

ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001

The Division of Mental Health Services is requesting a reclassification of the Mental Health Worker classification at the Arkansas State Hospital and the Benton Services Center for a tri-level advancement system, the implementation of the Career Ladder Incentive Program (CLIP), the reauthorization of 85 positions at these two facilities, and a new cash appropriation. The DMHS budget requests are detailed in the following summaries:

Appropriation 193:

Three priority requests are included for Appropriation 193. The first request is for a tri-level career advancement system for 42 Mental Health Workers at the Arkansas State Hospital. This system is a tri-level system of job responsibility and experience through which workers can progress by the attainment of identified competencies and conduct based performance factors. The opportunity to progress will help assure a well-qualified, adequately compensated work force. Service delivery will be improved, as workers become more efficient, effective and satisfied with their jobs. The second request is for the reappropriation of 89 positions at the Arkansas State Hospital. These positions are used for flexibility and are needed to meet our established minimum staffing patterns. Patient care services include, but are not limited to, the administration of medications, patient education groups, crisis intervention, ongoing assessments and treatment planning. Compliance with staffing patterns is mandatory to maintain the hospital's JCAHO and HCFA certification/accreditation that is needed for reimbursement of services rendered. The third is the implementation of the Career Ladder Incentive Program for the Division. This program provides the framework for the Division to move to a competency-based pay system, which incorporates pay for performance principles. The Division is requesting that 132 positions within appropriation 193 be included in the CLIP Program. The Division of Mental Health Services is requesting no additional funding or appropriation for these initiatives.

Appropriation 194:

Three priority requests are included for Appropriation 194. The first request is for the reclassification of 164 Mental Health Workers at the Benton Services Center for a tri-level career advancement system. This system is a tri-level system of job responsibility and experience through which workers can progress by the attainment of identified competencies and conduct based performance factors. The opportunity to progress will help assure a well-qualified, adequately compensated work force. Service delivery will be improved, as workers become more efficient and satisfied with their jobs. The second request is for the reappropriation of 25 positions for the Benton Services Center. These positions are critical to the care of the residents of the Willow, Maple and Aspen Units. Many of these residents are ventilator dependent; tracheotomy patients; require complex wound care; require tube feedings, suction, insulin injections, etc. Shortages in these units causes patient care to suffer and Medicaid certification could be jeopardized resulting in the loss of funding. The third is the implementation of the Career Ladder Incentive Program for the Division. This program provides the framework for the Division to move to a competency-based pay system, which incorporates pay for performance principles. The Division is requesting that 190 positions within appropriation 194 be included in the CLIP Program. The Division of Mental Health Services is requesting no funding or appropriation for these initiatives.

| | | | |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|
| AGENCY PAGE DHS/Division of Mental Health Services | DIRECTOR  | AGENCY PROGRAM COMMENTARY BR21 | 351 |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001**

New Cash Appropriation:

The Division of Mental Health Services would like to request a new Cash Appropriation account in the amount of \$100,000.00. This account will be used to bring drug study funds into the state. These drug studies can be beneficial to the Division as well as to the clients of the mental health system. Very often, the drugs that are used in these studies are extremely expensive, and are therefore cost prohibitive to the clients who benefit from them. A cash appropriation is necessary for these funds because cash stipends are given to the clients who participate in these studies. The requirements and costs associated with producing warrants from the state treasury make this process an unmanageable task. These drug studies can bring revenues into the State, which can help offset costs in our regular operating account, as well as being beneficial to clients who otherwise could not afford the medication offered. This request is for cash appropriation only, no state funding is being requested.

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|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|-----|
| AGENCY PAGE DHS/Division of Mental Health Services | DIRECTOR  | AGENCY PROGRAM COMMENTARY BR21 | 352 |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|-----|

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998**

AGENCY: DHS/Mental Health Services (710)

| ACCOUNT INFORMATION | | | | STATUTORY/OTHER RESTRICTIONS ON USE: |
|-------------------------------|-------------|-------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| FUND ACCT. | BALANCE | TYPE | LOCATION | |
| Mental Health Canteen | \$13,567.73 | Checking | 1st Commercial Bank, LR | A.C.A. 19-4-802 and 19-4-809 lists the authorization of General Assembly and voucher examination and approval. |
| | \$50,000.00 | Money Market | 1st Commercial Bank, LR | |
| | | | | STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: |
| | | | | N/A |
| | | | | REVENUE RECEIPTS CYCLE: |
| | | | | Funds are received from daily sales at the Arkansas State Hospital Canteen. |
| | | | | FUND BALANCE UTILIZATION: |
| | | | | Funds are used to restock the canteen, and to purchase equipment and for various minor repairs to the ASH Canteen. |
| ACCOUNT INFORMATION | | | | STATUTORY/OTHER RESTRICTIONS ON USE: |
| FUND ACCT. | BALANCE | TYPE | LOCATION | |
| Mental Health Patient Benefit | ASH: | | | A.C.A. 19-4-802 and 19-4-809 lists the authorization of General Assembly and voucher examination and approval. |
| | \$4,288.57 | Checking | 1st Commercial Bank, LR | |
| | \$10,000.00 | C.D. | Central Bank & Trust, LR | STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: |
| | \$10,000.00 | C.D. | One National Bank, LR | |
| | BSC: | | | N/A |
| | \$19,726.19 | Checking | Union National Bank, Benton | |
| | \$15,000.00 | C.D. | Bank of Little Rock, LR | |
| \$30,000.00 | C.D. | 1st Commercial Bank, LR | | |
| \$45,000.00 | C.D. | One National Bank, LR | REVENUE RECEIPTS CYCLE: | |
| | | | | Funds are received throughout the year from auxiliary activities, telephone reimbursements, donations, etc. |
| | | | | FUND BALANCE UTILIZATION: |
| | | | | Funds are to be used for benefits of the patients of the Department of Human Services/Division of Mental Health Services. |

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

| AGENCY TITLE DHS-DIV OF MENTAL HEALTH SVC | | 1997-99 Expenditures | | | | 1999-01 Biennium Request | | | | 1999-01 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 | 1997-98 | Pos. | 1998-99 | Pos. | 1999-00 | Pos. | 2000-01 | Pos. | 1999-00 | Pos. | 2000-01 | Pos. |
| A48 | Mental Health Svc-Canteens-Cash | \$62,474 | | \$79,048 | | \$74,048 | | \$74,048 | | \$74,048 | | \$74,048 | |
| A49 | Mental Health Svc-Patient Benefits-Cash | 76,377 | | 75,000 | | 75,000 | | 75,000 | | 75,000 | | 75,000 | |
| 193 | State Operations | 40,544,688 | 512 | 41,974,517 | 468 | 43,722,953 | 557 | 44,246,054 | 557 | 43,490,451 | 552 | 44,008,027 | 552 |
| 194 | Benton Services Center | 20,290,066 | 542 | 22,367,159 | 527 | 23,687,401 | 552 | 24,129,990 | 552 | 23,688,844 | 552 | 24,131,475 | 552 |
| 196 | Community Mental Health Centers | 6,918,310 | | 6,920,307 | | 6,920,307 | | 6,920,307 | | 6,920,307 | | 6,920,307 | |
| 2MN | Mental Health Block Grant - Federal | 2,974,566 | | 2,640,000 | | 2,640,000 | | 2,640,000 | | 2,640,000 | | 2,640,000 | |
| 979 | Mental Health-Tracking & Treatment Prg | 3,099,999 | | 3,229,166 | | 3,229,166 | | 3,229,166 | | 3,229,166 | | 3,229,166 | |
| RMJ | Mental Health Drug Studies | 0 | | 0 | | 100,000 | | 100,000 | | 100,000 | | 100,000 | |
| TOTALS | | \$73,966,480 | 1,054 | \$77,285,197 | 995 | \$80,448,875 | 1,109 | \$81,414,565 | 1,109 | \$80,217,816 | 1,104 | \$81,178,023 | 1,104 |
| Funding Sources | | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total |
| Fund Balances | | | | | | | | | | | | | |
| General Revenues | | \$51,508,501 | 69.6% | \$52,411,238 | 67.8% | \$54,401,636 | 67.7% | \$55,020,734 | 67.6% | 54,315,763 | 67.8% | 54,932,787 | 67.7% |
| Special Revenues | | | | | | | | | | | | | |
| Federal Funds | | \$21,516,770 | 29.1% | \$18,952,593 | 24.5% | \$19,969,475 | 24.8% | \$20,314,358 | 25.0% | 19,802,780 | 24.7% | 20,143,639 | 24.8% |
| Constitutional Officers Fund | | | | | | | | | | | | | |
| Merit Adjustment Fund | | | | | | | | | | | | | |
| Fund Transfer - Medicaid | | (\$2,168,117) | -2.9% | | | | | | | | | | |
| Cash Funds | | \$138,851 | 0.2% | \$154,048 | 0.2% | \$249,048 | 0.3% | \$249,048 | 0.3% | 249,048 | 0.3% | 249,048 | 0.3% |
| Various Program Support | | \$2,970,475 | 4.0% | \$5,767,318 | 7.5% | \$5,767,318 | 7.2% | \$5,767,318 | 7.1% | 5,767,318 | 7.2% | 5,767,318 | 7.1% |
| Total Funding | | 73,966,480 | 100.0% | 77,285,197 | 100.0% | 80,387,477 | 100.0% | 81,351,458 | 100.0% | 80,134,909 | 100.0% | 81,092,792 | 100.0% |
| Excess Appro./ (Funding) | | 0 | | 0 | | 61,398 | | 63,107 | | 82,907 | | 85,231 | |
| TOTAL | | \$73,966,480 | | \$77,285,197 | | \$80,448,875 | | \$81,414,565 | | \$80,217,816 | | \$81,178,023 | |
| DEPARTMENT DHS - DIVISION OF MENTAL HEALTH SERVICES | | | | DIRECTOR RICHARD A. WEISS, ACTING DIRECTOR | | | | | DEPARTMENT APPROPRIATION SUMMARY BR 40 | | | | |

**ARKANSAS BUDGET SYSTEM
DEPARTMENT PROGRAM SUMMARY**

| AGENCY TITLE | 1997-99 Expenditures | | | | 1999-01 Biennium Request | | | | 1999-01 Executive Recommendation | | | |
|--------------------------------------------------|----------------------|-------------------|---------------------|-------------------|------------------------------------------|-------------------|---------------------|-------------------|-----------------------------------|-------------------|---------------------|-------------------|
| | Actual 1997-98 | No. of Pos. | Budgeted 1998-99 | No. of Pos. | Year 1 1999-00 | No. of Pos. | Year 2 2000-01 | No. of Pos. | Year 1 1999-00 | No. of Pos. | Year 2 2000-01 | No. of Pos. |
| DHS - DIVISION OF MENTAL HEALTH | | | | | | | | | | | | |
| Director's Office | \$2,094,530 | 39 | \$2,418,905 | 44 | \$2,771,611 | 44 | \$2,829,304 | 44 | \$2,671,419 | 42 | \$2,726,488 | 42 |
| Research and Training | 1,895,850 | 15 | 1,802,047 | 12 | 2,091,678 | 12 | 2,121,555 | 12 | 2,091,678 | 12 | 2,121,555 | 12 |
| Arkansas State Hospital | 20,840,247 | 395 | 22,267,908 | 394 | 23,416,386 | 483 | 23,824,224 | 483 | 23,282,190 | 480 | 23,687,073 | 480 |
| Benton Services Center | 20,294,240 | 542 | 22,404,659 | 527 | 23,724,901 | 552 | 24,167,490 | 552 | 23,726,344 | 552 | 24,168,975 | 552 |
| George W. Jackson Community Mental Health Center | 385,162 | 91 | 42,246 | 1 | 47,923 | 1 | 49,175 | 1 | 47,923 | 1 | 49,175 | 1 |
| Little Rock Community Mental Health Center | 972,112 | 17 | 1,027,201 | 17 | 1,074,145 | 17 | 1,100,586 | 17 | 1,076,031 | 17 | 1,102,526 | 17 |
| Community Programs | 27,484,339 | | 27,322,231 | | 27,322,231 | | 27,322,231 | | 27,322,231 | | 27,322,231 | |
| TOTALS | \$73,966,480 | 1,099 | \$77,285,197 | 995 | \$80,448,875 | 1,109 | \$81,414,565 | 1,109 | \$80,217,816 | 1,104 | \$81,178,023 | 1,104 |
| Funding Sources | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total | | % of Total |
| Fund Balances | | | | | | | | | | | | |
| General Revenues | \$51,508,501 | 69.6% | \$52,411,238 | 67.8% | \$54,401,636 | 67.7% | \$55,020,734 | 67.6% | \$54,315,763 | 67.8% | \$54,932,787 | 67.7% |
| Special Revenues | | | | | | | | | | | | |
| Federal Funds | \$21,516,770 | 29.1% | \$18,952,593 | 24.5% | \$19,969,475 | 24.8% | \$20,314,358 | 25.0% | \$19,802,780 | 24.7% | \$20,143,639 | 24.8% |
| Const. & Fiscal Agency Fund | | | | | | | | | | | | |
| Merit Adjustment Fund | | | | | | | | | | | | |
| Fund Transfer - Medicaid | (\$2,168,117) | -2.9% | | | | | | | | | | |
| Cash Funds | \$138,851 | 0.2% | \$154,048 | 0.2% | \$249,048 | 0.3% | \$249,048 | 0.3% | \$249,048 | 0.3% | \$249,048 | 0.3% |
| Various Program Support | \$2,970,475 | 4.0% | \$5,767,318 | 7.5% | \$5,767,318 | 7.2% | \$5,767,318 | 7.1% | \$5,767,318 | 7.2% | \$5,767,318 | 7.1% |
| Total Funding | 73,966,480 | 100.0% | 77,285,197 | 100.0% | 80,387,477 | 100.0% | 81,351,458 | 100.0% | 80,134,909 | 100.0% | 81,092,792 | 100.0% |
| Excess Appr./ (Funding) | 0 | | 0 | | 61,398 | | 63,107 | | 82,907 | | 85,231 | |
| TOTAL | \$73,966,480 | | \$77,285,197 | | \$80,448,875 | | \$81,414,565 | | \$80,217,816 | | \$81,178,023 | |
| DEPARTMENT | | | | | DIRECTOR | | | | DEPARTMENT PROGRAM SUMMARY | | | |
| DHS - DIVISION OF MENTAL HEALTH SERVICES | | | | | RICHARD A. WEISS, ACTING DIRECTOR | | | | BR 22 | | | |

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

This cash funded appropriation is for the operation of canteens located within Mental Health facilities. The canteens are stocked with food items and beverages, with the purchases made by visitors to the canteens providing the funding for this appropriation. The Base Level request is \$74,048 each year in Operating Expenses.

The Executive Recommendation provides for the Agency Request.

| AGENCY | APPROPRIATION | TREASURY FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|------------------------------------|-----------------------|-----------------------------------|----------------------------|------------|
| Name: DHS - Mental Health Services | Name: Canteens - Cash | Name: Hospital Operating Accounts | | 356 |
| Code: 710 | Code: A48 | Code: 160 | BR20 | |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|---------------|------------------|---------------|--------------|---------------|-----------------------------|--------------|---------------|-----------------------------|---------------|-----------|-----------------------------------------|-------------|--|--|
| | 97-98 | 98-99 | 98-99 | 99-00 | | 00-01 | | 99-00 | | 00-01 | | EXECUTIVE | | LEGISLATIVE | | |
| | ACTUAL | BUDGETED | AUTHORIZED APPRO | BASE | CHANGE LEVEL | TOTAL REQUEST | BASE | CHANGE LEVEL | TOTAL REQUEST | 99-00 | 00-01 | 99-00 | 00-01 | | | |
| OPERATING EXPENSES | 59,659 | 74,048 | 79,048 | 74,048 | 0 | 74,048 | 74,048 | 0 | 74,048 | 74,048 | 74,048 | | | | | |
| CAPITAL OUTLAY | 2,815 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL | 62,474 | 79,048 | 79,048 | 74,048 | 0 | 74,048 | 74,048 | 0 | 74,048 | 74,048 | 74,048 | | | | | |
| PROPOSED FUNDING SOURCES | | | ***** | | | | | | | | | | | | | |
| FUND BALANCES | | | ***** | | | | | | | | | | | | | |
| GENERAL REVENUES | | | ***** | | | | | | | | | | | | | |
| SPECIAL REVENUES | | | ***** | | | | | | | | | | | | | |
| FEDERAL FUNDS | | | ***** | | | | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ***** | | | | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ***** | | | | | | | | | | | | | |
| CASH FUNDS | 62,474 | 79,048 | ***** | 74,048 | | 74,048 | 74,048 | | 74,048 | 74,048 | 74,048 | | | | | |
| OTHER | | | ***** | | | | | | | | | | | | | |
| TOTAL FUNDING | 62,474 | 79,048 | ***** | 74,048 | | 74,048 | 74,048 | | 74,048 | 74,048 | 74,048 | | | | | |
| EXCESS APPRO/ (FUNDING) | | | ***** | | | | | | | | | | | | | |
| TOTAL | 62,474 | 79,048 | ***** | 74,048 | | 74,048 | 74,048 | | 74,048 | 74,048 | 74,048 | | | | | |

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)

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN ARKANSAS CODE ANNOTATED § 25-10-112.

APPROPRIATION SUMMARY
 BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

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 for the Agency Request.

| AGENCY | APPROPRIATION | TREASURY FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|------------------------------------|-------------------------------|----------------------------------------|----------------------------|------------|
| Name: DHS - Mental Health Services | Name: Patient Benefits - Cash | Name: Hospital Patient Benefit Account | | 358 |
| Code: 710 | Code: A49 | Code: 501 | BR20 | |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 FISCAL YEAR | | | -----99-00 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|---------------|-------------------|-------------------|--------------|---------------|-----------------------------|--------------|---------------|-----------------------------------------|---------------|-------------|-------|
| | 97-98 | 98-99 | 98-99 | 99-00 FISCAL YEAR | | | 00-01 FISCAL YEAR | | | EXECUTIVE | | LEGISLATIVE | |
| | ACTUAL | BUDGETED | AUTHORIZED APPRO | BASE | CHANGE LEVEL | TOTAL REQUEST | BASE | CHANGE LEVEL | TOTAL REQUEST | 99-00 | 00-01 | 99-00 | 00-01 |
| PATIENT BENEFIT FUND | 76,377 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 75,000 | | |
| TOTAL | 76,377 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 75,000 | | |
| PROPOSED FUNDING SOURCES | | | XXXXXXXXXX | | | | | | | | | | |
| FUND BALANCES | | | XXXXXXXXXX | | | | | | | | | | |
| GENERAL REVENUES | | | XXXXXXXXXX | | | | | | | | | | |
| SPECIAL REVENUES | | | XXXXXXXXXX | | | | | | | | | | |
| FEDERAL FUNDS | | | XXXXXXXXXX | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | XXXXXXXXXX | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | XXXXXXXXXX | | | | | | | | | | |
| CASH FUNDS | 76,377 | 75,000 | XXXXXXXXXX | 75,000 | | 75,000 | 75,000 | | 75,000 | 75,000 | 75,000 | | |
| OTHER | | | XXXXXXXXXX | | | | | | | | | | |
| TOTAL FUNDING | 76,377 | 75,000 | XXXXXXXXXX | 75,000 | | 75,000 | 75,000 | | 75,000 | 75,000 | 75,000 | | |
| EXCESS APPRO/ (FUNDING) | | | XXXXXXXXXX | | | | | | | | | | |
| TOTAL | 76,377 | 75,000 | XXXXXXXXXX | 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
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

The Division of Mental Health Services has requested the creation of a new cash funded appropriation to enable the Division to bring funds into the State for drug studies with various drug companies around the country. These drug studies can bring revenues into the State which can help offset other operational costs of the Division, as well as being beneficial to clients who otherwise could not afford the medication offered. The drug companies provide a stipend to the clients, usually between \$200 to \$300, with approximately 10 clients utilized per drug study. The Division will also receive administrative costs for each drug study performed, with the total cost of a drug study running about \$10,000. The Division has requested appropriation authorization of \$100,000 each fiscal year.

The Executive Recommendation provides for the Agency Request.

| AGENCY | APPROPRIATION | CASH FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|------------------------------------|----------------------------------|----------------------------------|----------------------------|------------|
| Name: DHS - Mental Health Services | Name: Mental Health Drug Studies | Name: Mental Health Drug Studies | | 360 |
| Code: 710 | Code: RMJ | Code: 350 | BR20 | |

ARKANSAS BUDGET SYSTEM

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| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 AUTHORIZED | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|----------|------------|------------------|---------|---------|-----------------------------|---------|---------|-----------------------------|---------|-------------|-----------------------------------------|--|--|--|
| | 97-98 | 98-99 | | | CHANGE | TOTAL | | CHANGE | TOTAL | EXECUTIVE | | LEGISLATIVE | | | | |
| | ACTUAL | BUDGETED | APPRO | BASE | LEVEL | REQUEST | BASE | LEVEL | REQUEST | 99-00 | 00-01 | 99-00 | 00-01 | | | |
| OPERATING EXPENSES | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | | | | | |
| PROPOSED FUNDING SOURCES | | | XXXXXXXXXX | | | | | | | | | | | | | |
| FUND BALANCES | | | XXXXXXXXXX | | | | | | | | | | | | | |
| GENERAL REVENUES | | | XXXXXXXXXX | | | | | | | | | | | | | |
| SPECIAL REVENUES | | | XXXXXXXXXX | | | | | | | | | | | | | |
| FEDERAL FUNDS | | | XXXXXXXXXX | | | | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | XXXXXXXXXX | | | | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | XXXXXXXXXX | | | | | | | | | | | | | |
| CASH FUNDS | | | XXXXXXXXXX | | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | | | | | |
| OTHER | | | XXXXXXXXXX | | | | | | | | | | | | | |
| TOTAL FUNDING | | | XXXXXXXXXX | | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | | | | | |
| EXCESS APPRO/ (FUNDING) | | | XXXXXXXXXX | | | | | | | | | | | | | |
| TOTAL | | | XXXXXXXXXX | | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | | | | | |

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO RHJ MENTAL HEALTH - DRUG STUDIES
 FUND 350 MENTAL HEALTH-DRUG STUDIES

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 | -----1999 - 01 BIENNIUM REQUESTS----- | | | | -----R E C O M M E N D A T I O N S----- | | | | | | | | | | |
|------|---------------------|------|---------------------------------------|-------------|---------------------------------------|----------------|------------------------|-------------------|-----------------------------------------|---------|---------------------|---------|-----------------------|--|--|--|--|--|--|
| | | | | | -----EXPENDITURES----- | | -----FY 1999 - 00----- | | -----FY 2000 - 01----- | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | | | | |
| | | | | | ---ACTUAL--- | ---BUDGETED--- | -----REQUEST----- | -----REQUEST----- | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | | | | | | |
| | | | | | 97-98 | 98-99 | | | | | | | | | | | | | |
| 001 | | 350 | 710 RMJ 350 15 RESEARCH & TRAINING | C01 | | | 100,000 0 | | 100,000 0 | | | 100,000 | 100,000 | | | | | | |

The Division of Mental Health Services would like to establish a new cash account in the amount of \$100,000.00. This account will be used to bring funds into the State for drug studies with various drug companies around the country. These drug studies can bring revenues into the State which can help offset costs in our regular operating account, as well as being beneficial to clients who otherwise could not afford the medication offered. Request is for cash appropriation only, no State funding is being requested.

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO RMJ MENTAL HEALTH - DRUG STUDIES
 FUND 350 MENTAL HEALTH-DRUG STUDIES

RANK BY APPROPRIATION

BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

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.)
- ⇒ **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 this Division of Mental Health Services' operating appropriation is approximately \$44 million annually, covering 468 positions. The general revenue funding component is approximately \$39 million annually, or 88.5% of the total appropriated. Other income sources include Medicare/Medicaid reimbursements and private pay. Base Level salaries include a 2.8% cost of living increase over the FY99 salary levels, along with related Personal Services Matching costs.

| 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 | 363 |

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

Changes to Base Level are very conservative and are related to personnel issues only. Retention of a total of 89 unfunded positions currently authorized but not budgeted has been requested in order to provide for direct care for clients at both the Arkansas State Hospital and Benton Services Center. Numerous position reclassifications and Career Ladder Incentive Program actions have been requested in order to provide for proper position classifications. No additional general revenue funding above Base Level is requested.

The Executive Recommendation provides for the Agency Request, as reduced by restructuring actions necessary to accurately reflect the recent Resource Reallocation request presented to the Legislative Council's PEER Subcommittee. This restructuring has entailed the following realignments moving authorization to the Division of Administrative Services:

TRANSFERRED TO THE DIVISION OF ADMINISTRATIVE SERVICES:

| | # POS | REG SAL | MATCHING | OPER EXP | TRAVEL | TOTAL* | GEN REV FUNDS |
|----------------|-------|-----------|----------|----------|---------|-----------|---------------|
| FY 2000 | 5 | \$182,716 | \$51,261 | \$17,421 | \$1,171 | \$252,568 | \$85,873 |
| FY2001 | 5 | \$187,832 | \$52,243 | \$17,421 | \$1,171 | \$258,666 | \$87,947 |

**Balance of appropriation moved was federally funded.*

Further, the Career Ladder Incentive program (CLIP) requests reflected in the Division's budget are intended to provide appropriate job classifications which may be utilized to promote classified employees who complete competency-based criteria during the biennium. The Executive Recommendation may reflect an adjustment in the requested CLIP levels for certain positions. These changes are to indicate the maximum job classification to which an employee would be expected to progress within the new biennium, based on the experience and other competency-based criteria required under the Program. The Executive Recommendation also reflects different classifications than requested by the Division of Mental Health Services in an effort to properly classify division employees.

| 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 | 364 |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|-------------------|-------------------|-------------------|---------------|-------|-----------------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|-----------------------------------------|-------------|-------|--|
| | 97-98 | 98-99 | 98-99 | 99-00 | | 99-00 | | 00-01 | | 00-01 | | EXECUTIVE | | LEGISLATIVE | | |
| | ACTUAL | BUDGETED | AUTHORIZED | BASE | CHANGE | LEVEL | TOTAL | BASE | CHANGE | LEVEL | TOTAL | 99-00 | 00-01 | 99-00 | 00-01 | |
| REGULAR SALARIES | 13,724,187 | 14,391,691 | 19,523,914 | 15,705,573 | 20,797 | | 15,726,370 | 16,145,319 | 21,376 | | 16,166,695 | 15,560,189 | 15,995,862 | | | |
| NUMBER OF POSITIONS | 512 | 468 | 617 | 468 | 89 | | 557 | 468 | 89 | | 557 | 552 | 552 | | | |
| EXTRA HELP | 682,302 | 772,026 | 558,602 | 772,026 | 0 | | 772,026 | 772,026 | 0 | | 772,026 | 772,026 | 772,026 | | | |
| NUMBER OF POSITIONS | 67 | 72 | 77 | 72 | 0 | | 72 | 72 | 0 | | 72 | 72 | 72 | | | |
| PERSONAL SERV MATCHING | 3,633,494 | 3,879,095 | 5,697,117 | 4,517,401 | 3,951 | | 4,521,352 | 4,600,068 | 4,060 | | 4,604,128 | 4,473,623 | 4,555,526 | | | |
| OVERTIME | 34,662 | 25,500 | 26,005 | 25,500 | 0 | | 25,500 | 25,500 | 0 | | 25,500 | 25,500 | 25,500 | | | |
| EXTRA SALARIES | 36,646 | 38,460 | 36,299 | 38,460 | 0 | | 38,460 | 38,460 | 0 | | 38,460 | 38,460 | 38,460 | | | |
| OPERATING EXPENSES | 3,619,495 | 3,746,903 | 4,991,961 | 3,746,903 | 0 | | 3,746,903 | 3,746,903 | 0 | | 3,746,903 | 3,729,482 | 3,729,482 | | | |
| CONF FEES & TRAVEL | 122,117 | 214,486 | 125,163 | 214,486 | 0 | | 214,486 | 214,486 | 0 | | 214,486 | 213,315 | 213,315 | | | |
| PROF FEES & SERVICES | 3,689,817 | 3,930,758 | 5,568,271 | 3,930,758 | 0 | | 3,930,758 | 3,930,758 | 0 | | 3,930,758 | 3,930,758 | 3,930,758 | | | |
| CAPITAL OUTLAY | 328,356 | 228,500 | 696 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | | |
| GRANTS/AIDS | 11,838,316 | 11,806,615 | 8,730,373 | 11,806,615 | 0 | | 11,806,615 | 11,806,615 | 0 | | 11,806,615 | 11,806,615 | 11,806,615 | | | |
| PURCHASE DATA PROCESSING | 177,099 | 201,340 | 162,336 | 201,340 | 0 | | 201,340 | 201,340 | 0 | | 201,340 | 201,340 | 201,340 | | | |
| MENTAL HEALTH CTR TRANSFER | 2,658,197 | 2,726,143 | 2,753,233 | 2,726,143 | 0 | | 2,726,143 | 2,726,143 | 0 | | 2,726,143 | 2,726,143 | 2,726,143 | | | |
| VOCATIONAL TRAINEES | 0 | 13,000 | 10,559 | 13,000 | 0 | | 13,000 | 13,000 | 0 | | 13,000 | 13,000 | 13,000 | | | |
| TOTAL | 40,544,688 | 41,974,517 | 48,184,522 | 43,698,205 | 24,748 | | 43,722,953 | 44,220,618 | 25,436 | | 44,246,054 | 43,490,451 | 44,008,027 | | | |
| PROPOSED FUNDING SOURCES | | | ***** | | | | | | | | | | | | | |
| FUND BALANCES | | | ***** | | | | | | | | | | | | | |
| GENERAL REVENUES | 36,947,391 | 37,018,305 | ***** | 36,685,593 | | | 36,685,593 | 39,190,766 | | | 39,190,766 | 38,599,720 | 39,102,819 | | | |
| SPECIAL REVENUES | | | ***** | | | | | | | | | | | | | |
| FEDERAL FUNDS | 4,651,341 | 1,263,791 | ***** | 1,320,191 | | | 1,320,191 | 1,337,431 | | | 1,337,431 | 1,153,496 | 1,166,712 | | | |
| STATE CENTRAL SERVICES FUND | | | ***** | | | | | | | | | | | | | |
| FUND TRANSFER FOR MEDICAID | (2,168,117) | | ***** | | | | | | | | | | | | | |
| CASH FUNDS | | | ***** | | | | | | | | | | | | | |
| VARIOUS PROGRAM SUPPORT | 1,094,073 | 3,692,421 | ***** | 3,692,421 | | | 3,692,421 | 3,692,421 | | | 3,692,421 | 3,692,421 | 3,692,421 | | | |
| TOTAL FUNDING | 40,544,688 | 41,974,517 | ***** | 43,698,205 | | | 43,722,953 | 44,220,618 | | | 44,246,054 | 43,490,451 | 43,961,952 | | | |
| EXCESS APPRO/ (FUNDING) | | | ***** | | 24,748 | | 24,748 | | 25,436 | | 25,436 | 44,814 | 46,075 | | | |
| TOTAL | 40,544,688 | 41,974,517 | ***** | 43,698,205 | 24,748 | | 43,722,953 | 44,220,618 | 25,436 | | 44,246,054 | 43,490,451 | 44,008,027 | | | |

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)

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN ARKANSAS CODE ANNOTATED § 25-10-112.

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----- | | -----1999 - 01 BIENNIUM REQUESTS----- | | | | | | -----RECOMMENDATIONS----- | | | | | | |
| | | | | | ---ACTUAL--- 97-98 | ---BUDGETED--- 98-99 | -----FY 1999 - 00----- | | -----FY 2000 - 01----- | | | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | | |
| | | | | | | | REQUEST | REQUEST | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | | | | | | |
| 000 | | DBA | 710 193 | B | 40,544,688 512 | 41,974,517 468 | 43,698,205 468 | | | | 44,220,618 468 | | | 43,490,451 463 | 44,008,027 463 | | | | |
| 001 | | DBA | 710 193 350 20 ARKANSAS STATE HOSPITAL | C01 | | | 0 13 | | | | 0 13 | | | 13 | 13 | | | | |
| <p>The Arkansas State Hospital is requesting the reauthorization of 13 Mental Health Workers to be used in the tri-level career advancement system for Mental Health Workers. The Division of Mental Health Services has initiated a study and actions to reorganize situations of "dead end" jobs that are specific to the direct care of patients. This study identified and immediate crisis in the entry level for direct care support workers. A "crisis" was determined to exist due to poor retention of staff and quality of care issues found to be directly associated to the fact that there are no career opportunities and no system of recognition for Mental Health Workers beyond the entry grade 8 level. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</p> | | | | | | | | | | | | | | | | | | | |
| 002 | | DBA | 710 193 350 20 ARKANSAS STATE HOSPITAL | C02 | | | 0 76 | | | | 0 76 | | | 76 | 76 | | | | |
| <p>The Arkansas State Hospital is requesting the reauthorization of 76 positions that are needed to meet our established minimum staffing patterns. Patient care services include, but are not limited to, the administration of medications, patient education groups, crisis intervention, ongoing assessments and treatment planning. Compliance with staffing standards is mandatory to maintain the hospital's JCAHO and HCFA certification/accreditation that is needed for reimbursement of services rendered. Current use of agency personnel to meet our staffing requirements compromises quality of care since agency personnel are unfamiliar with our patients and their treatment plans. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</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 | -----EXPENDITURES----- | | -----1999 - 01 BIENNIIUM REQUESTS----- | | | | | | -----R E C O M M E N D A T I O N S----- | | | | | |
| | | | | | ACTUAL | BUDGETED | -----FY 1999 - 00----- | | | -----FY 2000 - 01----- | | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | |
| | | | | | 97-98 | 98-99 | REQUEST | REQUEST | REQUEST | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | | | | |
| 003 | | DBA | 710 193 350 10 DIRECTOR'S OFFICE | C09 | | | 1,300 0 | | | | | 1,337 0 | | | | | | |
| <p>Due to the level of responsibilities and the need to recruit and train qualified workers, the Division of Mental Health Services is requesting the reclassification of four positions for the Career Ladder Incentive Program (CLIP). Incumbents meeting established training and assessment criteria in the CLIP plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</p> | | | | | | | | | | | | | | | | | | |
| 003 | | DBA | 710 193 350 20 ARKANSAS STATE HOSPITAL | C09 | | | 23,448 0 | | | | | 24,099 0 | | | | | | |
| <p>Due to the level of responsibilities and the need to recruit and train qualified workers, the DMHS Arkansas State Hospital is requesting the reclassification of 123 positions for the Career Ladder Incentive Program (CLIP). Incumbents meeting established training and assessment criteria in the CLIP plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</p> | | | | | | | | | | | | | | | | | | |
| 003 | | DBA | 710 193 350 20 ARKANSAS STATE HOSPITAL | C10 | | | 0 0 | | | | | 0 0 | | | | | | |
| <p>Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services, Arkansas State Hospital is requesting the reclassification of 42 positions for the establishment of a tri-level career advancement system for Mental Health Workers. Incumbents meeting established training and assessment criteria in the approved plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</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 | -----1999 - 01 BIENNIIUM REQUESTS----- | | | | -----R E C O M M E N D A T I O N S----- | | | | | | | | | | |
|------|---------------------|------|---------------------------------------------------|-------------|----------------------------------------|----------------|------------------------|-------------------|-----------------------------------------|---------|---------------------|---------|-----------------------|--|--|--|--|--|--|
| | | | | | -----EXPENDITURES----- | | -----FY 1999 - 00----- | | -----FY 2000 - 01----- | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | | | | |
| | | | | | ---ACTUAL--- | ---BUDGETED--- | -----REQUEST----- | -----REQUEST----- | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | | | | | | |
| | | | | | 97-98 | 98-99 | | | | | | | | | | | | | |
| 003 | | DBA | 710 193 350 50 LITTLE ROCK COMMUNITY MENTAL | C09 | | | 0 0 | | 0 0 | | | | | | | | | | |

Due to the level of responsibilities and the need to recruit and train qualified workers, the Division of Mental Health Services is requesting the reclassification of five positions for the Career Ladder Incentive Program (CLIP). Incumbents meeting established training and assessment criteria in the CLIP plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.

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
1999 - 2001**

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 \$23,650,751 in FY00 and \$24,092,319 in FY01, of which the general revenue component is \$5,566,570 and \$5,680,495 each year respectively. Base Level includes a 2.8% cost of living increase over the FY99 salary levels, along with related Personal Services Matching costs.

Changes to Base Level includes personnel related issues only. Retention of a total of 25 unfunded positions currently authorized but not budgeted has been requested in order to provide for direct care for clients at Benton Services Center. Numerous position reclassifications and Career Ladder Incentive Program actions have been requested in order to provide for proper position classifications. No additional general revenue funding above Base Level is requested.

The Executive Recommendation provides for the Agency Request. The Career Ladder Incentive program (CLIP) requests reflected in the Division's budget are intended to provide appropriate job classifications which may be utilized to promote classified employees who complete competency-based criteria during the biennium. The Executive Recommendation may reflect an adjustment in the requested CLIP levels for certain positions. These changes are to indicate the maximum job classification to which an employee would be expected to progress within the new biennium, based on the experience and other competency-based criteria required under the Program.

| 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 | 369 |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|-------------------|-------------------|-----------------------------|---------------|-------------------|-----------------------------|---------------|-------------------|-----------------------------------------|-------------------|-------------|-------|
| | 97-98 | 98-99 | 98-99 | BASE | CHANGE LEVEL | TOTAL REQUEST | BASE | CHANGE LEVEL | TOTAL REQUEST | EXECUTIVE | | LEGISLATIVE | |
| | ACTUAL | BUDGETED | AUTHORIZED APPRO | | | | | | | 99-00 | 00-01 | 99-00 | 00-01 |
| REGULAR SALARIES | 11,795,260 | 12,385,812 | 13,153,852 | 13,261,869 | 30,796 | 13,292,665 | 13,633,208 | 31,656 | 13,664,864 | 13,293,879 | 13,666,113 | | |
| NUMBER OF POSITIONS | 542 | 527 | 584 | 527 | 25 | 552 | 527 | 25 | 552 | 552 | 552 | | |
| EXTRA HELP | 142,725 | 408,470 | 111,314 | 408,470 | 0 | 408,470 | 408,470 | 0 | 408,470 | 408,470 | 408,470 | | |
| NUMBER OF POSITIONS | 20 | 25 | 25 | 25 | 0 | 25 | 25 | 0 | 25 | 25 | 25 | | |
| PERSONAL SERV MATCHING | 3,470,943 | 3,665,877 | 4,235,477 | 4,230,422 | 5,854 | 4,236,276 | 4,300,651 | 6,015 | 4,306,666 | 4,236,505 | 4,306,902 | | |
| OVERTIME | 2,898 | 4,992 | 13,962 | 4,992 | 0 | 4,992 | 4,992 | 0 | 4,992 | 4,992 | 4,992 | | |
| OPERATING EXPENSES | 4,337,708 | 5,078,905 | 4,035,851 | 5,078,905 | 0 | 5,078,905 | 5,078,905 | 0 | 5,078,905 | 5,078,905 | 5,078,905 | | |
| CONF FEES & TRAVEL | 15,510 | 21,093 | 24,003 | 21,093 | 0 | 21,093 | 21,093 | 0 | 21,093 | 21,093 | 21,093 | | |
| PROF FEES & SERVICES | 356,278 | 615,000 | 360,022 | 615,000 | 0 | 615,000 | 615,000 | 0 | 615,000 | 615,000 | 615,000 | | |
| CAPITAL OUTLAY | 138,997 | 157,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| VOCATIONAL TRAINEES | 29,747 | 30,000 | 27,140 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | | |
| TOTAL | 20,290,066 | 22,367,159 | 21,961,621 | 23,650,751 | 36,650 | 23,687,401 | 24,092,319 | 37,671 | 24,129,990 | 23,688,844 | 24,131,475 | | |
| PROPOSED FUNDING SOURCES | | | ***** | | | | | | | | | | |
| FUND BALANCES | | | ***** | | | | | | | | | | |
| GENERAL REVENUES | 4,522,801 | 5,243,460 | ***** | 5,566,570 | | 5,566,570 | 5,680,495 | | 5,680,495 | 5,566,570 | 5,680,495 | | |
| SPECIAL REVENUES | | | ***** | | | | | | | | | | |
| FEDERAL FUNDS | 13,890,863 | 15,048,802 | ***** | 16,009,284 | | 16,009,284 | 16,336,927 | | 16,336,927 | 16,009,284 | 16,336,927 | | |
| STATE CENTRAL SERVICES FUND | | | ***** | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ***** | | | | | | | | | | |
| CASH FUNDS | | | ***** | | | | | | | | | | |
| VARIOUS PROGRAM SUPPORT | 1,076,402 | 2,074,897 | ***** | 2,074,897 | | 2,074,897 | 2,074,897 | | 2,074,897 | 2,074,897 | 2,074,897 | | |
| TOTAL FUNDING | 20,290,066 | 22,367,159 | ***** | 23,650,751 | | 23,650,751 | 24,092,319 | | 24,092,319 | 23,650,751 | 24,092,319 | | |
| EXCESS APPRO/ (FUNDING) | | | ***** | | 36,650 | 36,650 | | 37,671 | 37,671 | 30,093 | 39,156 | | |
| TOTAL | 20,290,066 | 22,367,159 | ***** | 23,650,751 | 36,650 | 23,687,401 | 24,092,319 | 37,671 | 24,129,990 | 23,688,844 | 24,131,475 | | |

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)

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN ARKANSAS CODE ANNOTATED § 25-10-112.

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----- | | -----1999 - 01 BIENNIIUM REQUESTS----- | | | | | | -----R E C O M M E N D A T I O N S----- | | | | | |
| | | | | | ---ACTUAL--- | ---BUDGETED--- | -----FY 1999 - 00----- | | | -----FY 2000 - 01----- | | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | |
| | | | | | 97-98 | 98-99 | REQUEST | REQUEST | REQUEST | REQUEST | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | | | |
| 000 | | DBA | 710 194 | B | 20,290,066 542 | 22,367,159 527 | 23,650,751 527 | | | | 24,092,319 527 | | | 23,688,844 527 | 24,131,475 527 | | | |
| 001 | | DBA | 710 194 350 30 BENTON SERVICES CENTER | C01 | | | 0 17 | | | | 0 17 | | | 17 | 17 | | | |
| | <p>The Benton Services Center is requesting the reauthorization of 17 Mental Health Workers to be used in the tri-level career advancement system for Mental Health Workers. The Division of Mental Health Services has initiated a study and actions to reorganize situations of "dead end" jobs that are specific to the direct care of patients. This study identified and immediate crisis in the entry level for direct care support workers. A "crisis" was determined to exist due to poor retention of staff and quality of care issues found to be directly associated to the fact that there are no career opportunities and no system of recognition for Mental Health Workers beyond the entry grade 8 level. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</p> | | | | | | | | | | | | | | | | | |
| 002 | | DBA | 710 194 350 30 BENTON SERVICES CENTER | C02 | | | 0 8 | | | | 0 8 | | | 8 | 8 | | | |
| | <p>The Division of Mental Health Services is requesting the reauthorization of eight positions for the Benton Services Center. These positions are critical to the care of the residents of the Willow, Maple and Aspen units. Many of these residents are ventilator dependent; tracheotomy patients; require complex wound care; require tube feedings, suction, insulin injections, etc. Shortages in these units causes patient care to suffer and Medicaid certification could be jeopardized resulting in the loss of funding. The Division of Mental Health is requesting no additional funding or appropriation for this initiative.</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----- | | -----1999 - 01 BIENNIUM REQUESTS----- | | | | | | -----R E C O M M E N D A T I O N S----- | | | | | |
| | | | | | ---ACTUAL--- --BUDGETED--- | | -----FY 1999 - 00----- | | | -----FY 2000 - 01----- | | | -----EXECUTIVE----- | | -----LEGISLATIVE----- | | | |
| | | | | | 97-98 | 98-99 | -----REQUEST----- | | | -----REQUEST----- | | | 1999-00 | 2000-01 | 1999-00 | 2000-01 | | |
| 003 | | DBA | 710 194 350 30 BENTON SERVICES CENTER | C09 | | | 35,488 0 | | | | 36,476 0 | | | | | | | |
| <p>Due to the level of responsibilities and the need to recruit and train qualified workers, the DHSM Benton Services Center is requesting the reclassification of 190 positions for the Career Ladder Incentive Program (CLIP). Incumbents meeting established training and assessment criteria in the CLIP plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</p> | | | | | | | | | | | | | | | | | | |
| 003 | | DBA | 710 194 350 30 BENTON SERVICES CENTER | C10 | | | 1,162 0 | | | | 1,195 0 | | | | | | | |
| <p>Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services, Benton Services Center is requesting the reclassification of 164 positions for the establishment of a tri-level career advancement system for Mental Health Workers. Incumbents meeting established training and assessment criteria in the approved plan would be eligible for advancement via promotion within the position occupied. This system will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting no additional funding or appropriation for this initiative.</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
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

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 90 of Act 1360 of 1997 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 87 of Act 1360 of 1997 also establishes maximum allocations for each CMHC. The Division has requested no changes to the Base Level appropriation of \$6,920,307 each year, with funding comprised of general revenue dollars

The Executive Recommendation provides for the Agency Request.

| AGENCY | APPROPRIATION | TREASURY FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|------------------------------------|---------------------------------------|----------------------------------|----------------------------|------------|
| Name: DHS - Mental Health Services | Name: Community Mental Health Centers | Name: DHS Mental Health Services | | 373 |
| Code: 710 | Code: 196 | Code: DBA | BR20 | |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|-----------|------------|-----------|--------|-----------|-----------------------------|--------|-----------|-----------------------------|-----------|-------------|-----------------------------------------|--|--|--|
| | 97-98 | 98-99 | AUTHORIZED | BASE | CHANGE | TOTAL | BASE | CHANGE | TOTAL | EXECUTIVE | | LEGISLATIVE | | | | |
| | ACTUAL | BUDGETED | APPRO | | | | | | | 99-00 | 00-01 | 99-00 | 00-01 | | | |
| GRANTS/AIDS | 6,918,310 | 6,920,307 | 10,485,599 | 6,920,307 | 0 | 6,920,307 | 6,920,307 | 0 | 6,920,307 | 6,920,307 | 6,920,307 | | | | | |
| TOTAL | 6,918,310 | 6,920,307 | 10,485,599 | 6,920,307 | 0 | 6,920,307 | 6,920,307 | 0 | 6,920,307 | 6,920,307 | 6,920,307 | | | | | |
| PROPOSED FUNDING SOURCES | | | ***** | | | | | | | | | | | | | |
| FUND BALANCES | | | ***** | | | | | | | | | | | | | |
| GENERAL REVENUES | 6,918,310 | 6,920,307 | ***** | 6,920,307 | | 6,920,307 | 6,920,307 | | 6,920,307 | 6,920,307 | 6,920,307 | | | | | |
| SPECIAL REVENUES | | | ***** | | | | | | | | | | | | | |
| FEDERAL FUNDS | | | ***** | | | | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ***** | | | | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ***** | | | | | | | | | | | | | |
| CASH FUNDS | | | ***** | | | | | | | | | | | | | |
| OTHER | | | ***** | | | | | | | | | | | | | |
| TOTAL FUNDING | 6,918,310 | 6,920,307 | ***** | 6,920,307 | | 6,920,307 | 6,920,307 | | 6,920,307 | 6,920,307 | 6,920,307 | | | | | |
| EXCESS APPRO/ (FUNDING) | | | ***** | | | | | | | | | | | | | |
| TOTAL | 6,918,310 | 6,920,307 | ***** | 6,920,307 | | 6,920,307 | 6,920,307 | | 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

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

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 \$2,640,000 for each year of the biennium, with no changes requested.

The Executive Recommendation provides for 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 | 375 |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 | | | -----99-00 FISCAL YEAR----- | | | -----00-01 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|-----------------------------|------------------------|-----------|------------|-----------|-------|-----------|-----------------------------|-------|-----------|-----------------------------|-----------|-------------|-----------------------------------------|--|--|--|
| | 97-98 | 98-99 | 98-99 | CHANGE | | TOTAL | CHANGE | | TOTAL | EXECUTIVE | | LEGISLATIVE | | | | |
| | ACTUAL | BUDGETED | AUTHORIZED | BASE | LEVEL | REQUEST | BASE | LEVEL | REQUEST | 99-00 | 00-01 | 99-00 | 00-01 | | | |
| GRANTS/AIDS | 2,974,566 | 2,640,000 | 2,790,140 | 2,640,000 | 0 | 2,640,000 | 2,640,000 | 0 | 2,640,000 | 2,640,000 | 2,640,000 | | | | | |
| TOTAL | 2,974,566 | 2,640,000 | 2,790,140 | 2,640,000 | 0 | 2,640,000 | 2,640,000 | 0 | 2,640,000 | 2,640,000 | 2,640,000 | | | | | |
| PROPOSED FUNDING SOURCES | | | ##### | | | | | | | | | | | | | |
| FUND BALANCES | | | ##### | | | | | | | | | | | | | |
| GENERAL REVENUES | | | ##### | | | | | | | | | | | | | |
| SPECIAL REVENUES | | | ##### | | | | | | | | | | | | | |
| FEDERAL FUNDS | 2,974,566 | 2,640,000 | ##### | 2,640,000 | | 2,640,000 | 2,640,000 | | 2,640,000 | 2,640,000 | 2,640,000 | | | | | |
| STATE CENTRAL SERVICES FUND | | | ##### | | | | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ##### | | | | | | | | | | | | | |
| CASH FUNDS | | | ##### | | | | | | | | | | | | | |
| OTHER | | | ##### | | | | | | | | | | | | | |
| TOTAL FUNDING | 2,974,566 | 2,640,000 | ##### | 2,640,000 | | 2,640,000 | 2,640,000 | | 2,640,000 | 2,640,000 | 2,640,000 | | | | | |
| EXCESS APPRO/ (FUNDING) | | | ##### | | | | | | | | | | | | | |
| TOTAL | 2,974,566 | 2,640,000 | ##### | 2,640,000 | | 2,640,000 | 2,640,000 | | 2,640,000 | 2,640,000 | 2,640,000 | | | | | |

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

APPROPRIATION SUMMARY

BR 215

25

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

Authorization establishing this general revenue funded appropriation was originally provided for in 1995 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 Division has requested continuation of Base Level of \$3,229,166 for the biennium, with no changes required.

The Executive Recommendation provides for the Agency Request.

| AGENCY | APPROPRIATION | TREASURY FUND | ANALYSIS OF BUDGET REQUEST | PAGE |
|-----------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|----------------------------|------------|
| Name: DHS - Mental Health Services Code: 710 | Name: Mental Health Services - Tracking and Treatment Program Code: 979 | Name: DHS Mental Health Services Code: DBA | BR20 | 377 |

ARKANSAS BUDGET SYSTEM

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

| CHARACTER TITLE | -----EXPENDITURES----- | | | 98-99 FISCAL YEAR----- | | | -----99-00 FISCAL YEAR----- | | | -----R E C O M M E N D A T I O N S----- | | | |
|--------------------------------|------------------------|-----------|------------|------------------------|--------|-----------|-----------------------------|--------|-----------|-----------------------------------------|-----------|-------------|-------|
| | 97-98 | 98-99 | 98-99 | 99-00 | | TOTAL | 99-01 | | TOTAL | EXECUTIVE | | LEGISLATIVE | |
| | ACTUAL | BUDGETED | AUTHORIZED | BASE | CHANGE | REQUEST | BASE | CHANGE | REQUEST | 99-00 | 00-01 | 99-00 | 00-01 |
| TRACKING AND TREATMENT PROGRAM | 3,099,999 | 3,229,166 | 3,244,986 | 3,229,166 | 0 | 3,229,166 | 3,229,166 | 0 | 3,229,166 | 3,229,166 | 3,229,166 | | |
| TOTAL | 3,099,999 | 3,229,166 | 3,244,986 | 3,229,166 | 0 | 3,229,166 | 3,229,166 | 0 | 3,229,166 | 3,229,166 | 3,229,166 | | |
| PROPOSED FUNDING SOURCES | | | ***** | | | | | | | | | | |
| FUND BALANCES | | | ***** | | | | | | | | | | |
| GENERAL REVENUES | 3,099,999 | 3,229,166 | ***** | 3,229,166 | | 3,229,166 | 3,229,166 | | 3,229,166 | 3,229,166 | 3,229,166 | | |
| SPECIAL REVENUES | | | ***** | | | | | | | | | | |
| FEDERAL FUNDS | | | ***** | | | | | | | | | | |
| STATE CENTRAL SERVICES FUND | | | ***** | | | | | | | | | | |
| NON-REVENUE RECEIPTS | | | ***** | | | | | | | | | | |
| CASH FUNDS | | | ***** | | | | | | | | | | |
| OTHER | | | ***** | | | | | | | | | | |
| TOTAL FUNDING | 3,099,999 | 3,229,166 | ***** | 3,229,166 | | 3,229,166 | 3,229,166 | | 3,229,166 | 3,229,166 | 3,229,166 | | |
| EXCESS APPRO/ (FUNDING) | | | ***** | | | | | | | | | | |
| TOTAL | 3,099,999 | 3,229,166 | ***** | 3,229,166 | | 3,229,166 | 3,229,166 | | 3,229,166 | 3,229,166 | 3,229,166 | | |

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

3

COMMUNITY MENTAL HEALTH CENTERS

The following documents are incorporated into the biennial budget request for the Department of Human Services – Division of Mental Health Services in accordance with Section 89 of Act 1360 of 1997. This section requires the following:

“The Mental Health Centers shall submit a budget to the Mental Health Services Division, Department of Human Services, and the Arkansas Legislative Council and go through the budget procedures process in the same manner as State departments, agencies, institutions, boards and commission. Budgets shall be submitted based on operating revenues and expenses of each Center and each Center shall provide information related to financial status requested by the Legislative Council and/or Joint Budget Committee.”

FUNDING SOURCES DETAIL
Community Counseling Services, Inc.

| FUNDING SOURCES | 1997-98 Actual | 1998-99 Allocation | 1999-00 Estimate | 2000-01 Estimate |
|-------------------------|------------------|--------------------|------------------|------------------|
| General Revenues | 1,720,314 | 1,789,127 | 1,860,692 | 1,935,119 |
| Federal Block Grant | 148,306 | 154,238 | 160,408 | 166,824 |
| Federal Reimbursement: | | | | |
| Medicaid | 4,989,892 | 5,189,488 | 5,397,067 | 5,612,950 |
| Medicare | 99,270 | 103,241 | 107,370 | 111,665 |
| Title XX | 90,278 | 93,889 | 97,645 | 101,550 |
| ARKids | 26,262 | 27,312 | 28,405 | 29,541 |
| Sub-Total | 5,205,702 | 5,413,930 | 5,630,487 | 5,855,707 |
| Fees for Service: | | | | |
| Insurance | 223,527 | 232,468 | 241,767 | 251,437 |
| Private | 17,826 | 18,539 | 19,281 | 20,052 |
| Sub-Total | 241,353 | 251,007 | 261,047 | 271,489 |
| Service Contracts: | | | | |
| Community Punishment | 100 | 104 | 108 | 112 |
| U.S. Probation | 13,036 | 13,557 | 14,100 | 14,664 |
| Job Corp | 24,263 | 25,234 | 26,243 | 27,293 |
| Home Based Counseling | 11,170 | 11,617 | 12,081 | 12,565 |
| Forensic | 9,000 | 9,360 | 9,734 | 10,124 |
| Garland County | 3,571 | 3,714 | 3,862 | 4,017 |
| City of Hot Springs | 3,865 | 4,020 | 4,180 | 4,348 |
| School Contracts | 10,892 | 11,328 | 11,781 | 12,252 |
| HUD Bookkeeping Service | 2,310 | 2,402 | 2,498 | 2,598 |
| HUD Management Service | 3,150 | 3,276 | 3,407 | 3,543 |
| Transportation | 22,593 | 23,497 | 24,437 | 25,414 |
| Sub-Total | 103,950 | 108,108 | 112,432 | 116,930 |
| Other Revenues | | | | |
| Supp. Empl. Serv. | 2,105 | 2,189 | 2,277 | 2,368 |
| Supp. Empl. Rent | 17,266 | 17,957 | 18,675 | 19,422 |
| Thrift Shop | 5,129 | 5,334 | 5,548 | 5,769 |
| Consulting Rev. | 15,189 | 15,797 | 16,428 | 17,086 |
| Interest | 17,192 | 17,880 | 18,595 | 19,339 |
| Other Revenues | 73,475 | 76,414 | 79,471 | 82,649 |
| Sub-Total | 130,356 | 135,570 | 140,993 | 146,633 |
| Total Funding | 7,549,981 | 7,851,980 | 8,166,059 | 8,492,702 |

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

| LINE ITEM TITLE | 1998 ACTUAL EXPENDITURES | 1999 BUDGET | 2000 BUDGET | 2001 BUDGET |
|----------------------------|-----------------------------|----------------|----------------|----------------|
| Regular Salaries | \$5,890,613 | \$6,034,816 | \$6,336,557 | \$6,653,385 |
| Number of Positions | 238 | 242 | 242 | 242 |
| Personal Services Matching | 1,058,593 | 1,144,249 | 1,201,461 | 1,261,534 |
| Sub-Totals | \$6,949,206 | \$7,179,065 | \$7,538,018 | \$7,914,919 |
| Maintenance & Operation: | | | | |
| Operating Expense | \$3,434,049 | \$2,967,378 | \$3,115,747 | \$3,271,534 |
| Conference Fees & Travel | 252,336 | 327,882 | 344,276 | 361,490 |
| Professional Fees | 2,161,618 | 1,500,282 | 1,575,296 | 1,654,061 |
| Capital Outlay | | | | |
| Other | | | | |
| Sub-Totals | \$5,848,003 | \$4,795,542 | \$5,035,319 | \$5,287,085 |
| TOTALS | \$12,797,209 | \$11,974,607 | \$12,573,337 | \$13,202,004 |
| FUNDING SOURCES | | | | |
| Fund Balances | | | | |
| General Revenues | \$1,132,573 | \$1,132,573 | \$1,189,202 | \$1,248,662 |
| Federal Block Grant | 379,529 | 379,871 | 398,865 | 418,808 |
| Federal Reimbursement | 833,353 | 686,202 | 720,512 | 756,538 |
| Fees for Service | 8,228,546 | 8,056,771 | 8,459,609 | 8,882,590 |
| Service Contracts | 1,211,983 | 1,332,787 | 1,399,427 | 1,469,398 |
| Other Revenues | 595,825 | 442,570 | 464,699 | 487,934 |
| Total Funding | \$12,381,809 | \$12,030,774 | \$12,632,314 | \$13,263,930 |

BIENNIAL BUDGET SUMMARY
Counseling Associates, Inc.

(Name of CMHC)

| FUNDING SOURCES | 1997-98 Actual | 1998-99 Allocation | 1999-00 Estimate | 2000-01 Estimate |
|---------------------------------|-----------------------|---------------------------|-------------------------|-------------------------|
| General Revenues | \$1,132,573 | \$1,132,573 | \$1,189,202 | \$1,248,662 |
| Federal Block Grant | \$379,529 | \$379,871 | \$398,865 | \$418,808 |
| Federal Reimbursement: | | | | |
| PATH Funds | \$69,752 | \$59,600 | \$62,580 | \$65,709 |
| HUD Supportive Housing | 458,814 | 305,000 | 320,250 | 336,263 |
| USDA | 97,692 | 107,841 | 113,233 | 118,895 |
| Title III | 207,095 | 213,761 | 224,449 | 235,671 |
| Sub-Total | \$833,353 | \$686,202 | \$720,512 | \$756,538 |
| Fees for Service: | | | | |
| Medicare | \$2,214,044 | \$1,948,944 | \$2,046,391 | \$2,148,711 |
| Medicaid | 5,106,374 | 5,168,688 | 5,427,122 | 5,698,478 |
| Private insurance | 487,366 | 463,676 | 486,860 | 511,203 |
| EAP | 20,480 | 22,431 | 23,553 | 24,731 |
| Self pay | 133,739 | 185,028 | 194,279 | 203,993 |
| Other third parties | 42,789 | 45,300 | 47,565 | 49,943 |
| Elderchoice Medicaid | 223,754 | 222,704 | 233,839 | 245,531 |
| Sub-Total | \$8,228,546 | \$8,056,771 | \$8,459,609 | \$8,882,590 |
| Service Contracts: | | | | |
| Alcohol/Drug/RADD | \$152,154 | \$161,797 | \$169,887 | \$178,381 |
| TFC/Residential/Emergenc | 754,046 | 860,438 | 903,460 | 948,633 |
| CASSP | 38,858 | 35,000 | 36,750 | 38,588 |
| Vocational program | 23,657 | 3,750 | 3,938 | 4,135 |
| HUD Emergency Shelter | 22,025 | 22,000 | 23,100 | 24,255 |
| Alcohol Safety Program | 146,402 | 174,961 | 183,709 | 192,894 |
| Cigarette tax | 74,841 | 74,841 | 78,583 | 82,512 |
| Sub-Total | \$1,211,983 | \$1,332,787 | \$1,399,427 | \$1,469,398 |
| Other Revenues: | | | | |
| Contributions | \$295,489 | \$293,700 | \$308,385 | \$323,804 |
| Miscellaneous | 161,310 | 148,870 | 156,314 | 164,130 |
| Gain on sale of property | 139,026 | | | |
| Sub-Total | \$595,825 | \$442,570 | \$464,699 | \$487,934 |
| Total Funding | \$12,381,809 | \$12,030,774 | \$12,632,314 | \$13,263,930 |

| | 1998 | 1999 | 2000 | 2001 |
|----------------------------|---------------------|----------------|----------------|----------------|
| LINE ITEM TITLE | ACTUAL EXPENDITURES | BUDGET | BUDGET | BUDGET |
| Regular Salaries | \$1,533,129.29 | \$1,670,905.00 | \$1,754,450.25 | \$1,842,172.77 |
| Number of Positions | 61 | 61 | 61 | 61 |
| Personal Services Matching | \$334,952.23 | \$383,427.00 | \$394,185.84 | \$405,375.03 |
| Sub-Totals | \$1,868,081.52 | \$2,054,332.00 | \$2,148,636.09 | \$2,247,547.80 |
| Maintenance & Operations | | | | |
| Operating Expenses | \$408,750.75 | \$404,213.00 | \$416,095.52 | \$429,157.34 |
| Conference Fees & Travel | \$27,412.47 | \$31,163.00 | \$32,409.52 | \$33,705.90 |
| Professional Fees | \$775,350.15 | \$715,980.00 | \$744,619.20 | \$774,403.97 |
| Capital Outlay | \$72,397.18 | \$59,878.00 | \$59,878.00 | \$59,878.00 |
| Other | | | | |
| Sub-Totals | \$1,283,910.55 | \$1,211,234.00 | \$1,253,002.24 | \$1,297,145.21 |
| TOTALS | \$3,151,992.07 | \$3,265,566.00 | \$3,401,638.33 | \$3,544,693.01 |
| FUNDING SOURCES | | | | |
| Fund Balances | | | | |
| General Revenues | \$501,438.48 | \$497,150.00 | \$497,150.00 | \$497,150.00 |
| Federal Block Grant | \$70,632.80 | \$70,632.00 | \$70,632.00 | \$70,632.00 |
| Federal Reimbursement | \$9,458.25 | \$0.00 | \$0.00 | \$0.00 |
| Fees for Service | \$1,624,596.95 | \$1,535,510.00 | \$1,612,285.50 | \$1,692,899.78 |
| Service Contracts | \$770,915.44 | \$773,242.00 | \$806,050.80 | \$840,500.04 |
| Other Revenues | \$393,680.25 | \$603,198.00 | \$604,881.00 | \$604,881.00 |
| Total Funding | \$3,370,722.17 | \$3,479,732.00 | \$3,590,999.30 | \$3,706,062.82 |

BIENNIAL BUDGET SUMMARY

DELTA COUNSELING ASSOCIATES

(Name of CMHC)

| LINE ITEM TITLE | 1997 ESTIMATED EXPENDITURES | 1998 BUDGET | 2000 BUDGET | 2001 BUDGET |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|
| Regular Salaries | 1,749,209 | 1,850,223 | 1,942,724 | 2,039,839 |
| Number of Positions | 67 | 72 | 72 | 72 |
| Personal Services Matching | | | | |
| Sub-Totals | 1,749,209 | 1,850,223 | 1,942,724 | 2,039,839 |
| Maintenance & Operation: | | | | |
| Operating Expense | 1,296,946 | 1,017,798 | 1,221,349 | 1,465,613 |
| Conference Fees & Travel | 118,293 | 114,914 | 137,896 | 165,475 |
| Professional Fees | 122,546 | 126,118 | 151,341 | 181,608 |
| Capital Outlay | 42,049 | 10,000 | 50,000 | 75,000 |
| Other Fringe | 451,196 | 538,268 | 645,921 | 775,105 |
| Sub-Totals | 2,031,030 | 1,807,098 | 2,206,507 | 2,662,801 |
| TOTALS | 3,780,239 | 3,657,321 | 4,149,231 | 4,702,640 |
| FUNDING SOURCES | | | | |
| Fund Balances | | | | |
| General Revenues | 52,152 | 43,482 | 52,178 | 62,613 |
| Federal Block Grant | 95,697 | 95,697 | 114,836 | 137,803 |
| Federal Reimbursement | 278,148 | 263,136 | 315,763 | 378,916 |
| Fees for Service | 2,401,463 | 2,402,245 | 2,697,467 | 3,017,377 |
| Service Contracts | 836,366 | 834,014 | 950,239 | 1,087,183 |
| Other Revenues | 18,280 | 18,748 | 18,748 | 18,748 |
| Total Funding | 3,682,106 | 3,657,322 | 4,149,231 | 4,702,610 |

FUNDING SOURCES DETAIL
DELTA COUNSELING ASSOCIATES
(Name of CMHC)

| | 1997 | 1998 | 1999 | 2000 |
|-------------------------------|-----------|-----------|-----------|-----------|
| General Revenues | 52,152 | 43,482 | 52,178 | 62,613 |
| Federal Block Grant | 95,697 | 95,697 | 114,836 | 137,803 |
| Federal Reimbursement: | | | | |
| Per Capita | 278,148 | 263,136 | 315,763 | 378,916 |
| | | | | |
| Sub-Total | 425,997 | 402,315 | 482,777 | 579,332 |
| Fees for Service: | | | | |
| Fees for Services | 2,401,463 | 2,402,245 | 2,697,467 | 3,003,377 |
| | | | | |
| Sub-Total | 2,401,463 | 2,402,245 | 2,697,467 | 3,003,377 |
| Service Contracts: | | | | |
| | | | | |
| CSP | 496,840 | 496,840 | 596,208 | 715,450 |
| PRC | 61,479 | 61,479 | 64,553 | 67,781 |
| ASEP | 77,709 | 77,937 | 81,833 | 85,925 |
| Act 486 Collections | 20,228 | 20,000 | 21,000 | 22,050 |
| Intake Probation | 57,810 | 57,649 | 60,531 | 63,557 |
| Intake Probation AOC Funds | 22,575 | 22,889 | 24,033 | 25,235 |
| Public Info./Education | 11,000 | 11,000 | 11,550 | 12,128 |
| Nutrition | 88,725 | 86,220 | 90,531 | 95,057 |
| | | | | |
| | | | | |
| Sub-Total | 836,366 | 834,014 | 950,239 | 1,087,183 |
| Other Revenues: | | | | |
| | | | | |
| Interest | 12,458 | 12,482 | 12,482 | 12,482 |
| Day Treatment Center Sales | 222 | 266 | 266 | 266 |
| Miscellaneous | 5,600 | 6,000 | 6,000 | 6,000 |
| | | | | |
| Sub-Total | 18,280 | 18,748 | 18,748 | 18,748 |
| Total Funding | 3,682,106 | 3,657,322 | 4,149,231 | 4,688,640 |

FUNDING SOURCES DETAIL
NORTH ARKANSAS HUMAN SERVICES SYSTEM, INC.
(Name of CMHC)

| | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| General Revenues | 693,158 | 688,299 | 688,299 | 688,299 |
| Federal Block Grant | 208,185 | 208,185 | 208,185 | 208,185 |
| Federal Reimbursement: | | | | |
| Transitional Housing | 119,162 | 0 | 0 | 0 |
| RSVP & VA Grant | 41,489 | 51,058 | 20,000 | 20,000 |
| Homeless Grant | 397,555 | 424,044 | 445,246 | 467,509 |
| Food Reimbursement Revenue | 81,832 | 168,585 | 168,585 | 168,585 |
| Sub-Total | 640,038 | 643,687 | 633,831 | 656,094 |
| Fees for Service: | | | | |
| Medicaid (Title XX) | 4,893,456 | 4,915,318 | 4,915,318 | 4,915,318 |
| Title XX | 303,852 | 212,714 | 212,714 | 212,714 |
| Patient Fees Private | 1,297,571 | 977,538 | 1,075,292 | 1,451,644 |
| Sub-Total | 6,494,879 | 6,105,570 | 6,203,324 | 6,579,676 |
| Service Contracts: | | | | |
| CSP | 839,674 | 839,635 | 839,635 | 839,635 |
| BADAP East SAP | 0 | 495,054 | 495,054 | 495,054 |
| Drug Abuse Contract | 166,096 | 147,782 | 147,782 | 147,782 |
| Alcohol formula Grant | 158,169 | 164,569 | 164,569 | 164,569 |
| Secure Bed Contract | 125,469 | 136,875 | 136,875 | 136,875 |
| RADD Residential | 153,525 | 103,088 | 103,088 | 103,088 |
| BADAP Residential | 107,724 | 93,332 | 93,332 | 93,332 |
| DWI | 128,117 | 144,913 | 144,913 | 144,913 |
| 16th Judicial District | 423,146 | 256,235 | 256,235 | 256,235 |
| 17th Judicial District | 237,436 | 279,806 | 279,806 | 279,806 |
| Level IV | 141,932 | 208,600 | 208,600 | 208,600 |
| PATH | 68,043 | 80,889 | 80,889 | 80,889 |
| CASSP | 43,925 | 43,925 | 43,925 | 43,925 |
| EMS Grant | 24,693 | 30,000 | 30,000 | 30,000 |
| MICA/GAIN | 15,000 | 17,000 | 17,000 | 17,000 |
| RSVP | 0 | 5,175 | 5,175 | 5,175 |
| Sub-Total | 2,832,949 | 3,046,878 | 3,046,878 | 3,046,878 |
| Other Revenues: | | | | |
| United Way | 17,250 | 26,500 | 26,500 | 26,500 |
| Management Fees | 76,697 | 135,359 | 148,895 | 156,340 |
| Food Income | 56,615 | 117,770 | 123,659 | 129,841 |
| HUD Subsidy | 14,393 | 85,000 | 89,250 | 93,713 |
| Rent | 782,491 | 706,238 | 741,550 | 778,627 |
| Other Services | 437,029 | 214,809 | 214,809 | 214,809 |
| Sub-Total | 1,384,475 | 1,285,676 | 1,344,662 | 1,399,830 |
| TOTALS | 12,053,684 | 11,978,295 | 12,125,179 | 12,578,961 |

OZARK GUIDANCE CENTER

NAME OF CMHC

| LINE/ITEM TITLE | 1998 ACTUAL EXPENDITURES | 1999 BUDGET | 2000 BUDGET | 2001 BUDGET |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|
| Regular Salaries | \$ 7,142,518 | \$ 7,716,511 | \$ 8,025,171 | \$ 8,346,178 |
| Number of Positions | | | | |
| Personal Services Matching | \$ 1,311,884 | \$ 1,510,777 | \$ 1,605,034 | \$ 1,669,236 |
| Sub-Totals | \$ 8,454,402 | \$ 9,227,288 | \$ 9,630,205 | \$ 10,015,414 |
| Maintenance & Operation: | | | | |
| Operating Expense | \$ 1,981,629 | \$ 2,014,852 | \$ 2,095,446 | \$ 2,179,263 |
| Conference Fee & Travel | \$ 72,822 | \$ 109,887 | \$ 114,283 | \$ 118,855 |
| Professional Fees | \$ 245,399 | \$ 226,941 | \$ 236,019 | \$ 245,460 |
| Capital Outlay | \$ 284,751 | \$ 300,000 | \$ 250,000 | |
| Other - Prin Pymts LT debt | \$ 327,951 | \$ 386,780 | \$ 400,000 | |
| SUB-TOTALS | \$ 2,912,552 | \$ 3,038,460 | \$ 3,095,748 | \$ 2,543,578 |
| TOTALS | | | | |
| FUNDING SOURCES | | | | |
| Fund Balances | N/A | N/A | N/A | N/A |
| General Revenues | \$ 812,779 | \$ 859,965 | \$ 859,965 | \$ 859,965 |
| Federal Block Grant | \$ 260,851 | \$ 260,841 | \$ 260,841 | \$ 260,841 |
| Federal Reimbursement | \$ 6,983,088 | \$ 7,891,462 | \$ 7,898,185 | \$ 7,905,177 |
| Fees for Service | \$ 1,292,572 | \$ 1,483,634 | \$ 1,631,998 | \$ 1,795,197 |
| Service Contracts | \$ 1,823,218 | \$ 1,828,598 | \$ 1,833,379 | \$ 1,838,255 |
| Other Revenue | \$ 362,673 | \$ 278,990 | \$ 284,570 | \$ 290,261 |
| Total Funding | \$ 11,535,181 | \$ 12,603,490 | \$ 12,768,938 | \$ 12,949,696 |

**FUNDING SOURCES DETAIL
OZARK GUIDANCE CENTER
NAME OF CMHC**

| FUNDING SOURCES | 1997-98 Actual | 1998-99 Budgeted | 1999-00 Estimate | 2000-01 Estimate |
|-------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| General Revenues | \$ 812,779 | \$ 859,965 | \$ 859,965 | \$ 859,965 |
| Federal Block Grant | \$ 260,851 | \$ 260,841 | \$ 260,841 | \$ 260,841 |
| Federal Reimbursement: | | | | |
| Medicare | \$ 144,345 | \$ 168,070 | \$ 174,793 | \$ 181,785 |
| Medicaid | \$ 6,651,202 | \$ 7,526,600 | \$ 7,526,600 | \$ 7,526,600 |
| TXX | \$ 130,457 | \$ 130,459 | \$ 130,459 | \$ 130,459 |
| Fed Food Program | \$ 57,084 | \$ 66,333 | \$ 66,333 | \$ 66,333 |
| SUB-TOTAL | \$ 6,983,088 | \$ 7,891,462 | \$ 7,898,185 | \$ 7,905,177 |
| Fees for Service: | | | | |
| | \$ 1,292,572 | \$ 1,483,634 | \$ 1,631,998 | \$ 1,795,197 |
| SUB-TOTAL | \$ 1,292,572 | \$ 1,483,634 | \$ 1,631,998 | \$ 1,795,197 |
| Service Contracts: | | | | |
| State Govt. Contracts | \$ 1,595,042 | \$ 1,589,551 | \$ 1,589,551 | \$ 1,589,551 |
| Local Contracts | \$ 228,176 | \$ 239,047 | \$ 243,828 | \$ 248,704 |
| SUB-TOTAL | \$ 1,823,218 | \$ 1,828,598 | \$ 1,833,379 | \$ 1,838,255 |
| Other Revenues: | | | | |
| Other | \$ 362,673 | \$ 278,990 | \$ 284,570 | \$ 290,261 |
| SUB-TOTAL | \$ 362,673 | \$ 278,990 | \$ 284,570 | \$ 290,261 |
| Total Funding | \$ 11,535,181 | \$ 12,603,490 | \$ 12,768,938 | \$ 12,949,696 |

FUNDING SOURCES DETAIL

Professional Counseling Associates
(Name of GMHC)

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| General Revenues | 775,945 | 775,945 | 822,502 | 871,852 |
| Federal Block Grant | 244,970 | 244,970 | 259,668 | 275,248 |
| Federal Reimbursement: | | | | |
| Medicaid/Medicare | 2,597,289 | 3,462,593 | 3,670,348 | 3,890,569 |
| Sub-Total | 2,597,289 | 3,462,593 | 3,670,348 | 3,890,569 |
| Fees for Service: | | | | |
| Client Fees/Insurance | 456,105 | 516,757 | 547,762 | 580,628 |
| Sub-Total | 456,105 | 516,757 | 547,762 | 580,628 |
| Service Contracts: | | | | |
| BSP Grant-State | 756,946 | 756,946 | 802,363 | 850,504 |
| Title XX | 129,218 | 129,218 | 136,971 | 145,189 |
| Promax Contracts | 150,377 | 173,108 | 183,494 | 194,504 |
| CASSP Grant | 22,116 | 35,000 | 37,100 | 39,326 |
| Hospital Contract | 186,057 | 184,000 | 195,040 | 206,743 |
| DYS Grant | 227,525 | 280,837 | 297,687 | 315,549 |
| Food Grant | 28,814 | 31,799 | 33,707 | 35,729 |
| Sub-Total | 1,501,053 | 1,590,908 | 1,686,362 | 1,787,544 |
| Other Revenues: | | | | |
| Interest | 105,660 | 125,000 | 132,500 | 140,450 |
| Miscellaneous | 57,339 | 5,398 | 5,721 | 6,065 |
| Sub-Total | 162,999 | 130,398 | 138,221 | 146,515 |
| Total Funding | 5,738,361 | 6,721,571 | 7,124,863 | 7,552,356 |

BIENNIAL BUDGET SUMMARY
SOUTH ARKANSAS REGIONAL HEALTH CENTER, INC.

(Name of CMHC)

| LINE ITEM | 1997 | 1998 | 1999 | 2000 |
|-------------------------------------|------------------|------------------|------------------|------------------|
| Regular Salaries | 3,140,525 | 3,391,902 | 3,527,578 | 3,668,681 |
| Number of Positions | 127 | 131 | 131 | 131 |
| Personal Services Matching | 665,600 | 786,938 | 818,416 | 851,152 |
| Sub-Totals | 3,806,125 | 4,178,840 | 4,345,994 | 4,519,833 |
| Maintenance & Operation: | | | | |
| Operating Expense | 1,517,533 | 1,214,700 | 1,275,435 | 1,339,207 |
| Conference Fees & Travel | 117,900 | 99,000 | 103,950 | 109,148 |
| Professional Fees | 50,485 | 48,500 | 50,925 | 53,471 |
| Capital Outlay | 163,578 | 403,000 | 252,900 | 188,045 |
| Other | | | | |
| Sub-Totals | 1,849,495 | 1,765,200 | 1,683,210 | 1,689,871 |
| TOTALS | 5,655,620 | 5,944,040 | 6,029,204 | 6,209,704 |
| FUNDING SOURCES | | | | |
| Fund Balances | | | | |
| General Revenues | 1,225,524 | 1,230,400 | 1,230,400 | 1,230,400 |
| Federal Block Grant | 140,967 | 141,000 | 141,000 | 141,000 |
| Federal Reimbursement | | | | |
| Fees for Service | 3,986,038 | 4,110,708 | 4,316,243 | 4,532,056 |
| Service Contracts | 243,475 | 258,800 | 264,100 | 267,880 |
| Other Revenues | 493,122 | 437,200 | 461,560 | 469,288 |
| Total Funding | 6,089,126 | 6,178,108 | 6,413,303 | 6,640,624 |

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SOUTH ARKANSAS REGIONAL HEALTH CENTER
1999-2001 BIENNIAL BUDGET

| FUNDING SOURCES | 1997-98 Actual | 1998-99 Budget | 1999-00 Estimate | 2000-01 Estim |
|--------------------------------------|----------------|----------------|------------------|---------------|
| General Revenues | 1225524 | 1230400 | 1230400 | 1230400 |
| Federal Block Grant | 140967 | 141000 | 141000 | 141000 |
| Federal Reimbursement: | | | | |
| Sub-total | 1366491 | 1371400 | 1371400 | 1371400 |
| Fees for Services: | | | | |
| Direct Patient Payment | 148242 | 195000 | 204750 | 214988 |
| Private Insurance | 122028 | 130000 | 136500 | 143325 |
| Medicare | 78241 | 115000 | 120750 | 126788 |
| Medicaid | 2775244 | 2700000 | 2835000 | 2976750 |
| Veterans Administration | 4772 | 6000 | 5300 | 6615 |
| Social Security Admin | 10294 | 14000 | 14700 | 15435 |
| Other Contracts | 24191 | 22000 | 23100 | 24255 |
| Miscellaneous | 2552 | 3000 | 3150 | 3308 |
| Alcohol Treatment Contract | 191093 | 157995 | 165895 | 174189 |
| Drug Treatment Contract | 98915 | 145373 | 152642 | 160274 |
| Univ of Ark - Medical Sciences | 2500 | 4500 | 4725 | 4961 |
| Forensic Contract | 6000 | 15000 | 15750 | 16538 |
| Crime Victims | 5918 | 8600 | 9030 | 9482 |
| Title XX - Psychiatric | 85647 | 114200 | 119910 | 125906 |
| Title XX - Alcohol | 49306 | 55680 | 58464 | 61387 |
| Collection Agency | 28682 | 30000 | 31500 | 33075 |
| CASSP Grant | 27813 | 31000 | 32550 | 34178 |
| Therapeutic Foster Care Prog | 324602 | 357000 | 374850 | 393593 |
| DCSF - Drug Assessments | | 6360 | 5578 | 7012 |
| Sub-total | 3986038 | 4110708 | 4316243 | 4532056 |
| Services Contracts: | | | | |
| DWI Contract | 93443 | 114000 | 115000 | 115000 |
| Prevention Resource Grant | 58235 | 61500 | 62000 | 62000 |
| CASSP Grant | 3260 | 4000 | 4200 | 4410 |
| HIV Intervention Contract | 10666 | 11300 | 11500 | 11500 |
| Therapeutic Foster Care Board & Care | 49545 | 42000 | 44100 | 46305 |
| Adult Food Program | 28326 | 26000 | 27300 | 28665 |
| Sub-total | 243475 | 258800 | 264100 | 267880 |
| Other Revenues: | | | | |
| Halfway Houses | 42569 | 37000 | 38850 | 40793 |
| RSVP Grant | 76037 | 108000 | 110000 | 110000 |
| Hope House Activity Funds | 4295 | 4200 | 4410 | 4631 |
| Computer Usage Rent | 12000 | 12000 | 12000 | 12000 |
| Specified Donations | 31350 | 2000 | 2100 | 2205 |
| DWI Court Fees | 18535 | 20000 | 21000 | 22050 |
| Interest Income | 89219 | 80000 | 85000 | 85000 |
| Dividend Income | 25566 | 27500 | 28875 | 30319 |

SOUTH ARKANSAS REGIONAL HEALTH CENTER
 1999-2001 BIENNIAL BUDGET

| | 1997-98 Actual | 1998-99 Budget | 1999-00 Estimate | 2000-01 Estim |
|--------------------------------|----------------|----------------|------------------|---------------|
| DWI School | 28550 | 29000 | 30450 | 31973 |
| Tri County RSVP Activity Funds | 20526 | 22500 | 22862 | 24806 |
| Split Rail | 125155 | 90000 | 100000 | 100000 |
| Miscellaneous | 19320 | 5000 | 5250 | 5513 |
| Sub-total | 493122 | 437200 | 461560 | 469288 |
| TOTAL FUNDING | 6089126 | 6178108 | 6413303 | 6640624 |

GENERAL
 1999-00 Estimate
 30450
 22862
 100000
 5250

 461560

 6413303

BIENNIAL BUDGET SUMMARY
SOUTHEAST ARKANSAS BEHAVIORAL HEALTHCARE SYSTEM
(Name of CMHC)

| LINE ITEM TITLE | 1998 ACTUAL EXPENDITURES | 1999 BUDGET | 2000 BIENNIAL REQUEST | 2001 BIENNIAL REQUEST |
|----------------------------|-----------------------------|----------------|--------------------------|--------------------------|
| Regular Salaries | 2,862,453 | 3,269,474 | 3,447,657 | 3,591,944 |
| Number of Positions | 104 | 103 | 104 | 104 |
| Personal Services Matching | 562,788 | 576,570 | 620,578 | 646,550 |
| Sub-Totals | 3,425,241 | 3,846,044 | 4,068,235 | 4,238,494 |
| Maintenance & Operation: | | | | |
| Operating Expense | 744,640 | 753,502 | 750,492 | 786,484 |
| Conference Fees & Travel | 43,898 | 58,320 | 48,600 | 50,280 |
| Professional Fees | 126,193 | 129,000 | 133,950 | 141,148 |
| Capital Outlay | 555,537 | 301,000 | 219,000 | 224,670 |
| Other | | | | |
| Sub-Totals | 1,470,268 | 1,241,822 | 1,152,042 | 1,202,582 |
| TOTALS | 4,895,509 | 5,087,866 | 5,220,277 | 5,441,075 |
| FUNDING SOURCES | | | | |
| Fund Balances | | 121,000 | 0 | 0 |
| General Revenues | 669,802 | 669,802 | 669,802 | 669,802 |
| Federal Block Grant | 156,800 | 156,800 | 156,800 | 156,800 |
| Federal Reimbursement | 2,837,001 | 2,895,248 | 3,137,261 | 3,349,667 |
| Fees for Service | 339,204 | 294,100 | 283,000 | 288,000 |
| Service Contracts | 677,991 | 687,766 | 687,884 | 687,884 |
| Other Revenues | 321,015 | 263,150 | 285,530 | 288,922 |
| Total Funding | 5,001,813 | 5,087,866 | 5,220,277 | 5,441,075 |

FUNDING SOURCES DETAIL
SOUTHEAST ARKANSAS BEHAVIORAL HEALTHCARE SYSTEM
(Name of CMHC)

| FUNDING SOURCES | 1997-98 Actual | 1998-99 Allocation | 1999-00 Estimate | 2000-01 Estimate |
|-------------------------------|-----------------------|---------------------------|-------------------------|-------------------------|
| GENERAL REVENUES | 669,802 | 669,802 | 669,802 | 669,802 |
| FEDERAL BLOCK GRANT | 156,800 | 156,800 | 156,800 | 156,800 |
| FEDERAL REIMBURSEMENT: | | | | |
| Medicare | 65,239 | 120,000 | 100,000 | 100,000 |
| Medicaid | 2,677,051 | 2,680,537 | 2,942,550 | 3,154,956 |
| Title XX M.H. | 94,711 | 94,711 | 94,711 | 94,711 |
| Sub-Totals | 2,837,001 | 2,895,248 | 3,137,261 | 3,349,667 |
| FEES FOR SERVICE: | | | | |
| See Attached Schedule | 339,204 | 294,100 | 283,000 | 288,000 |
| Sub-Totals | 339,204 | 294,100 | 283,000 | 288,000 |
| SERVICE CONTRACTS: | | | | |
| Community Punishment | 1,347 | 0 | 0 | 0 |
| Drug Abuse Pgm. | 50,329 | 50,329 | 50,329 | 50,329 |
| DWI Program | 92,260 | 94,882 | 95,000 | 95,000 |
| Forensic Evaluations | 21,500 | 30,000 | 30,000 | 30,000 |
| CMI Per Capita | 512,555 | 512,555 | 512,555 | 512,555 |
| Sub-Totals | 677,991 | 687,766 | 687,884 | 687,884 |
| Other Revenues: | | | | |
| See Attached Schedule | 321,015 | 263,150 | 285,530 | 288,922 |
| Sub-Totals | 321,015 | 263,150 | 285,530 | 288,922 |
| Total Funding | 5,001,813 | 4,966,866 | 5,220,277 | 5,441,075 |

SOUTHEAST ARKANSAS BEHAVIORAL HEALTHCARE SYSTEM
FUNDING SOURCES DETAIL SCHEDULE

| | 1998 ACTUAL | 1999 BUDGET | 2000 BIENNIAL REQUEST | 2001 BIENNIAL REQUEST |
|------------------------------|----------------|----------------|--------------------------|--------------------------|
| FEE FOR SERVICE: | | | | |
| INSURANCE | 121,303 | 101,500 | 115,000 | 120,000 |
| SELF-PAY | 169,454 | 140,000 | 150,000 | 150,000 |
| CASSP | 29,500 | 35,000 | 29,500 | 29,500 |
| OTHER FEES | 18,947 | 17,600 | 18,000 | 18,000 |
| TOTAL FEE FOR SERVICE | 339,204 | 294,100 | 283,000 | 288,000 |
| OTHER REVENUES: | | | | |
| UNITED WAY | 70,000 | 70,000 | 75,000 | 75,000 |
| INTEREST INCOME | 95,932 | 64,600 | 67,830 | 71,222 |
| MISCELLANEOUS | 37,039 | 20,000 | 35,000 | 35,000 |
| RENTAL INCOME | 12,720 | 12,000 | 12,000 | 12,000 |
| LINCOLN COUNTY | 22,200 | 22,200 | 22,200 | 22,200 |
| DWI SCHOOL FEES | 25,950 | 26,500 | 26,000 | 26,000 |
| NUTRITION CONTRACT | 31,524 | 30,000 | 30,000 | 30,000 |
| RETIREMENT PLAN FORFEITURES | 6,156 | 5,000 | 5,000 | 5,000 |
| REIMB. FOR COPIES | 1,108 | 1,000 | 1,000 | 1,000 |
| DONATIONS | 1,545 | 1,850 | 1,500 | 1,500 |
| COLLECT AGENCY INCOME | 16,841 | 10,000 | 10,000 | 10,000 |
| TOTAL OTHER REVENUES | 321,015 | 263,150 | 285,530 | 288,922 |

FUNDING SOURCES DETAIL
 Southwest Arkansas Counseling & Mental Health Center, Inc.
 (Name of CMHC)

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| General Revenues | 406,945 | 406,945 | 450,000 | 500,000 |
| Federal Block Grant | 122,286 | 125,000 | 200,000 | 250,000 |
| Federal Reimbursement: | | | | |
| Medicaid | 1,200,000 | 1,450,000 | 1,500,000 | 1,600,000 |
| | | | | |
| | | | | |
| Sub-Total | 1,729,231 | 1,981,945 | 2,150,000 | 2,350,000 |
| Fees for Service: | | | | |
| Self pay & Ins. | 120,192 | 200,000 | 200,000 | 200,000 |
| Contracts | 433,914 | 515,320 | 438,800 | 545,805 |
| | | | | |
| Sub-Total | 488,367 | 715,320 | 638,800 | 745,805 |
| Service Contracts: | | | | |
| Community Punish. | 0 | 100,000 | 200,000 | 300,000 |
| Div. Youth Svcs. | 824,706 | 824,706 | 800,000 | 800,000 |
| Div. Family FC | 552,839 | 552,839 | 750,000 | 800,000 |
| CASSP | 29,500 | 29,500 | 75,000 | 75,000 |
| Forensic | 5,500 | 8,000 | 12,000 | 15,000 |
| CSP Funds | 435,372 | 435,372 | 600,000 | 700,000 |
| Title XX MH | 68,653 | 68,653 | 150,000 | 200,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Sub-Total | 1,916,570 | 2,019,070 | 2,587,000 | 2,890,000 |
| Other Revenues: | | | | |
| Interest | 35,000 | 40,000 | 50,000 | 60,000 |
| Local Govt. | 23,376 | 25,000 | 50,000 | 50,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Sub-Total | 58,376 | 65,000 | 100,000 | 110,000 |
| Total Funding | 4,258,283 | 4,781,335 | 5,475,800 | 6,095,805 |

WESTERN ARKANSAS COUNSELING & GUIDANCE CENTER, INC
 Funding Sources Detail

| Funding Sources | 97-98 Actual | 98-99 Budgets | 99-00 Estimate | 00-01 Estimate |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| General Revenues | \$663,975 | \$726,353 | \$726,353 | \$726,353 |
| Federal Block Grant | \$282,892 | \$224,585 | \$224,585 | \$224,585 |
| Federal Reimbursements | | | | |
| Medicare | \$58,602 | \$43,000 | \$43,000 | \$43,000 |
| CCFP | \$16,883 | \$17,000 | \$17,000 | \$17,500 |
| RSVP Action Grant | <u>\$44,358</u> | <u>\$52,755</u> | <u>\$52,755</u> | <u>\$53,900</u> |
| | <u>\$119,843</u> | <u>\$112,755</u> | <u>\$112,755</u> | <u>\$114,400</u> |
| Fees For Service | | | | |
| Medicaid | \$2,994,498 | \$2,960,000 | \$3,000,000 | \$3,150,000 |
| Therapeutic Foster Care | \$596,728 | \$627,926 | \$627,926 | \$627,926 |
| Social Services Grant | \$90,131 | \$122,797 | \$122,797 | \$122,797 |
| School Funding | \$99,850 | \$110,000 | \$110,000 | \$110,000 |
| Insurance & Self-Pays | <u>\$158,850</u> | <u>\$288,250</u> | <u>\$290,000</u> | <u>\$295,000</u> |
| | <u>\$3,940,057</u> | <u>\$4,108,973</u> | <u>\$4,150,723</u> | <u>\$4,305,723</u> |
| Service Contracts | | | | |
| Forensics | \$20,000 | \$30,000 | \$30,000 | \$30,000 |
| Service Contracts EAP | \$26,405 | \$100,000 | \$103,000 | \$105,000 |
| Basic Services Program | \$682,698 | \$682,698 | \$682,698 | \$682,698 |
| ADAP Horizon Contract | \$553,842 | \$553,842 | \$553,842 | \$553,842 |
| DWI Contract | \$140,532 | \$147,835 | \$147,835 | \$150,000 |
| CASSP | <u>\$38,785</u> | <u>\$35,000</u> | <u>\$34,000</u> | <u>\$32,000</u> |
| | <u>\$1,462,262</u> | <u>\$1,549,375</u> | <u>\$1,551,375</u> | <u>\$1,553,540</u> |
| Other Revenue | | | | |
| Interest Income | \$114,925 | \$80,000 | \$85,000 | \$95,000 |
| Donations | \$5,900 | \$3,000 | \$3,200 | \$3,300 |
| Rents | \$26,756 | \$28,000 | \$28,000 | \$29,000 |
| Other | <u>\$55,340</u> | <u>\$22,500</u> | <u>\$24,000</u> | <u>\$26,000</u> |
| | <u>\$202,921</u> | <u>\$133,500</u> | <u>\$140,200</u> | <u>\$153,300</u> |
| Total Funding | <u>\$6,671,950</u> | <u>\$6,855,541</u> | <u>\$6,905,991</u> | <u>\$7,077,901</u> |