaneous Federal Grant requests in order to allocate any funding. This could result in a possible delay in accessing and utilized federal funds in the State for Mental Health programs.

Appropriation 196 Request:

The Division of Mental Health Services requests a total of \$3,565,292 in appropriation only for the Community Mental Health Center Per Capita appropriation. This appropriation is used a match for the Medicaid payments made to the CMHCs.

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SUMMARY
STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 80TH GENERAL ASSEMBLY
 AGENCY: DHS - DIVISION OF MENTAL HEALTH

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION FY 95-96	FY 96-97	STATUS
<u>APPROPRIATION: A48 - CANTEENS - CASH</u>				
No new programs or expansions in the 1995-97 biennium.				
<u>APPROPRIATION: A49 - PATIENT BENEFITS - CASH</u>				
No new programs or expansions in the 1995-97 biennium.				
<u>APPROPRIATION: 193 - STATE OPERATIONS</u>				
Adolescent Sex Offender Treatment Programs	89	\$3,481,226	\$3,444,486	To provide for treatment of sex offenders ages 13 - 18 including long term care. In FY96, \$816,374 was expended. In FY97, \$849,340 is budgeted for utilization which includes 24 of the 89 authorized positions.
Capital Outlay		\$245,640	\$226,800	Unfunded appropriation for needs of State Hospital and George W. Jackson CMHC. None of the additional authority was utilized in FY96 nor budgeted in FY97. By authority of ACA §25-10-112, the agency transferred \$660,000 in FY96 and \$500,000 in FY97 from Capital Outlay to various other line items.
Position Restoration	54	\$0	\$0	Reauthorization of unbudgeted positions for flexibility. Positions are utilized to the extent necessary to operate programs and facilities.

SUMMARY

STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 80TH GENERAL ASSEMBLY

AGENCY: DHS - DIVISION OF MENTAL HEALTH

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 95-96	FY 96-97	
<u>APPROPRIATION: 194 - BENTON SERVICES CENTER</u>				
Position Restoration	38	\$0	\$0	Reauthorization of unbudgeted positions for flexibility. Positions are utilized to the extent necessary to operate programs and facilities.
Extended Care Facility	36	\$0	\$0	Authorization of 36 positions without appropriation or funding to establish a 36-bed extended care facility for persons 65 or older with major psychiatric problems. None of the authorization was utilized in FY96 or scheduled for utilization in FY97.
Additional General Revenue Funding		\$54,071	\$96,942	To provide for reduction in federal financial participation in the Medicaid program. In FY96, additional State contribution amounted to \$62,352. \$103,138 is projected for FY97.
<u>APPROPRIATION: 196 - COMMUNITY MENTAL HEALTH CENTERS</u>				
State Assistance - Community Mental Health Centers		\$3,876,144	\$3,876,144	Unfunded appropriation for payments to the Community Mental Health Centers processed through fund transfers to the Medicaid program as match support. In FY96, a total of \$4,199,156 was transferred. In FY97, \$3,553,132 is scheduled for transfer. The FY97 budget includes a transfer of appropriation, by authority of ACA §25-10-112, of \$976,251 to various line items of the agency.

SUMMARY

STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 80TH GENERAL ASSEMBLY

AGENCY: DHS - DIVISION OF MENTAL HEALTH

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 95-96	FY 96-97	
<u>APPROPRIATION: 2MN - BLOCK GRANT - FEDERAL</u>				
Grants-In-Aid		\$2,420,750	\$2,420,750	Appropriation to provide for anticipated grant from Alcohol & Drug Abuse Prevention for clients with dual diagnosis. In FY 96, none of the additional appropriation was utilized. None of the authority is budgeted in FY97. Transfer authority provided in ACA §25-10-112 allowed the agency to transfer \$3.1 million in FY96 and \$3.8 million in FY97 of total authority to various administrative and programmatic line items.
<u>APPROPRIATION: 979 - TRACKING AND TREATMENT PROGRAM</u>				
Tracking and Treatment		\$3,961,190	\$3,244,986	For implementation of a Tracking & Treatment program for persons suffering from mental illness and substance abuse. In FY96, \$1,800,000 of the additional authority was utilized. The entire amount is budgeted in FY97. By authority of ACA §25-10-112, \$600,000 was transferred to various line items of the agency in FY96.

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE DHS - Division of Mental Health Services		1995-97 Expenditures				1997-99 Biennium Request				1997-99 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	1995-96	Pos.	1996-97	Pos.	1997-98	Pos.	1998-99	Pos.	1997-98	Pos.	1998-99	Pos.
193	State Operations	\$44,519,264	715	\$44,402,344	573	\$51,984,872	813	\$52,711,533	813	\$45,671,811	573	\$46,242,490	573
194	Benton Services Center	19,126,531	581	20,221,756	555	22,461,240	595	22,901,700	595	21,535,876	555	21,954,321	555
196	Community Mental Health Centers	3,354,529	0	3,355,015	0	6,920,307	0	6,920,307	0	6,920,307	0	6,920,307	0
2MN	Federal Block Grant	2,642,275	0	2,190,140	0	2,790,140	0	2,790,140	0	2,790,140	0	2,790,140	0
979	Tracking and Treatment Program	1,800,000	0	3,244,986	0	3,244,986	0	3,244,986	0	3,244,986	0	3,244,986	0
A48	Canteens - Cash	72,170	2	79,048	0	79,048	0	79,048	0	79,048	0	79,048	0
A49	Patient Benefits - Cash	22,800	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
2YK	Claims	15,848		Not Requested for the Biennium									
TOTALS		\$71,553,417	1,298	\$73,568,289	1,128	\$87,555,593	1,408	\$88,722,714	1,408	\$80,317,168	1,128	\$81,306,292	1,128
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances													
General Revenues		51,540,099	68.0%	48,565,109	63.0%	52,221,823	64.5%	53,026,037	64.7%	51,891,484	64.6%	52,411,238	64.5%
Special Revenues													
Federal Funds		19,909,956	26.3%	20,505,522	26.6%	22,428,808	27.7%	22,520,251	27.5%	22,159,147	27.6%	22,520,251	27.7%
Const. & Fiscal Agency Fund													
State Central Services Fund													
Merit Adjustment Fund				2,083,906	2.7%								
Cash Funds		94,970	0.1%	154,048	0.2%	154,048	0.2%	154,048	0.2%	154,048	0.2%	154,048	0.2%
Various Program Support		4,207,548	5.6%	5,812,836	7.5%	6,125,461	7.6%	6,233,147	7.6%	6,100,329	7.6%	6,208,595	7.6%
Total Funding		75,752,573	100.0%	77,121,421	100.0%	80,930,140	100.0%	81,933,483	100.0%	80,305,008	100.0%	81,294,132	100.0%
Excess Appro./ (Funding)		(4,199,156)		(3,553,132)		6,625,453		6,789,231		12,160		12,160	
TOTAL		\$71,553,417		\$73,568,289		\$87,555,593		\$88,722,714		\$80,317,168		\$81,306,292	
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
Department of Human Services Division of Mental Health Services				Tom Dalton					BR 40				

Note: Excess funding shown in Actual FY96 and Budgeted FY97 represent an expenditure by fund transfer of General Revenues to the Medicaid Program for matching costs. Therefore, Agency Request represents a net of unfunded appropriation in FY98 and FY99 of \$10,178,585 and \$10,342,363 respectively.

The variance in the actual number of positions between the Appropriation Summary (BR40) and the Program Summary (BR22) is due to positions that have been paid in more than one cost center.

ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	1995-97 Expenditures				1997-99 Biennium Request				1997-99 Executive Recommendation			
	Actual 1995-96	No. of Pos.	Budgeted 1996-97	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.
Department of Human Services (710) Division of Mental Health Services												
Director's Office	\$3,058,491	45	\$2,283,006	38	\$3,522,198	71	\$3,594,096	71	\$2,428,869	38	\$2,474,047	38
Research and Training	1,584,144	20	1,662,389	15	2,062,475	18	2,098,258	18	1,854,588	15	1,884,677	15
Arkansas State Hospital	19,071,544	389	20,462,616	390	24,366,454	520	24,808,951	520	21,316,467	390	21,684,230	390
Benton Services Center	19,132,220	556	20,236,756	555	22,476,240	595	22,916,700	595	21,550,876	555	21,969,321	555
George W. Jackson Community Mental Health Center	7,376,943	115	7,685,901	115	9,680,034	189	9,833,589	189	7,718,176	115	7,822,897	115
Little Rock Community Mental Health Center	949,564	20	963,874	15	1,009,153	15	1,032,081	15	1,009,153	15	1,032,081	15
Community Programs	20,380,511	0	20,273,747	0	24,439,039	0	24,439,039	0	24,439,039	0	24,439,039	0
TOTALS	\$71,553,417	1,145	\$73,568,289	1,128	\$87,555,593	1,408	\$88,722,714	1,408	\$80,317,168	1,128	\$81,306,292	1,128
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances												
General Revenues	51,540,099	68.0%	48,565,109	63.0%	52,221,823	65.3%	53,026,037	64.7%	51,891,484	64.6%	52,411,238	64.5%
Special Revenues												
Federal Funds	19,909,956	26.3%	20,505,522	26.6%	22,428,808	28.1%	22,520,251	27.5%	22,159,147	27.6%	22,520,251	27.7%
Const. & Fiscal Agency Fund												
State Central Services Fund												
Merit Adjustment Fund			2,083,906	2.7%								
Cash Funds	94,970	0.1%	154,048	0.2%	154,048	0.2%	154,048	0.2%	154,048	0.2%	154,048	0.2%
Various Program Support	4,207,548	5.6%	5,812,836	7.5%	5,125,461	6.4%	6,233,147	7.6%	6,100,329	7.6%	6,208,595	7.6%
Total Funding	75,752,573	100.0%	77,121,421	100.0%	79,930,140	100.0%	81,933,483	100.0%	80,305,008	100.0%	81,294,132	100.0%
Excess Appr./ (Funding)	(4,199,156)		(3,553,132)		7,625,453		6,789,231		12,160		12,160	
TOTAL	\$71,553,417		\$73,568,289		\$87,555,593		\$88,722,714		\$80,317,168		\$81,306,292	
DEPARTMENT			DIRECTOR					DEPARTMENT PROGRAM SUMMARY				
Department of Human Services			Tom Dalton					BR 22				
Division of Mental Health Services												

Note: Excess funding shown in Actual FY96 and Budgeted FY97 represent an expenditure by fund transfer of General Revenues to the Medicaid Program for matching costs. Therefore, Agency Request represents a net of unfunded appropriation in FY98 and FY99 of \$10,178,585 and \$10,342,363 respectively.

The variance in the actual number of positions between the Appropriation Summary (BR40) and the Program Summary (BR22) is due to positions that have been paid in more than one cost center.

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

The reorganization of DHS in 1985 by Act 348 created the Division of Mental Health Services (DMHS) and included responsibility for Arkansas State Hospital and two state-operated community mental health centers located at Little Rock and Jonesboro. Since the reorganization, initiatives within the DMHS have focused on restructuring the public mental health delivery system by placing responsibility, accountability, and authority for providing services at the community level as most individuals served by the public mental health system reside in communities rather than institutions. Components of DMHS and responsibilities include:

- ⇒ **Central Administration** - provides direction, coordination, and administrative oversight of State-operated programs and coordination of community mental health delivery systems which include 14 private, nonprofit Community Mental Health Centers (CMHC's).
- ⇒ **Benton Services Center** - a state-operated, skilled nursing facility that provides services not generally available through other institutions to the elderly and persons with disabilities. (The Benton Services Center is supported by an separate operating appropriation.)
- ⇒ **George W. Jackson Community Mental Health Center** - a comprehensive mental health service provider serving seven Northeast Arkansas Counties. Inpatient and outpatient services are provided.
- ⇒ **Arkansas State Hospital (ASH)** - serving residents of Arkansas, regardless of ability to pay, provided admissions criteria are met. ASH services include an adolescent inpatient treatment program for persons age 13-18; a forensic program providing assistance to Circuit Courts in determining sanity and providing a maximum secure environment; an adolescent sexual offenders treatment unit, and acute psychiatric adult inpatient treatment for adults prescreened for admission by the CMHCs.

(The CMHCs are supported through the Community Mental Health Services appropriation which provides general revenue per capita funding and community support funding. The CMHCs also receive funding through the federal Mental Health Block Grant appropriation.)

The Base Level of the Division of Mental Health Services operating appropriation is \$45,698,737 for FY98 and \$46,268,921 for FY99

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Mental Health - State Operations Code: 193	Name: DHS Mental Health Services Code: DBA	BR20	322

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

of which the general revenue funding component is \$36,105,260 in FY98 and \$36,515,575 in FY99. Funding for this appropriation is primarily general revenue. Other income sources include Medicare/Medicaid reimbursements and private pay.

Priority requests for this appropriation total \$6,286,135 in FY98 and \$6,442,612 in FY99. The priority request includes:

- ◆ Reauthorization of 238 non-budgeted positions - 31 various administrative positions assigned to the Director's Office; 3 assigned to Research and Training; 130 assigned to the Arkansas State Hospital; and 74 assigned to the George W. Jackson Community Mental Health Center. Appropriation totals \$6,134,505 in FY98 and \$6,286,906 in FY99.
- ◆ Two new Assistant Director positions (Grade 99s) - one to manage overall administrative services responsibilities and one to administer an estimated \$90 million managed care program for children and teens within Mental Health Services. Appropriation totals \$149,690 in FY98 and \$153,711 in FY99.
- ◆ Reclassification of an Administrative Assistant I to an Administrative Assistant II assigned to the Director's Office. Appropriation totals \$1,940 in FY98 and \$1,995 in FY99.

The Biennial Budget also includes a request to increase the maximum annual salary of five (5) existing and two (2) new non-classified positions above the 2.8% recommended for State employees. These positions serve as the DMH Assistant Directors of Program Development and Mental Health Center Directors. This request is a component of a departmental request that would provide a maximum salary that could be paid to 51 various non-classified personnel based on criteria to be developed by the Department. Payment of the maximum salary would not be automatic and would depend on functions performed, supervisory responsibility, and financial and budgetary accountability as determined by respective Division Directors. Salary and Matching appropriation for this request totals \$66,270 in FY98 and \$68,128 in FY99.

No additional general revenue funding above Base Level is requested.

The Executive Recommendation provides for Base Level, which includes appropriation for a 2.8% Cost of Living Allowance for

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Mental Health - State Operations Code: 193	Name: DHS Mental Health Services Code: DBA	BR20	323

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

positions on July 1 of each year of the biennium along with accompanying employee matching requirements. The Executive Recommendation further provides for the Agency Request for two new Assistant Director positions for Administrative Services and Managed Care Sections. However, the recommendation includes a reduction of two positions (Social Services Worker II, Grade 18 and Management Project Analyst, Grade 18) from authorized Base Level. No additional funding above Base Level is provided. The Executive Recommendation does not reflect the Agency Request for extraordinary increases for non-classified positions at this time nor the Agency Request for Reclassification of a position at this time.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services	Name: Mental Health - State Operations	Name: DHS Mental Health Services		324
Code: 710	Code: 193	Code: DBA	BR20	

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	97-98 FISCAL YEAR		98-99 FISCAL YEAR			EXECUTIVE		LEGISLATIVE		
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	97-98	98-99	97-98	98-99
REGULAR SALARIES	17,312,110	16,565,250	18,827,742	17,560,266	4,661,633	22,221,899	18,036,135	4,792,184	22,828,319	17,530,413	18,006,696		
NUMBER OF POSITIONS	715	573	800	573	240	813	573	240	813	573	573		
EXTRA HELP	621,945	558,602	401,564	558,602	0	558,602	558,602	0	558,602	558,602	558,602		
NUMBER OF POSITIONS	75	77	77	77	0	77	77	0	77	77	77		
PERSONAL SERV MATCHING	4,805,193	4,646,876	5,404,619	5,174,973	1,624,502	6,799,475	5,269,288	1,650,428	6,919,716	5,177,900	5,272,296		
OVERTIME	50,933	26,005	44,690	26,005	0	26,005	26,005	0	26,005	26,005	26,005		
EXTRA SALARIES	36,322	36,299	29,861	36,299	0	36,299	36,299	0	36,299	36,299	36,299		
OPERATING EXPENSES	4,810,448	4,991,961	4,152,572	4,991,961	0	4,991,961	4,991,961	0	4,991,961	4,991,961	4,991,961		
CONF FEES & TRAVEL	117,672	125,163	124,620	125,163	0	125,163	125,163	0	125,163	125,163	125,163		
PROF FEES & SERVICES	3,947,447	5,568,271	3,261,526	5,568,271	0	5,568,271	5,568,271	0	5,568,271	5,568,271	5,568,271		
CAPITAL OUTLAY	102,021	227,416	950,632	696	0	696	696	0	696	696	696		
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0		
GRANTS/PATIENT SERVICES	8,368,429	8,730,373	8,412,759	8,730,373	0	8,730,373	8,730,373	0	8,730,373	8,730,373	8,730,373		
DATA PROCESSING SERVICES	129,794	162,336	200,000	162,336	0	162,336	162,336	0	162,336	162,336	162,336		
TRANSFER OF SERIOUSLY MENTALLY ILL	4,204,778	2,753,233	2,653,233	2,753,233	0	2,753,233	2,753,233	0	2,753,233	2,753,233	2,753,233		
VOCATIONAL TRAINEESS	12,172	10,559	16,000	10,559	0	10,559	10,559	0	10,559	10,559	10,559		
TOTAL	44,519,264	44,402,344	44,479,818	45,698,737	6,286,135	51,984,872	46,268,921	6,442,612	52,711,533	45,671,811	46,242,490		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	37,197,668	33,122,176	*****	36,105,260		36,105,260	36,515,575		36,515,575	36,105,260	36,515,575		
SPECIAL REVENUES			*****										
FEDERAL FUNDS	5,026,701	5,290,333	*****	5,498,675		5,498,675	5,590,308		5,590,308	5,498,675	5,590,308		
STATE CENTRAL SERVICES FUND			*****										
Merit Adjustment Fund		2,083,906	*****										
CASH FUNDS			*****										
OTHER Various Program Support	2,294,895	3,905,929	*****	4,094,802		4,094,802	4,163,038		4,163,038	4,067,876	4,136,607		
TOTAL FUNDING	44,519,264	44,402,344	*****	45,698,737		45,698,737	46,268,921		46,268,921	45,671,811	46,242,490		
EXCESS APPRO/ (FUNDING)			*****		6,286,135	6,286,135		6,442,612	6,442,612				
TOTAL	44,519,264	44,402,344	*****	45,698,737	6,286,135	51,984,872	46,268,921	6,442,612	52,711,533	45,671,811	46,242,490		

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

APPROPRIATION SUMMARY

BR 215

FUND DBA DHS MENTAL HEALTH SERV(710) Line items in which actual or budgeted exceed authorized have been approved by the transfer authority in Arkansas Code §25-10-112.

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-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----					
					-----ACTUAL-----		-----BUDGETED-----		-----FY 1997 - 98-----		-----FY 1998 - 99-----				-----EXECUTIVE-----		-----LEGISLATIVE-----	
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
000		DBA 710 193		B	44,519,264 715	44,402,344 573	45,698,737 573			46,268,921 573				45,510,149 571	46,076,472 571			
															Executive Recommendation reduces Base Level by two positions in consideration of approval of two Priority 4 positions.			
001		DBA 710 193 350 10 DIRECTOR'S OFFICE		P01		0	923,965 31			947,361 31								
															The Division of Mental Health Services requests appropriation only for the reauthorization of 31 positions. Some of these positions are filled but unfunded, the majority will be used for administrative flexibility.			
001		DBA 710 193 350 15 RESEARCH & TRAINING		P01		0	207,887 3			213,581 3								
															The Research & Training Institute of the Division of Mental Health Services requests appropriation only for the reauthorization of 3 positions. These positions will be used for administrative flexibility.			

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)

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
LNK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----							
					ACTUAL 95-96	BUDGETED 96-97	-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----					
							REQUEST	REQUEST					1997-98	1998-99	1997-98	1998-99		
01		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	P01		0	3,042,244		3,116,760									
<p>The Division of Mental Health Services requests appropriation only for the reauthorization of 130 positions. Many of these positions are filled but unfunded. ASH is requesting the reauthorization of these positions in order to retain current staff. The remaining positions will be used for administrative flexibility.</p>																		
01		DBA	710 193 350 40 GEORGE W. JACKSON CMHC	P01		0	1,960,409		2,009,204									
<p>The Division of Mental Health Services requests appropriation only for the reauthorization of 74 positions. Many of these positions are filled but unfunded. George W. Jackson CMHC is requesting the reauthorization of these positions in order to retain current staff. The remaining positions will be used for administrative flexibility.</p>																		
02		DBA	710 193 350 10 DIRECTOR'S OFFICE	P10		0	1,940		1,995									
<p>The Division of Mental Health Services is requesting the reclassification of one position with no funding or appropriation for Division support of Finance. This request will appropriately classify the position according to job duties and responsibilities associated with the position.</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)

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	-----1997 - 99 BIENNIUM REQUESTS-----								-----R E C O M M E N D A T I O N S-----						
					-----EXPENDITURES-----		-----FY 1997 - 98-----		-----FY 1998 - 99-----				-----EXECUTIVE-----		-----LEGISLATIVE-----				
					95-96	96-97	REQUEST	REQUEST	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99					
003		DBA	710 193 350 10 DIRECTOR'S OFFICE	P04		0	149,690		153,711					161,662	166,018				

The Division of Mental Health Services is requesting two Assistant Director positions with appropriation only. An Assistant Director for Administrative Services is requested to be responsible for all financial, personnel, and administrative objectives within the Division. As Assistant Director for Managed Care is requested to oversee the design and implementation of the managed care program.

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)

RANK BY APPROPRIATION

BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

The Benton Services Center is a state-operated, skilled nursing facility that provides services not generally available through other institutions to the elderly and persons with disabilities. Funding for this operating appropriation is provided from general revenues, Medicaid reimbursement, and fees for services. The Base Level request is \$21,534,082 in FY98 and \$21,952,442 in FY99, of which the general revenue component is \$5,633,091 and \$5,742,530 respectively.

The Agency Request includes priorities totaling \$927,158 in FY98 and \$949,258 in FY99:

- ◆ General revenue funding of \$330,339 in FY98 and \$614,799 in FY99 is requested to supplant anticipated reductions in the federal financial participation (FFP) in the Medicaid program.
- ◆ Reauthorization of 40 non-budgeted positions is requested to provide flexibility in operating the Benton Services Center. Appropriation totals \$909,910 in FY98 and \$932,153 in FY99. No additional funding is requested.
- ◆ Reclassification of 12 positions in various classifications is requested to assist the agency in recruiting and retaining qualified applicants. Appropriation totals \$17,247 in FY98 and \$17,104 in FY99. No additional funding is requested.

The Biennial Budget also includes a request to increase the maximum annual salary of an existing non-classified position above the 2.8% recommended for State employees. This position serves as the Center Director. This request is a component of a departmental request that would provide a maximum salary that could be paid to 51 various non-classified personnel based on criteria to be developed by the Department. Payment of the maximum salary would not be automatic and would depend on functions performed, supervisory responsibility, and financial and budgetary accountability as determined by respective Division Directors.

The Executive Recommendation provides for Base Level, which includes appropriation for a 2.8% Cost of Living Allowance for positions on July 1 of each year of the biennium along with accompanying employee matching requirements. The Executive Recommendation does not reflect agency request for extraordinary increases for non-classified positions nor the agency request for Reclassification of positions at this time. No additional funding above Base Level is recommended.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Mental Health - Benton Services Center Code: 194	Name: DHS Mental Health Services Code: DBA	BR20	329

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
REGULAR SALARIES	11,468,020	11,947,220	11,069,956	12,797,169	676,060	13,473,229	13,146,178	694,472	13,840,650	12,798,698	13,147,749		
NUMBER OF POSITIONS	581	555	604	555	40	595	555	40	595	555	555		
EXTRA HELP	83,375	111,314	150,169	111,314	0	111,314	111,314	0	111,314	111,314	111,314		
NUMBER OF POSITIONS	21	25	25	25	0	25	25	0	25	25	25		
PERSONAL SERV MATCHING	3,358,755	3,569,218	3,357,534	4,164,621	251,097	4,415,718	4,233,972	254,785	4,488,757	4,164,886	4,234,280		
OVERTIME	10,746	13,962	15,000	13,962	0	13,962	13,962	0	13,962	13,962	13,962		
OPERATING EXPENSES	3,763,007	4,035,851	3,317,406	4,035,851	1	4,035,852	4,035,851	1	4,035,852	4,035,851	4,035,851		
CONF FEES & TRAVEL	14,646	24,003	24,000	24,003	0	24,003	24,003	0	24,003	24,003	24,003		
PROF FEES & SERVICES	258,056	360,022	443,018	360,022	0	360,022	360,022	0	360,022	360,022	360,022		
CAPITAL OUTLAY	144,740	133,026	0	0	0	0	0	0	0	0	0		
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0		
VOCATIONAL TRAINEES	25,186	27,140	21,655	27,140	0	27,140	27,140	0	27,140	27,140	27,140		
TOTAL	19,126,531	20,221,756	18,398,738	21,534,082	927,158	22,461,240	21,952,442	949,258	22,901,700	21,535,876	21,954,321		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	4,972,898	5,289,800	*****	5,633,091	330,339	5,963,430	5,742,530	614,799	6,357,329	5,633,091	5,742,530		
SPECIAL REVENUES			*****										
FEDERAL FUNDS	12,248,980	13,025,049	*****	13,870,332	269,661	14,139,993	14,139,803		14,139,803	13,870,332	14,139,803		
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER Various Program Support	1,912,653	1,906,907	*****	2,030,659		2,030,659	2,070,109		2,070,109	2,032,453	2,071,988		
TOTAL FUNDING	19,126,531	20,221,756	*****	21,534,082	600,000	22,134,082	21,952,442	614,799	22,567,241	21,535,876	21,954,321		
EXCESS APPRO/ (FUNDING)			*****		327,158	327,158		334,459	334,459				
TOTAL	19,126,531	20,221,756	*****	21,534,082	927,158	22,461,240	21,952,442	949,258	22,901,700	21,535,876	21,954,321		

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)

APPROPRIATION SUMMARY

The \$1 Priority Amount represents the Agency Request for General Revenue Funding without appropriation.

BR 215

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Line items in which actual or budgeted exceed authorized have been approved by the transfer authority in Arkansas Code §25-10-112.

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
LNK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----					
					---ACTUAL--- --BUDGETED---		-----FY 1997 - 98-----			-----FY 1998 - 99-----			-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST-----			REQUEST-----			1997-98	1998-99	1997-98	1998-99		
00		DBA	710 194	B	19,126,531 581	20,221,756 555	21,534,082 555			21,952,442 555			21,535,876 555	21,954,321 555				
01		DBA	710 194 350 30 BENTON SERVICES CENTER	P01		0 0	1 0			1 0								
<p>Due to the projected increase in state match requirement for Arkansas Medicaid programs, additional general revenue funding only will be required to continue operating the Benton Nursing Home at current capacity. BSC requests \$330,339 in SFY98 and \$614,799 on SFY99 for the purpose of continuing current levels of service to individuals at the Benton Nursing Home. If these additional general revenue funds are not approved, the total funds available to provide care to individuals at Benton Home will be reduced by \$1,243,278 in SFY98 and by \$2,279,566 in SFY99. A reduction of this magnitude will necessitate reduced capacity and limitations on admissions to the Nursing Home in order to maintain the standards of care necessary to comply with the Office of Long Term Care and HCFA regulations. This request is for Medicaid match general revenue funding only.</p> <p style="text-align: right;">98 99 GR 330,339 614,799</p>																		
102		DBA	710 194 350 30 BENTON SERVICES CENTER	P02		0 0	909,910 40			932,153 40								
<p>The Benton Services Center requests appropriation only for the reauthorization of 40 existing positions. Many of these positions are filled but unfunded. BSC is requesting the reauthorization of these positions in order to retain current staff. The remaining positions will be used for administrative flexibility.</p>																		

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

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		1997 - 99 BIENNIUM REQUESTS		RECOMMENDATIONS									
					ACTUAL	BUDGETED	FY 1997 - 98	FY 1998 - 99	EXECUTIVE		LEGISLATIVE							
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
003		DBA	710 194 350 30 BENTON SERVICES CENTER	P10		0	17,247	17,104										

The Benton Services Center requests appropriation only for the reclassification of twelve positions: LPN Supervisor, 5 Social Service Worker II's, 2 Custodial Supervisor I's, Apprentice Tradesman, 2 Equipment Operators, and a Secretary I. 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.

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
1997 - 1999**

This appropriation provides the per capita funding of core services at the private non-profit Community Mental Health Centers (CMHCs). Special Language contained in Section 83 of Act 1198 of 1995 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 80 of Act 1198 of 1995 also establishes maximum allocations for each CMHC. The Base Level appropriation is \$3,355,015 each year and the Base Level general revenue funding request is \$6,908,147 each year. The excess funding of \$3,553,132 over appropriation in Base Level represents an expenditure of general revenue not budgeted but transferred to the Division of Medical Services fund account to be used by the Medicaid program as match for the Rehabilitation Option of the CMHCs. The Rehabilitation Option of the State's Medicaid Plan allows services to be delivered in settings away from the CMHCs.

The priority request is for additional appropriation only in the amount of \$3,565,292 each year to reflect maximum allocations available for the CMHCs.

The Executive Recommendation is the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Community Mental Health Centers Code: 196	Name: DHS Mental Health Services Code: DBA	 BR20	 333

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
STATE ASSISTANCE	3,354,529	3,355,015	6,920,307	3,355,015	3,565,292	6,920,307	3,355,015	3,565,292	6,920,307	6,920,307	6,920,307		
TOTAL	3,354,529	3,355,015	6,920,307	3,355,015	3,565,292	6,920,307	3,355,015	3,565,292	6,920,307	6,920,307	6,920,307		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	7,553,685	6,908,147	*****	6,908,147		6,908,147	6,908,147		6,908,147	6,908,147	6,908,147		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	7,553,685	6,908,147	*****	6,908,147		6,908,147	6,908,147		6,908,147	6,908,147	6,908,147		
EXCESS APPRO/ (FUNDING)	(4,199,156)	(3,553,132)	*****	(3,553,132)	3,565,292	12,160	(3,553,132)	3,565,292	12,160	12,160	12,160		
TOTAL	3,354,529	3,355,015	*****	3,355,015	3,565,292	6,920,307	3,355,015	3,565,292	6,920,307	6,920,307	6,920,307		

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)

APPROPRIATION SUMMARY

BR 215

Excess funding in Actual FY96 and Budgeted FY97 represents an expenditure of General Revenue funding by transfer to the Medicaid Program for matching costs. Excess funding of \$3,553,132 in FY98 and FY99 represents General Revenue funding that will be transferred to the Medicaid Program for Medicaid Match for which there is not an expenditure/appropriation budget within this appropriation.

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
NK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----									
					---EXPENDITURES---		---FY 1997 - 98---		---FY 1998 - 99---		-----EXECUTIVE-----		-----LEGISLATIVE-----					
					ACTUAL 95-96	BUDGETED 96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
0		DBA	710 196	B	3,354,529 0	3,355,015 0	3,355,015 0		3,355,015 0			3,355,015	3,355,015					
1		DBA	710 196 350 60 COMMUNITY PROGRAMS	P01		0 0	3,565,292 0		3,565,292 0			3,565,292	3,565,292					
<p>The Division of Mental Health Services requests a total of \$3,565,292 in appropriation only for the Per Capita Program. This appropriation is used for Medicaid Match payments made for the Community Mental Health Centers.</p>																		

EPT 019 DEPARTMENT OF HUMAN SERVICES
 DY 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
1997 - 1999**

This appropriation provides authority for the Mental Health Block Grant, the Mental Health Homeless Grant, the Mental Health Systems Grant and other miscellaneous federal grants. Grants/Aids are used primarily for support of the private non-profit Community Mental Health Centers. Funding is entirely from federal sources. The Base Level request for this appropriation is \$2,190,140 for each year of the biennium.

The priority request is for \$600,000 each year for anticipated increases in grant funding.

The Executive Recommendation is the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Mental Health Services - Block Grant - Federal Code: 2MN	Name: DHS - Federal Code: FWF	 BR20	336

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		96-97	-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	AUTHORIZED	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
GRANTS/BLOCK GRANT	2,642,275	2,190,140	6,593,201	2,190,140	600,000	2,790,140	2,190,140	600,000	2,790,140	2,790,140	2,790,140		
TOTAL	2,642,275	2,190,140	6,593,201	2,190,140	600,000	2,790,140	2,190,140	600,000	2,790,140	2,790,140	2,790,140		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS	2,642,275	2,190,140	*****	2,190,140	600,000	2,790,140	2,190,140	600,000	2,790,140	2,790,140	2,790,140		
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	2,642,275	2,190,140	*****	2,190,140	600,000	2,790,140	2,190,140	600,000	2,790,140	2,790,140	2,790,140		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	2,642,275	2,190,140	*****	2,190,140	600,000	2,790,140	2,190,140	600,000	2,790,140	2,790,140	2,790,140		

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO 2MN MENTAL HEALTH SERVICES -- BLOCK GRANT -- FEDERAL
 FUND FWF DIIS-(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	-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----																									
					-----EXPENDITURES-----		-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----																					
					---ACTUAL---	---BUDGETED---	-----REQUEST-----	-----REQUEST-----	1997-98	1998-99	1997-98	1998-99																						
					95-96	96-97																												
000		FWF	710 2MN	B	2,642,275 0	2,190,140 0	2,190,140 0		2,190,140 0			2,190,140	2,190,140																					
001		FWF	710 2MN 350 60 COMMUNITY PROGRAMS	P01		0 0	600,000 0		600,000 0			600,000	600,000																					
<p>The Division of Mental Health Services requests an additional \$600,000 in federal appropriation to accomodate any possible increased in the Mental Health Block Grant, the Mental Health Homeless Grant, or the Mental Health Systems Grant that are paid from this appropriation. If this request is not approved, and any funding increases are received by the Division, we would have to submit subsequet Miscellaneous Federal Grant requests for approval of supplemental appropriation. This process could possibly delay accessing and utilizing federal funds in the State for Mental Health programs.</p>															<table border="0"> <tr> <td></td> <td>98</td> <td>99</td> <td></td> </tr> <tr> <td>GR</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FEDERAL</td> <td>600,000</td> <td>600,000</td> <td></td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>					98	99		GR	0	0	0	FEDERAL	600,000	600,000		OTHER	0	0	0
	98	99																																
GR	0	0	0																															
FEDERAL	600,000	600,000																																
OTHER	0	0	0																															

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

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

Act 987 of 1995 established this general revenue funded appropriation for contracting and associated costs to implement a Tracking and Treatment Program for persons suffering from mental illness and substance abuse. Accordingly, the agency established the Arkansas Partnership Program (APP), designed to meet the treatment needs of Act 911 clients who suffer from mental illness and substance abuse. These dually diagnosed individuals place a strain on the mental health system, and this program is expected to make more beds available at the Arkansas State Hospital for use by the Community Mental Health Centers.

The Agency Request is for continuation of Base Level of \$3,244,986 for the biennium.

The Executive Recommendation is the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services	Name: Mental Health Services - Tracking and Treatment Program	Name: DHS Mental Health Services	BR20	339
Code: 710	Code: 979	Code: DBA		

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	97-98 FISCAL YEAR		98-99 FISCAL YEAR		98-99 FISCAL YEAR		EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	97-98	98-99	97-98	98-99
TRACKING AND TREATMENT PROGRAM	1,800,000	3,244,986	3,244,986	3,244,986	0	3,244,986	3,244,986	0	3,244,986	3,244,986	3,244,986		
TOTAL	1,800,000	3,244,986	3,244,986	3,244,986	0	3,244,986	3,244,986	0	3,244,986	3,244,986	3,244,986		
PROPOSED FUNDING SOURCES			XXXXXXXXXXXX										
FUND BALANCES			XXXXXXXXXXXX										
GENERAL REVENUES	1,800,000	3,244,986	XXXXXXXXXXXX	3,244,986		3,244,986	3,244,986		3,244,986	3,244,986	3,244,986		
SPECIAL REVENUES			XXXXXXXXXXXX										
FEDERAL FUNDS			XXXXXXXXXXXX										
STATE CENTRAL SERVICES FUND			XXXXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXXXX										
CASH FUNDS			XXXXXXXXXXXX										
OTHER			XXXXXXXXXXXX										
TOTAL FUNDING	1,800,000	3,244,986	XXXXXXXXXXXX	3,244,986		3,244,986	3,244,986		3,244,986	3,244,986	3,244,986		
EXCESS APPRO/ (FUNDING)			XXXXXXXXXXXX										
TOTAL	1,800,000	3,244,986	XXXXXXXXXXXX	3,244,986		3,244,986	3,244,986		3,244,986	3,244,986	3,244,986		

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO 979 MENTAL HEALTH - TRACKING AND TREATMENT PROGRAM
 FUND DBA DHS MENTAL HEALTH SERV(710)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

This Cash fund appropriation is for the operation of canteens located within Mental Health facilities. The Base Level request is \$79,048 each year in Operating Expenses.

The Executive Recommendation provides the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services	Name: Canteens - Cash	Name: Hospital Operating Accounts		341
Code: 710	Code: A48	Code: 160	BR20	

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REGULAR SALARIES	1,031	0	25,504	0	0	0	0	0	0				
NUMBER OF POSITIONS	2	0	2	0	0	0	0	0	0				
PERSONAL SERV MATCHING	203	0	10,448	0	0	0	0	0	0				
OPERATING EXPENSES	70,856	79,048	79,048	79,048	0	79,048	79,048	0	79,048	79,048	79,048		
CONF FEES & TRAVEL	0	0	0	0	0	0	0	0	0				
PROF FEES & SERVICES	0	0	0	0	0	0	0	0	0				
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0				
DATA PROCESSING	0	0	0	0	0	0	0	0	0				
TOTAL	72,170	79,048	115,000	79,048	0	79,048	79,048	0	79,048	79,048	79,048	79,048	
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS	72,170	79,048	*****	79,048		79,048	79,048		79,048	79,048	79,048		
OTHER			*****										
TOTAL FUNDING	72,170	79,048	*****	79,048		79,048	79,048		79,048	79,048	79,048		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	72,170	79,048	*****	79,048		79,048	79,048		79,048	79,048	79,048		

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO 468 MENTAL HEALTH SERVICES -- CANTEENS -- CASH
 FUND 160 HOSPITAL OPERATING ACCOUNTS(710)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

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

The Executive Recommendation provides the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Patient Benefits - Cash Code: A49	Name: Hospital Patient Benefit Account Code: 501	 BR20	343

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14	
CHARACTER TITLE	-----EXPENDITURES-----			96-97 AUTHORIZED			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----	
	95-96 ACTUAL	96-97 BUDGETED	APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE 97-98	98-99	LEGISLATIVE 97-98	98-99	
PATIENT BENEFIT FUND	22,800	75,000	75,000	75,000	0	75,000	75,000	0	75,000	75,000	75,000			
TOTAL	22,800	75,000	75,000	75,000	0	75,000	75,000	0	75,000	75,000	75,000			
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES			*****											
GENERAL REVENUES			*****											
SPECIAL REVENUES			*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS	22,800	75,000	*****	75,000		75,000	75,000		75,000	75,000	75,000			
OTHER			*****											
TOTAL FUNDING	22,800	75,000	*****	75,000		75,000	75,000		75,000	75,000	75,000			
EXCESS APPRO/ (FUNDING)			*****											
TOTAL	22,800	75,000	*****	75,000		75,000	75,000		75,000	75,000	75,000			

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 SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
LAIMS	15,848	0	0	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	15,848	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	15,848		*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	15,848		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	15,848		*****										

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO 2YK 1ST EXTRAORDINARY SESSION 1995 CLAIMS -- MENTAL HEALTH
 FUND DBA DHS MENTAL HEALTH SERV(710)

APPROPRIATION SUMMARY

BR 215

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

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	4,620,269	4,795,360	4,964,982	5,162,200
Number of Positions	247	243	243	243
Personal Services Matching				
Sub-Totals	4,620,269	4,795,360	4,964,982	5,162,200
Maintenance & Operation:				
Operating Expense	2,344,252	2,402,600	2,453,700	2,514,800
Conference Fees & Travel	95,806	98,800	101,700	104,700
Professional Fees	14,434	19,000	21,500	24,000
Capital Outlay	192,432	237,500	270,000	255,000
Other				
Sub-Totals	2,646,924	2,757,900	2,846,900	2,898,500
TOTALS	7,267,193	7,553,260	7,811,882	8,060,700
FUNDING SOURCES				
Fund Balances				
General Revenues	263,511	263,511	270,000	270,000
Federal Block Grant	146,762	118,416	120,000	120,000
Federal Reimbursement	4,001,353	4,898,875	5,800,000	6,600,000
Fees for Service	532,505	555,000	582,000	610,000
Service Contracts	1,127,942	1,118,383	1,327,400	1,552,400
Other Revenues	198,510	199,800	205,200	211,600
Total Funding	6,270,583	7,153,985	8,304,600	9,364,000

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

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues	263,511	263,511	270,000	270,000
Federal Block Grant	146,762	118,416	120,000	120,000
Federal Reimbursement:				
Medicaid	3,902,478	4,800,000	5,700,000	6,500,000
Title XX	98,875	98,875	100,000	100,000
Sub-Totals	4,001,353	4,898,875	5,800,000	6,600,000
Services for Service:				
Insurance	328,722	350,000	375,000	400,000
Other	203,783	205,000	207,000	210,000
Sub-Totals	532,505	555,000	582,000	610,000
Service Contracts:				
PASSP	28,925	43,925	60,000	80,000
Community Punishment	8,400	8,400	8,400	8,400
SP Grant	689,502	612,974	800,000	1,000,000
Food Grant	45,767	46,000	48,000	50,000
ATH Grant	55,694	59,000	60,000	62,000
Rehabilitation Grant	2,000	15,000	16,000	17,000
BC Grant	25,000	25,000	25,000	25,000
Ark. Early Childhood Comm.	1,500	0	0	0
Therapeutic Foster Care	223,205	268,784	270,000	270,000
School Contracts	47,949	39,300	40,000	40,000
Sub-Totals	1,127,942	1,118,383	1,327,400	1,552,400
Other Revenues:				
Housing Rents	53,678	55,000	57,000	60,000
Supportive Employment	1,970	2,000	2,200	2,400
Gift Shop	5,766	5,800	6,000	6,200
Transportation	25,622	26,000	28,000	30,000
Interest	10,720	11,000	12,000	13,000
Other	100,754	100,000	100,000	100,000
Sub-Totals	198,510	199,800	205,200	211,600
Total Funding	6,270,583	7,153,985	8,304,600	9,364,000

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

(Name of CMHC)

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	4,389,679	5,065,504	5,217,469	5,373,993
Number of Positions	222	243	243	243
Personal Services Matching	700,367	971,263	1,019,827	1,070,819
Sub-Totals	5,090,046	6,036,767	6,237,296	6,444,812
Maintenance & Operation:				
Operating Expense	1,529,417	2,065,107	2,168,364	2,276,784
Conference Fees & Travel	300,865	376,896	395,744	415,534
Professional Fees	950,286	1,256,443	1,319,266	1,385,230
Capital Outlay	90,844	95,387	100,157	105,165
Other				
Sub-Totals	2,871,412	3,793,833	3,983,531	4,182,713
TOTALS	7,961,458	9,830,600	10,220,827	10,627,525
FUNDING SOURCES				
Fund Balances				
General Revenues	185,309	217,584	228,464	239,888
Federal Block Grant	286,280	251,416	263,987	277,187
Federal Reimbursement	1,095,628	1,059,503	1,112,479	1,168,105
Fees for Service	4,184,416	6,112,353	6,325,261	6,545,773
Service Contracts	2,027,811	2,002,744	2,102,886	2,208,034
Other Revenues	182,014	187,000	187,750	188,538
Total Funding	7,961,458	9,830,600	10,220,827	10,627,525

FUNDING SOURCES DETAIL
COUNSELING ASSOCIATES, INC.
(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues	185,309	217,584	228,464	239,888
Federal Block Grant	286,280	251,416	263,987	277,187
Federal Reimbursement:				
HUD TRANSITIONAL LIVING	431,989	122,346	128,464	134,888
HUD EMERGENCY SHELTER	32,933	24,000	25,200	26,460
FORENSIC EVALUATIONS	5,000	5,000	5,250	5,513
THERAPEUTIC FOSTER CARE	625,706	908,157	953,565	1,001,244
Sub-Totals	1,095,628 0	1,059,503 0	1,112,479 0	1,168,105 0
Fees for Service:				
Sub-Totals	4,184,416	6,112,353	6,325,261	6,545,773
Sub-Totals	4,184,416 0	6,112,353 0	6,325,261 0	6,545,773 0
Service Contracts:				
SENIOR ACTIVITY CENTERS	713,733	777,268	816,132	856,939
CSP FUNDING	651,399	559,510	587,486	616,861
CASSP	29,639	43,925	46,122	48,429
PER CAPITA	300,511	300,511	315,537	331,314
STATE MATCH	78,756	78,856	82,799	86,939
USDA NUTRITION	24,586	23,550	24,728	25,965
ALCOHOL/DRUG GRANT	61,196	67,463	70,837	74,379
ADAP GRANT	6,453	10,000	10,500	11,025
AHTD ALCOHOL SAFETY	105,114	121,911	128,007	134,408
AMERICAN HORTICULTURE	1,250	1,750	1,838	1,930
VOCATIONAL REHAB.	11,787	18,000	18,900	19,845
PATH GRANT	43,287	-0-	-0-	-0-
Sub-Totals	2,027,811 0	2,002,744 0	2,102,886 0	2,208,034 0
Other Revenues:				
UNITED WAY	84,807	89,000	89,000	89,000
CONTRIBUTIONS	77,894	70,000	70,000	70,000
TRANSITIONAL RENTS	12,380	13,000	13,000	13,000
HORTICULTURAL PROGRAM	-0-	3,000	3,150	3,308
MICROGRAPHICS CONTRACTS	6,933	12,000	12,600	13,230
Sub-Totals	182,014 0	187,000 0	187,750 0	188,538 0
Total Funding	7,961,458 0	9,830,600 0	10,220,827 0	10,627,525 0

BIENNIAL BUDGET SUMMARY				
Counseling Clinic, Inc.				
LINE ITEM TITLE	1995-96	1996-97	1997-98	1998-99
	Actual	Allocation	Estimate	Estimate
Regular Salaries	\$1,191,854.58	\$1,385,690.00	\$1,454,978.00	\$1,527,726.00
Number of Positions	49	52	52	52
Personal Services Matching	\$278,683.22	\$340,974.00	\$358,360.00	\$379,334.00
Sub-Total	\$1,470,537.80	\$1,726,664.00	\$1,813,338.00	\$1,907,060.00
Maintenance & Operation				
Operating Expense	\$235,931.25	\$251,776.00	\$268,192.00	\$275,707.00
Conference Fees & Travel	\$13,320.00	\$21,320.00	\$23,096.00	\$24,900.00
Professional Fees	\$407,600.93	\$811,398.00	\$803,920.00	\$834,320.00
Capital Outlay	\$80,831.64	\$85,784.00	\$86,000.00	\$87,000.00
Other				
Sub-Total	\$737,683.82	\$1,170,278.00	\$1,181,208.00	\$1,221,927.00
Total	\$2,208,221.62	\$2,896,942.00	\$2,994,546.00	\$3,128,987.00
FUNDING SOURCES				
Fund Balances				
General Revenues	\$73,998.07	\$73,998.00	\$73,998.00	\$73,998.00
Federal Block Grant	\$69,490.70	\$56,181.00	\$56,181.00	\$56,181.00
Federal Reimbursement				
Fees for Service	\$1,128,814.44	\$1,742,400.00	\$1,837,985.00	\$1,922,481.00
Service Contracts	\$630,168.25	\$921,667.00	\$922,882.00	\$972,827.00
Other Revenue	\$102,277.27	\$102,696.00	\$103,500.00	\$103,500.00
Total Funding	\$2,004,748.73	\$2,896,942.00	\$2,994,546.00	\$3,128,987.00

FUNDING SOURCE DETAIL				
Counseling Clinic, Inc.				
FUNDING SOURCES	1995-96	1996-97	1997-98	1998-99
	Actual	Allocation	Estimate	Estimate
General Revenues	\$73,998.07	\$73,998.00	\$73,998.00	\$73,998.00
Federal Block Grant	\$69,490.70	\$56,181.00	\$56,181.00	\$56,181.00
Federal Reimbursement:				
Sub-Total	\$143,488.77	\$130,179.00	\$130,179.00	\$130,179.00
Fees for Service				
Fees, Insurance, Medicare	\$349,170.47	\$842,400.00	\$900,000.00	\$922,481.00
Medicaid	\$779,643.97	\$900,000.00	\$937,985.00	\$1,000,000.00
Sub-Total	\$1,128,814.44	\$1,742,400.00	\$1,837,985.00	\$1,922,481.00
Service Contracts				
TXX Adult & Youth	\$177,446.27	\$37,834.00	\$37,834.00	\$37,834.00
Youth Services	\$0.00	\$437,136.00	\$437,136.00	\$437,136.00
Alcohol	\$54,652.16	\$47,191.00	\$47,191.00	\$47,136.00
Highway Safety	\$39,796.78	\$28,585.00	\$30,000.00	\$30,000.00
CSP	\$275,823.00	\$268,296.00	\$268,296.00	\$318,296.00
CASSP	\$27,613.40	\$43,925.00	\$43,925.00	\$43,925.00
Council	\$3,600.00			
Food Grant	\$17,861.64	\$17,500.00	\$17,500.00	\$17,500.00
New Day	\$9,375.00	\$15,000.00	\$15,000.00	\$15,000.00
BSC Contract	\$24,000.00	\$26,200.00	\$26,000.00	\$26,000.00
Sub-Totals	\$630,168.25	\$921,667.00	\$922,882.00	\$972,827.00

Other Revenues				
United Way	\$333.35	\$500.00	\$500.00	\$500.00
Interest	\$62,639.11	\$63,000.00	\$63,000.00	\$63,000.00
Crafts	\$7,690.22	\$10,000.00	\$10,000.00	\$10,000.00
Misc.	\$31,614.59	\$29,196.00	\$30,000.00	\$30,000.00
Sub-Total	\$102,277.27	\$102,696.00	\$103,500.00	\$103,500.00
Total Funding	\$2,004,748.73	\$2,896,942.00	\$2,994,546.00	\$3,128,987.00

BIENNIAL BUDGET SUMMARY

Delta Counseling Associates, Inc.
(Name of CMHC)

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	1,689,991	1,811,144	1,901,701	1,996,786
Number of Positions	80	80	80	80
Personal Services Matching	447,848	479,953	503,950	529,148
Sub-Totals	2,137,839	2,291,097	2,405,651	2,525,934
Maintenance & Operation:				
Operating Expense				
Conference Fees & Travel	137,727	116,000	116,000	116,000
Professional Fees	112,000	117,600	123,480	129,654
Capital Outlay	71,140	30,000	30,000	30,000
Other	1,553,784	988,956	1,038,404	1,090,324
Sub-Totals	1,874,651	1,252,556	1,307,884	1,365,978
TOTALS	4,012,490	3,543,653	3,713,535	3,891,912
FUNDING SOURCES				
Fund Balances				
General Revenues State	1,024,130	865,302	901,266	939,030
Federal Block Grant	94,077	76,120	79,926	83,922
Federal Reimbursement	275,000	-0-	-0-	-0-
Fees for Service	2,519,712	2,503,252	2,628,415	2,759,836
Service Contracts (Nutrition)	99,571	98,979	103,928	109,124
Other Revenues				
Total Funding	4,012,490	3,543,653	3,713,535	3,891,912

FUNDING SOURCES DETAIL

Delta Counseling Associates, Inc.

(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues	1,024,130	865,302	901,266	939,030
Federal Block Grant	94,077	76,120	79,926	83,922
Federal Reimbursement:				
Foster Grandparent	275,000	-0-	-0-	-0-
Sub-Totals	1,393,207 0	941,422 0	981,192 0	1,022,952 0
Fees for Service:				
Sub-Totals	2,519,712 0	2,503,252 0	2,628,415 0	2,759,836 0
Service Contracts:				
Nutrition	99,571	98,979	103,928	109,124
Sub-Totals	99,571 0	98,979 0	103,928 0	109,124 0
Other Revenues:				
Sub-Totals	-0- 0	-0- 0	-0- 0	-0- 0
Total Funding	4,012,490 0	3,543,653 0	3,713,535 0	3,891,912 0

BIENNIAL BUDGET SUMMARY
Behavioral Health Services, Inc. of Arkansas

LINE ITEM TITLE	ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	\$3,808,908	\$4,013,595	\$4,174,139	\$4,341,104
Number of Positions	170	178	185	192
Personal Services Matching	\$634,961	\$913,989	\$950,549	\$988,571
Sub-Totals	\$4,443,869	\$4,927,584	\$5,124,687	\$5,329,675
Maintenance & Operation				
Operating Expense	\$1,816,115	\$3,390,305	\$3,525,917	\$3,666,954
Conference Fees & Travel	\$159,400	\$168,578	\$175,321	\$182,334
Professional Fees	\$233,650	\$260,000	\$270,400	\$281,216
Capital Outlay	\$153,087	\$217,200	\$225,888	\$234,924
Other				
Sub-Totals	\$2,362,252	\$4,036,083	\$4,197,526	\$4,365,427
TOTALS	\$6,806,121	\$8,963,667	\$9,322,214	\$9,695,102
FUNDING SOURCES				
Fund Balances	\$0	\$569,154	\$2,534,473	(\$9,935)
General Revenues	\$1,031,816	\$1,073,089	\$1,116,013	\$1,160,653
Federal Block Grant	\$167,793	\$135,943	\$195,614	\$195,614
Federal Reimbursement	\$710,484	\$991,989	\$853,057	\$853,057
Fees for Service	\$345,387	\$340,535	\$372,000	\$386,880
Service Contracts	\$5,089,497	\$8,360,430	\$4,050,122	\$4,260,674
Other Revenues	\$30,298	\$27,000	\$191,000	\$192,040
Total Funding	\$7,375,275	\$11,498,140	\$9,312,279	\$7,038,984

FUNDING SOURCES DETAIL
Behavioral Health Services, Inc. of Arkansas

FUNDING SOURCES	1995 - 96 Actual	1996 - 97 Budgeted	1997 - 98 Estimate	1998 - 99 Estimate
General Revenues	\$1,031,816	\$1,073,089	\$1,116,013	\$1,160,653
Federal Block Grant	\$167,793	\$135,943	\$195,614	\$195,614
Federal Reimbursement:				
Food Program	\$75,523	\$78,000		
Personal Services Matching	\$634,961	\$913,989	\$129,189	\$129,189
			\$364,140	\$364,140
			\$11,000	\$11,000
			\$348,728	\$348,728
Sub-Totals	\$710,484	\$991,989	\$853,057	\$853,057
Fees for Service:				
Private Insurance	\$121,159	\$122,000	\$304,000	\$316,160
Patient Payments	\$224,228	\$218,535	\$68,000	\$70,720
Sub-Totals	\$345,387	\$340,535	\$372,000	\$386,880
Service Contracts:				
			\$0	\$0
Highway Safety Program	\$75,620	\$119,841	\$124,635	\$129,620
Medicaid	\$4,894,044	\$8,142,589	\$3,114,487	\$3,320,054
Medicare	\$119,833	\$98,000	\$90,000	\$90,000
			\$721,000	\$721,000
			\$0	\$0
		\$0	\$0	\$0
Sub-Totals	\$5,089,497	\$8,360,430	\$4,050,122	\$4,260,674
Other Revenues:				
City Funds	\$1,530	\$2,000	\$165,000	\$165,000
Interest Income	\$28,768	\$25,000	\$26,000	\$27,040
			\$0	\$0
			\$0	\$0
				\$0
Sub-Totals	\$30,298	\$27,000	\$191,000	\$192,040
Total Funding	\$7,375,275	\$10,928,986	\$6,777,806	\$7,048,919

BIENNIAL BUDGET SUMMARY
Little rock Community Mental Health Center
(Name of CMHC)

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	2,517,740	3,054,766	3,448,300	3,568,400
Number of Positions	80	83	93	93
Personal Services Matching	686,925	855,334	965,524	999,152
Sub-Totals	3,204,665	3,910,100	4,413,824	4,567,552
Maintenance & Operation:				
Operating Expense	1,398,791	1,719,089	1,770,662	1,823,782
Conference Fees & Travel	11,460	13,820	14,235	14,662
Professional Fees	849,748	3,581,348	3,688,788	3,799,452
Capital Outlay	67,305	172,500	177,675	183,005
Other				
Sub-Totals	2,327,304	5,486,757	5,651,360	5,820,901
TOTALS	5,531,969	9,396,857	10,065,184	10,388,453
FUNDING SOURCES				
Fund Balances	899,111.00	179,040	(202,010)	(229,384)
General Revenues	894,298	864,829	890,774	917,497
Federal Block Grant	0	0	0	0
Federal Reimbursement	4,867,395	7,714,350	7,945,781	8,184,154
Fees for Service	41,908	45,000	46,350	47,741
Service Contracts	393,409	756,718	779,420	802,802
Other Revenues	234,070	195,000	200,850	206,876
Total Funding	6,431,080	9,575,897	9,863,174	10,159,069

BIENNIAL BUDGET SUMMARY

NAHBS, Inc.
(Name of CMHC)

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	3,919,528.55	4,132,213.74	4,348,598.96	4,568,511.85
Number of Positions	212	212	212	212
Personal Services Matching	948,526.00	999,996.00	1,052,361.00	1,105,580.00
Sub-Totals	4,868,054.55	5,132,209.74	5,400,959.96	5,674,091.85
Maintenance & Operation:				
Operating Expense	4,864,871.00	4,805,340.00	5,038,539.00	5,253,015.00
Conference Fees & Travel	240,642.00	261,439.00	271,897.00	282,772.00
Professional Fees	1,382,007.00	1,187,091.00	1,234,578.00	1,279,931.00
Capital Outlay	206,943.00	156,494.00	175,000.00	175,000.00
Other				
Sub-Totals	6,694,463.00	6,410,364.00	6,720,014.00	6,990,718.00
TOTALS	11,562,517.55	11,542,573.74	12,120,973.96	12,664,809.85
FUNDING SOURCES				
Fund Balances				
General Revenues				
Federal Block Grant	205,687.00	166,074.00	174,378.00	183,097.00
Federal Reimbursement	4,990,612.00	5,347,910.00	5,552,701.00	5,896,917.00
Fees for Service	1,878,897.00	1,411,229.00	1,652,351.00	1,734,969.00
Service Contracts	4,018,037.00	3,969,009.00	4,035,910.00	4,238,708.00
Other Revenues	635,633.00	781,257.00	820,320.00	861,336.00
Total Funding	11,728,866.00	11,675,479.00	12,235,660.00	12,915,027.00

MAINTENANCE AND OPERATION SUMMARY

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NAHSS, Inc.
(Name of CMHC)

BUDGET LINE ITEM	EXPENDITURES		AGENCY REQUEST	
	1985-96 Actual	1996-97 Budgeted	1997-98 Request	1998-99 Request
OPERATING EXPENSES:				
Food	305,266.00	250,620.00	260,645.00	271,071.00
Office Supplies	84,786.00	67,576.00	70,279.00	73,090.00
Patient Service Supplies	7,345.00	9,225.00	9,594.00	9,978.00
Consumable Supplies	75,229.00	84,852.00	88,246.00	91,776.00
Rental and Leases	142,889.00	190,526.00	198,147.00	206,073.00
Telephone	134,750.00	133,507.00	138,847.00	144,401.00
Utilities	338,206.00	441,373.00	459,028.00	477,389.00
Local Match	973,186.00	1,003,349.00	1,043,486.00	1,085,222.00
Laundry	16,537.00	22,590.00	23,494.00	24,433.00
Dues & Memberships	49,188.00	51,619.00	53,684.00	55,831.00
Postage	30,392.00	27,988.00	29,108.00	30,272.00
Interest	246,373.00	398,849.00	414,803.00	431,395.00
Insurance-Vehicle	23,367.00	32,000.00	32,280.00	34,611.00
Insurance-Property	20,436.00	28,000.00	29,120.00	30,285.00
Insurance-Multi-peril	131,140.00	155,754.00	161,984.00	168,464.00
Insurance-Directors & Officers	9,000.00	10,000.00	10,400.00	10,816.00
Repair & Maintenance	275,420.00	289,617.00	301,202.00	313,250.00
Taxes	5,073.00	17,071.00	17,754.00	18,465.00
Other Contracted Personnel	732,597.00	616,263.00	640,914.00	666,550.00
Donations	1,000.00	2,500.00	2,500.00	2,500.00
Residential Supplies	3,099.00	4,363.00	4,538.00	4,719.00
Public Information	29,591.00	33,210.00	34,538.00	35,920.00
Medication	18,886.00	14,870.00	15,465.00	16,083.00
Miscellaneous	54,765.00	38,043.00	39,565.00	41,147.00
Bad Debt Exp.	952,467.00	700,000.00	750,000.00	800,000.00
Board Meeting Expense	871.00	1,400.00	1,456.00	1,514.00
Medical Supplies	2,171.00	5,225.00	5,434.00	5,651.00
Operational Reserve	200,000.00	173,000.00	200,000.00	200,000.00
Recruitment	841.00	1,950.00	2,028.00	2,109.00
SUB-TOTAL	4,864,871.00	4,805,340.00	5,038,539.00	5,253,015.00

BIENNIAL BUDGET SUMMARY
OZARK COUNSELING SERVICES, INC.

(Name of CMHC)

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	1,722,432.	1,963,404.	2,080,599.	2,205,425.
Number of Positions	57	62	62	62
Personal Services Matching	280,820.	451,583.	478,678.	507,399.
Sub-Totals	2,003,252.	2,414,987.	2,559,277.	2,712,824.
Maintenance & Operation:				
Operating Expense	287,673.	391,890.	428,726.	469,247.
Conference Fees & Travel	83,939.	109,620.	120,582.	132,640.
Professional Fees	211,703.	225,050.	226,860.	228,851.
Capital Outlay	54,336.	64,696.	71,166.	78,283.
Other				
Sub-Totals	637,651.	791,256.	847,334.	909,021.
TOTALS	2,640,903.	3,206,243.	3,406,611.	3,621,845.
FUNDING SOURCES				
Fund Balances				
General Revenues	177,035.	171,638.	188,802.	207,682.
Federal Block Grant	91,838.	74,096.	81,506.	89,657.
Federal Reimbursement	2,075,484.	2,028,903.	2,231,793.	2,454,972.
Fees for Service	167,311.	159,000.	174,9000.	192,390.
Service Contracts	635,093.	643,252.	707,577.	778,335.
Other Revenues	12,566.	11,550.	12,705.	13,976.
Total Funding	2,890,454.	3,088,439.	3,397,283.	3,737,012.

FUNDING SOURCES DETAIL
OZARK COUNSELING SERVICES, INC.

(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues PC/STATE MATCH	177,035.	171,638.	188,802.	207,682.
Federal Block Grant	91,838.	74,096.	81,506.	89,657.
Federal Reimbursement:				
CSS PART A/B	463,163.	363,441.	399,785.	439,763.
MDCR	32,631.	31,000.	34,100.	37,510.
MDCD	1,310,817.	1,634,462.	1,797,908.	1,977,699.
Sub-Totals	2,075,484. 0	2,274,637.0	2,502,101. 0	2,752,311. 0
Fees for Service:				
PP-SSDD-PI-CHAMPUS-VA	167,311.	159,000.	174,900.	192,390.
OTHER FEES				
Sub-Totals	167,311. 0	159,000.0	174,900. 0	192,390. 0
Service Contracts:				
TFC	435,523.	415,969.	457,566.	503,323.
DA	20,588.	16,958.	18,654.	20,519.
DWI	80,011.	99,954.	109,949.	120,944.
TXX	58,246.	58,246.	64,070.	70,477.
CASSP	33,029.	43,925.	48,318.	53,150.
FORENSIC	2,500.	2,000.	2,200.	2,420.
NCRC	3,996.	4,000.	4,400.	4,840.
DCP	1,200.	2,200.	2,420.	2,662.
Sub-Totals	635,093. 0	643,252.0	707,577. 0	778,335. 0
Other Revenues:				
UNITED WAY	1,650.	1,650.	1,815.	1,997.
INT. INCOME	6,912.	6,400.	7,040.	7,744.
OTHER NON-FEE	4,004.	3,500.	3,850.	4,235.
Sub-Totals	12,566. 0	11,550.0	12,705. 0	13,976. 0
Total Funding	2,890,454. 0	3,088,439.0	3,397,283. 0	3,737,012. 0

FUNDING SOURCES DETAIL

SOUTH ARKANSAS REGIONAL HEALTH CENTER

(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues	1,068,023	990,600	1,010,412	1,030,620
Federal Block Grant	142,502	138,900	138,900	138,900
Federal Reimbursement:				
Sub-Totals	1,210,525 0	1,129,500 0	1,149,312 0	1,169,520 0
Fees for Service:				
SEE ATTACHED				
Sub-Totals	3,321,317 0	3,616,900 0	3,797,745 0	3,987,632 0
Service Contracts:				
SEE ATTACHED				
Sub-Totals	211,817 0	230,500 0	242,025 0	254,126 0
Other Revenues:				
SEE ATTACHED				
Sub-Totals	283,067 0	289,400 0	297,485 0	306,134 0
Total Funding	5,026,726 0	5,266,300 0	5,486,567 0	5,717,412 0

SOUTH ARKANSAS REGIONAL HEALTH CENTER
1998-99 BIENNIAL BUDGET

	1995-96 Actual	1996-97 Budget	1997-98 Estimate	1998-99 Estimate
FUNDING SOURCES				
General Revenues	1068023	990600	1010412	1030620
Federal Block Grant	142502	138900	138900	138900
Federal Reimbursement:				
	-----	-----	-----	-----
Sub-total	1210525	1129500	1149312	1169520
Fees for Services:				
Direct Patient Payment	171408	200000	210000	220500
Private Insurance	128197	150000	157500	165375
Medicare	117768	120000	126000	132300
Medicaid	1919892	2200000	2310000	2425500
Veterans Administration	8275	8000	8400	8820
Social Security Admin	11433	15000	15750	16538
Other Contracts	23793	30000	31500	33075
Miscellaneous	3677	3200	3360	3528
Alcohol Treatment Contract	127149	121800	127890	134285
Drug Treatment Contract	69797	69800	73290	76955
Univ of Ark - Medical Sciences	3010	5500	5775	6064
Forensic Contract	8500	9000	9450	9923
Crime Victims	8975	5000	5250	5513
Title XX - Psychiatric	96486	128600	135030	141782
Title XX - Alcohol	64492	64500	67725	71111
ADTP Waiting List Reduction	36500		0	0
Collection Agency	14347		0	0
CASSP Grant	31400	24100	25305	26570
Therapeutic Foster Care Prog	342213	357400	375270	394034
Community Punishment-Substance A	67200	65000	68250	71663
Adol Alcohol Treatment Contract	5168	11000	11550	12128
Adol Drug Treatment Contract	5859	11900	12495	13120
Community Punishment - MH	6200	4800	5040	5292
Residential Drug & Alcohol	43236	4700	4935	5182
Residential Dual Diagnosis	754	7600	7980	8379
Workers Compensation	5588		0	0
	-----	-----	-----	-----
Sub-total	3321317	3616900	3797745	3987632
Services Contracts:				
DWI Contract	89294	106200	111510	117086
Prevention Resource Grant	57159	56900	59745	62732
CASSP Grant	5515	5500	5775	6064
HIV/AIDS Grant	5000		0	0
Therapeutic Foster Care Board & C	33572	42000	44100	46305
Adult Food Program	21277	19900	20895	21940
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Sub-total	211817	230500	242025	254126
Other Revenues:				
Halfway Houses	32175	34500	36225	38036

SOUTH ARKANSAS REGIONAL HEALTH CENTER
 1998-99 BIENNIAL BUDGET

	1995-96 Actual	1996-97 Budget	1997-98 Estimate	1998-99 Estimate
RSVP Grant	58997	78500	78500	78500
Hope House Activity Funds	4044	4000	4200	4410
Computer Usage Rent	12000	12000	12000	12000
Specified Donations	17048	1500	1575	1654
DWI Court Fees	15604	18000	18900	19845
Interest Income	52461	53200	54000	55000
Dividend Income	21277	21500	22575	23704
DWI School	26570	24600	25830	27122
Tri County RSVP Activity Funds	36243	38100	40005	42005
Int'l Paper Foundation Grant	3000		0	0
Miscellaneous	3648	3500	3675	3859
	-----	-----	-----	-----
Sub-total	283067	289400	297485	306134
	-----	-----	-----	-----
TOTAL FUNDING	5026726	5266300	5486567	5717413
	=====	=====	=====	=====

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

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	2,685,892	2,932,488	3,079,111	3,233,072
Number of Positions	104	90	90	90
Personal Services Matching	458,050	543,917	554,240	581,953
Sub-Totals	3,143,941	3,476,405	3,633,351	3,815,025
Maintenance & Operation:				
Operating Expense	648,720	693,904	690,003	723,103
Conference Fees & Travel	42,242	43,450	43,000	43,000
Professional Fees	103,674	107,680	111,564	117,642
Capital Outlay	760,478	181,596	231,596	231,596
Other				
Sub-Totals	1,555,114	1,026,630	1,076,163	1,115,341
TOTALS	4,699,056	4,503,035	4,709,514	4,930,366
FUNDING SOURCES				
Fund Balances		11,979	0	0
General Revenues	431,586	395,647	573,041	664,393
Federal Block Grant	154,430	124,856	154,000	154,000
Federal Reimbursement	2,604,069	2,647,399	2,757,857	2,885,357
Fees for Service	265,153	339,720	251,200	256,200
Service Contracts	652,464	728,966	728,966	728,966
Other Revenues	345,478	254,468	244,450	241,450
Total Funding	4,453,180	4,503,035	4,709,514	4,930,366

FUNDING SOURCES DETAIL
SOUTHEAST ARKANSAS MENTAL HEALTH CENTER, INC.
(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
GENERAL REVENUES	431,586	395,647	573,041	664,393
FEDERAL BLOCK GRANT	154,430	124,856	154,000	154,000
FEDERAL REIMBURSEMENT:				
Medicare	101,392	101,160	101,160	101,160
Medicaid	2,397,816	2,439,542	2,550,000	2,677,500
Title XX M.H.	104,861	106,697	106,697	106,697
Sub-Totals	2,604,069	2,647,399	2,757,857	2,885,357
FEES FOR SERVICE:				
See Attached Schedule	265,153	339,720	251,200	256,200
Sub-Totals	265,153	339,720	251,200	256,200
SERVICE CONTRACTS:				
Community Punishment	12,200	12,000	12,000	12,000
Drug Abuse Pgm.	60,329	55,913	55,913	55,913
DWI Program	101,135	125,498	125,498	125,498
Forensic Evaluations	17,500	23,000	23,000	23,000
CMI Per Capita	461,300	512,555	512,555	512,555
Sub-Totals	652,464	728,966	728,966	728,966
Other Revenues:				
See Attached Schedule	345,478	254,468	244,450	241,450
Sub-Totals	345,478	254,468	244,450	241,450
Total Funding	4,453,180	4,491,056	4,709,514	4,930,366

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

	1996 ACTUAL	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
FEE FOR SERVICE:				
INSURANCE	112,847	169,595	125,000	130,000
SELF-PAY	111,287	110,000	110,000	110,000
CASSP	29,639	43,925		
OTHER FEES	11,380	16,200	16,200	16,200
TOTAL FEE FOR SERVICE	265,153	339,720	251,200	256,200
OTHER REVENUES:				
UNITED WAY	66,189	69,000	75,000	75,000
INTEREST INCOME	62,965	45,000	45,000	42,000
MISCELLANEOUS	90,715	20,000	20,000	20,000
RENTAL INCOME	14,995	22,000	15,000	15,000
DEFENSIVE DRIVING	11,983	10,378	10,450	10,450
LINCOLN COUNTY	22,200	22,200	22,000	22,000
DWI SCHOOL FEES	27,850	27,050	27,000	27,000
NUTRITION CONTRACT	24,229	23,340	23,000	23,000
RETIREMENT PLAN FORFEITURES	17,141	5,000	2,500	2,500
REIMB. FOR COPIES	1,178	1,000	500	500
DONATIONS	1,835	3,000	1,000	1,000
COLLECT AGENCY INCOME	4,198	6,500	3,000	3,000
TOTAL OTHER REVENUES	345,478	254,468	244,450	241,450

LINE ITEM TITLE	1996 ACTUAL EXPENDITURES	1997 BUDGET	1998 BIENNIAL REQUEST	1999 BIENNIAL REQUEST
Regular Salaries	2092625	2179472	2743542	2883964
Number of Positions	81	81	108	108
Personal Services Matching	376672	392308	493837	519113
Sub-Totals	2469297	2571777	3237372	3403077
Maintenance & Operation:				
Operating Expense	550261	469322	699005	754925
Conference Fees & Travel	188928	206200	222696	240511
Professional Fees	276829	314162	474584	512550
Capital Outlay	83,000	85,000	100,000	100,000
Other				
Sub-Totals	1,099,018	1,074,654	1,496,285	1,607,986
TOTALS	3,568,315	3,646,431	4,733,657	5,011,063
FUNDING SOURCES				
Fund Balances				
General Revenues	250,899	250,899	350,000	450,000
Federal Block Grant	120,391	135,844	200,000	200,000
Federal Reimbursement	1,020,000	1,200,000	1,450,000	1,500,000
Fees for Service	116,800	120,000	200,000	200,000
Service Contracts	2,023,654	1,897,520	2,475,000	2,587,000
Other Revenues				
Interest	20,000	20,000	25,000	25,000
Local Gov't	23,376	23,375	50,000	50,000
Total Funding	3,575,120	3,647,639	4,750,000	5,012,000

FUNDING SOURCES DETAIL

Southwest Arkansas Counseling and Mental Health Center, Inc.

(Name of CMHC)

FUNDING SOURCES	1995-96 Actual	1996-97 Allocation	1997-98 Estimate	1998-99 Estimate
General Revenues	250,899	250,899	350,000	450,000
Federal Block Grant	120,391	135,844	200,000	200,000
Federal Reimbursement:				
Medicaid	1,020,000	1,200,000	1,450,000	1,500,000
Sub-Totals	1,391,290 0	1,586,743 0	2,000,000 0	2,150,000 0
Fees for Service:				
Self-pay and Ins.	116,800	120,000	200,000	200,000
Sub-Totals	116,800 0	120,000 0	200,000 0	200,000 0
Service Contracts:				
Community Punishment	74,600	84,962	200,000	200,000
Title XX YS	210,428	0		
Division of Youth Svcs	450,981	691,675	800,000	800,000
Division of Family FC	488,372	552,839	700,000	750,000
CASSP	29,639	43,925	65,000	75,000
Forensic	6000	8000	10,000	12,000
CSP Funds	472,459	435,372	600,000	600,000
Title XX MH	80,747	80,747	100,000	150,000
Sub-Totals	2,023,654 0	1,897,520 0	2,475,000 0	2,587,000 0
Other Revenues:				
Interest	20,000	20,000	25,000	25,000
Local Gov't	23,376	23,376	50,000	50,000
Sub-Totals	43,376 0	43,376 0	75,000 0	75,000 0
Total Funding	3,575,120 0	3,647,639 0	4,750,000 0	5,012,000 0

Western Arkansas Counseling & Guidance Center, Inc.

	95-96 Actual	96-97 Allocation	97-98 Estimate	98-99 Estimate
Regular Salaries	3102199	3432000	3500000	3605000
Number of Positions				
Maintenance & Operations				
Operating Expense	1360262	1587740	1654650	1661250
Conference & Fees	130801	149250	153000	155000
Professional Fees	641300	740000	740000	740000
Capital Outlays	1382207	238000	150000	100000
Total	6616769	6146990	6197650	6261250
Funding Sources				
Fund Balance	6189452	5347014	5039397	4610346
General Revenues				
Federal Block Grant	164876	178904	178900	178900
Federal Reimbursement	2627502	2620337	2627000	2637000
Fees for Service	270701	246500	250000	260000
Service Contracts	2497997	2574532	2490199	2500799
Other Revenues	213255	219100	222500	230100
Total Funding	11963783	11186387	10807996	10417145

Western Arkansas Counseling &
 Guidance Center, Inc.
 Biennial Budget
 1998-1999

Funding Source	95-96 Actual	96-97 Allocation	97-98 Estimate	98-99 Estimate
General Revenues				
Federal Block Grant	164876	178904	178900	178900
Federal Reimbursement:				
Medicaid	2408137	2420000	2425000	2430000
Medicare	70554	45000	50000	55000
Managed Care	5840			
Title XX	127687	138337	135000	135000
CCFP	15284	17000	17000	17000
Total	2627502	2620337	2627000	2637000
Fees for Service	270701	246500	250000	260000
Service Contracts				
Per Capital	401568	383125	383125	383125
Matching Funds	116286	99674	99674	99674
Contracts	106109	252460	255000	260000
EAP Program	21889			
CASSP	24822	43925	40000	35000
ADAP - Horizon	550016	525000	525000	525000
MATCH	475077	587650	500000	510000
BSP State	798330	682698	685000	685000
Job Rehab	3900		2400	3000
Total	2497997	2574532	2490199	2500799
Other Revenues				
Interest Income	97957	45000	50000	55000
Rentals	28356	128000	128000	128000
Concessions	2685	2400	2500	2600
Fitness Center	9785	10000	10000	11000
Donations/Other	6356	10200	7000	7500
Misc. Other	27373	23500	25000	26000
Gain on Sale	40743			
Total	213255	219100	222500	230100
Total Funding	5774331	5839373	5768599	5806799