

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
2001-2003**

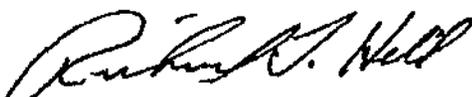
The Division of Mental Health Services is requesting the reclassification of 163 Mental Health Workers at the Benton Services Center in the Career Ladder Incentive Program (CLIP), the reauthorization of 162 positions at these two facilities, a restructuring of the Dietary Services Department at the Benton Services Center, the creation of a new mentally ill/medically fragile unit at the Benton Services Center, the reclassification of Unit RN Supervisors at the Benton Services Center, a new Pharmacy Tech position for the Benton Services Center, and increases in appropriation and funding for services to children and adults. The DMHS budget requests are detailed in the following summaries:

Appropriation 193:

Two change level requests are included for Appropriation 193. These requests are for the reappropriation of 82 positions at the Arkansas State Hospital and 1 position at Division Administration. 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. We are requesting unfunded appropriation only in the amount of \$574,286.00 in year 1 and \$588,291.00 in year 2. The second request is for the reclassification of 7 Grade 99 Unclassified Positions. The salary restructure will be a three-tiered plan to establish a Line Item Maxim salary that will reflect actual position responsibilities. Future hires will be made at the mid-point salary level of the position. Total unfunded appropriation requested in year 1 is \$37,760.00 and in year 2 is \$38,747.00.

Appropriation 194:

Five change level requests are included for Appropriation 194. The first request is for the reclassification of 166 Mental Health Workers at the Benton Services Center. 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. Additional unfunded appropriation only in the amount of \$19,773.00 in year 1 and \$20,295.00 is being requested for this initiative. The second request is for the reauthorization of 63 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. We are requesting unfunded appropriation only in the amount of \$676,543.00 in year 1 and \$691,827.00 in year 2 with this request. The third request is for the reclassification of 12 positions for a restructuring of the Dietary Services Department and the reclassification of 7 Nursing Services Supervisors to Unit RN Supervisors at the Benton Services Center. The functional job description of the Nursing Services Supervisor does not reflect the job duties and responsibilities, specific tasks, etc.,

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of the employees who are currently in these positions. The current structure of the Dietary Department at Benton seriously limits any chance of promotion and discourages employee retention. Two Food Service Worker IIs are functioning as cooks; two Baker IIs are actually performing supervisory duties in the kitchen and service area. The Dietary Services Department has 68 employees, but has not had the services of a secretary for over two years. An Office Clerk has been handling all her original duties as well as additional secretarial duties assigned to her job load. To accomplish this restructuring, we are requesting the reclassification of 13 positions and upgrading 1 position. Also included in this request is the reclassification of 1 Grade 99 Unclassified Position. The salary restructure will be a three-tiered plan to establish a Line Item Maxim salary that will reflect actual position responsibilities. Future hires will be made at the mid-point salary level of the position. Benton is requesting unfunded appropriation only in the amount of \$86,724.00 in year 1 and \$82,611.00 in year 2 for these reclassifications. Request number four is for \$301,474.00 in unfunded appropriation only in year 1 and \$308,083.00 in unfunded appropriation only in year 2, and the reauthorization and reclassification of 16 positions for the implementation of a new medically fragile/mentally ill unit at the Benton Services Center. The Arkansas State Hospital is currently experiencing a crisis situation because of its inability to discharge medically fragile patients with mental illness. These patients meet the criteria for nursing home placement; however, nursing homes and RCFs are unable to meet the needs of these patients because of their mental illness. The Benton Services Center has the expertise to treat both the physical and mental health issues of these patients. The creation of this unit will result in better, more appropriate patient care for this population as well as patients currently waiting for state hospital admission. Change number five is for the creation of a new Pharmacy Tech II title, and the reclassification of 1 position to that title. The State Board of Pharmacy increased the duties and responsibilities of the Pharmacy Assistant and required that this person be registered with the State Board of Pharmacy. However, because such a class code does not currently exist, we are unable to appropriately classify and compensate the employee performing the additional duties and meeting the requirements for registration. Unfunded appropriation only in the amount of \$2,524.00 is being requested in year 1 and \$2,590.00 of appropriation in year 2.

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ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE		1999-01				2001-03				2001-03			
DHS-Division of Mental Health Services		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1999-00	Pos.	2000-01	Pos.	2001-02	Pos.	2002-03	Pos.	2001-02	Pos.	2002-03	Pos.
A48	DMHS - Canteens - Cash	\$109,709		\$120,000		\$74,048		\$74,048		\$74,048		\$74,048	
A49	DMHS - Patient Benefits - Cash	12,085		75,000		75,000		75,000		75,000		75,000	
B10	Drug Studies - Cash	0		100,000		100,000		100,000		100,000		100,000	
193	DMHS - State Operations	40,506,712	466	41,825,110	429	43,110,147	512	43,571,469	512	43,072,387	512	43,532,722	512
194	Benton Services Center	21,045,042	563	23,025,242	514	24,203,488	593	24,639,940	593	24,093,748	593	24,534,444	593
196	Community Mental Health Centers	8,218,673		8,381,881		8,381,881		8,381,881		8,381,881		8,381,881	
2MN	Mental Health Block Grant - Federal	2,970,079		3,221,791		2,640,000		2,640,000		2,640,000		2,640,000	
979	Tracking and Treatment Program	3,100,000		3,100,000		3,100,000		3,100,000		3,100,000		3,100,000	
APPROPRIATION NOT REQUESTED													
233	Dementia Service & Research Center												
TOTALS		\$75,962,300	1,029	\$79,849,024	943	\$81,684,564	1,105	\$82,582,338	1,105	\$81,537,064	1,105	\$82,438,095	1,105
Funding Sources			% of		% of		% of		% of		% of		% of
			Total		Total		Total		Total		Total		Total
Fund Balances		\$240,236	0.3%	\$265,936	0.3%	\$265,936	0.3%			\$265,936	0.3%		
General Revenues		54,234,635	71.1%	54,473,813	68.0%	55,052,355	68.6%	55,645,938	68.8%	55,052,355	68.6%	55,645,938	68.8%
Special Revenues													
Federal Funds		18,553,898	24.4%	20,599,847	25.7%	20,178,693	25.2%	20,388,118	25.3%	20,178,693	25.2%	20,388,118	25.3%
Constitutional Officers Fund													
State Central Services Fund													
Non-Revenue Receipts													
Cash Funds		147,494	0.2%	295,000	0.4%	249,048	0.3%	249,048	0.3%	249,048	0.3%	249,048	0.3%
Patient Revenues, Interest, Drugs, Rent		3,052,073	4.0%	4,480,364	5.6%	4,504,665	5.6%	4,566,790	5.6%	4,504,665	5.6%	4,566,790	5.6%
Total Funding		76,228,236	100.0%	80,114,960	100.0%	80,250,697	100.0%	80,849,894	100.0%	80,250,697	100.0%	80,849,894	100.0%
Excess Appro./ (Funding)		(265,936)		(265,936)		1,433,867		1,732,444		1,286,367		1,588,201	
TOTAL		\$75,962,300		\$79,849,024		\$81,684,564		\$82,582,338		\$81,537,064		\$82,438,095	
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
Department of Human Services Division of Mental Health Services				Kurt Knickrehm, Director					BR 40				
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ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	1999-01 Expenditures				2001-03 Biennium Request				2001-03 Executive Recommendation			
	Actual 1999-00	No. of Pos.	Budgeted 2000-01	No. of Pos.	Year 1 2001-02	No. of Pos.	Year 2 2002-03	No. of Pos.	Year 1 2001-02	No. of Pos.	Year 2 2002-03	No. of Pos.
Department of Human Services												
Division of Mental Health Services												
Administration												
Director's Office	\$2,213,448	33	\$2,714,486	41	\$3,023,215	42	\$3,074,469	42	\$2,997,163	42	\$3,047,735	42
Research and Training	1,477,457	12	1,440,650	11	1,436,912	11	1,456,449	11	1,436,912	11	1,456,449	11
Arkansas State Hospital	22,645,235	359	23,752,957	377	24,733,003	459	25,123,534	459	24,721,295	459	25,111,521	459
George W. Jackson CMHS	5,557		5,016		5,016		5,016		5,016		5,016	
Little Rock CMHS	51,708		65,000		65,000		65,000		65,000		65,000	
Benton Services Center	21,045,042	513	23,025,242	514	24,203,488	593	24,639,940	593	24,093,748	593	24,534,444	593
Canteens	109,709		120,000		74,048		74,048		74,048		74,048	
Patient Benefits	12,085		75,000		75,000		75,000		75,000		75,000	
Grants & Aids												
Drug Studies	0		100,000		100,000		100,000		100,000		100,000	
Community Programs - Grants/Aids	11,464,538		11,193,765		11,193,765		11,193,765		11,193,765		11,193,765	
Mental Health Center Transfer	2,648,769		2,653,236		2,653,236		2,653,236		2,653,236		2,653,236	
Community Mental Health Centers	8,218,673		8,381,881		8,381,881		8,381,881		8,381,881		8,381,881	
Mental Health Block Grant	2,970,079		3,221,791		2,640,000		2,640,000		2,640,000		2,640,000	
Tracking and Treatment Program	3,100,000		3,100,000		3,100,000		3,100,000		3,100,000		3,100,000	
TOTALS	\$75,962,300	917	\$79,849,024	943	\$81,684,564	1,105	\$82,582,338	1,105	\$81,537,064	1,105	\$82,438,095	1,105
Funding Sources												
		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances	\$240,236	0.3%	\$265,936	0.3%	\$265,936	0.3%			\$265,936	0.3%		
General Revenues	54,234,535	71.1%	54,473,813	68.0%	55,052,355	68.6%	55,645,938	68.8%	55,052,355	68.6%	55,645,938	68.8%
Special Revenues												
Federal Funds	18,553,898	24.4%	20,599,847	25.7%	20,178,693	25.2%	20,388,118	25.3%	20,178,693	25.2%	20,388,118	25.3%
Constitutional Officers Fund												
State Central Services Fund												
Non-Revenue Receipts												
Cash Funds	147,494	0.2%	295,000	0.4%	249,048	0.3%	249,048	0.3%	249,048	0.3%	249,048	0.3%
Patient Revenues, Interest, Drugs, Rent	3,052,073	4.0%	4,480,364	5.6%	4,504,665	5.6%	4,566,790	5.6%	4,504,665	5.6%	4,566,790	5.6%
Total Funding	76,228,236	100.0%	80,114,960	100.0%	80,250,697	100.0%	80,849,894	100.0%	80,250,697	100.0%	80,849,894	100.0%
Excess Appro./ (Funding)	(265,936)		(265,936)		1,433,867		1,732,444		1,286,367		1,588,201	
TOTAL	\$75,962,300		\$79,849,024		\$81,684,564		\$82,582,338		\$81,537,064		\$82,438,095	
DEPARTMENT			DIRECTOR					DEPARTMENT PROGRAM SUMMARY				
Department of Human Services Division of Mental Health Services			Kurt Knickrehm, Director					BR 22				
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The variance in the actual number of positions between the Appropriation Summary (BR40) and the Program Summary (BR22) is due to positions that have been paid in more than one cost center.

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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 Agency Base Level request for this appropriation is \$74,048 for each year of the biennium.

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	BR20	386
Code: 710	Code: A48	Code: 160		

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01 AUTHORIZED APPRO	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED		BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
OPERATING EXPENSES	104,096	115,000	74,048	74,048	0	74,048	74,048	0	74,048	74,048	74,048		
CAPITAL OUTLAY	4,813	5,000	0	0	0	0	0	0	0	0	0		
TOTAL	109,709	120,000	74,048	74,048	0	74,048	74,048	0	74,048	74,048	74,048		
PROPOSED FUNDING SOURCES			XXXXXXXXXX										
FUND BALANCES	89,418	115,110	XXXXXXXXXX	115,110		115,110	115,110		115,110	115,110	115,110		
GENERAL REVENUES			XXXXXXXXXX										
SPECIAL REVENUES			XXXXXXXXXX										
FEDERAL FUNDS			XXXXXXXXXX										
STATE CENTRAL SERVICES FUND			XXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXX										
CASH FUNDS	135,409	120,000	XXXXXXXXXX	74,048		74,048	74,048		74,048	74,048	74,048		
OTHER			XXXXXXXXXX										
TOTAL FUNDING	224,827	235,110	XXXXXXXXXX	189,166		189,166	189,166		189,166	189,166	189,166		
EXCESS APPRO/ (FUNDING)	(115,118)	(115,110)	XXXXXXXXXX	(115,118)		(115,118)	(115,118)		(115,118)	(115,118)	(115,118)		
TOTAL	109,709	120,000	XXXXXXXXXX	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)

ACTUAL EXPENDITURES IN FY00 AND BUDGETED AMOUNTS IN FY01 EXCEED AUTHORIZED DUE TO TRANSFERS FROM CASH FUND HOLDING ACCOUNT.

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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

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

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: Patient Benefits - Cash Code: A49	Name: Hospital Patient Benefit Account Code: 501	 BR20	 388

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03			
PATIENT BENEFIT FUND	12,085	75,000	75,000	75,000	0	75,000	75,000	0	75,000	75,000	75,000					
TOTAL	12,085	75,000	75,000	75,000	0	75,000	75,000	0	75,000	75,000	75,000					
PROPOSED FUNDING SOURCES			XXXXXXXXXXXX													
FUND BALANCES	150,818	150,818	XXXXXXXXXXXX	150,818		150,818	150,818		150,818	150,818	150,818					
GENERAL REVENUES			XXXXXXXXXXXX													
SPECIAL REVENUES			XXXXXXXXXXXX													
FEDERAL FUNDS			XXXXXXXXXXXX													
STATE CENTRAL SERVICES FUND			XXXXXXXXXXXX													
NON-REVENUE RECEIPTS			XXXXXXXXXXXX													
CASH FUNDS	12,085	75,000	XXXXXXXXXXXX	75,000		75,000	75,000		75,000	75,000	75,000					
OTHER			XXXXXXXXXXXX													
TOTAL FUNDING	162,903	225,818	XXXXXXXXXXXX	225,818		225,818	225,818		225,818	225,818	225,818					
EXCESS APPRO/ (FUNDING)	(150,818)	(150,818)	XXXXXXXXXXXX	(150,818)		(150,818)	(150,818)		(150,818)	(150,818)	(150,818)					
TOTAL	12,085	75,000	XXXXXXXXXXXX	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
2001 - 2003**

The Division of Mental Health Services maintains a 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 Agency Base Level request for this appropriation is \$100,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services Code: 710	Name: Mental Health Drug Studies Code: B10	Name: DHS Central Admin – (710) Cash Code: 104	BR20	390

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	AUTHORIZED			CHANGE			TOTAL			EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	TOTAL REQUEST	BASE	LEVEL	TOTAL REQUEST	01-02	02-03	01-02	02-03			
OPERATING EXPENSES	0	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000					
TOTAL	0	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000					
PROPOSED FUNDING SOURCES			#####													
FUND BALANCES			#####													
GENERAL REVENUES			#####													
SPECIAL REVENUES			#####													
FEDERAL FUNDS			#####													
STATE CENTRAL SERVICES FUND			#####													
NON-REVENUE RECEIPTS			#####													
CASH FUNDS		100,000	#####	100,000		100,000	100,000		100,000	100,000	100,000					
OTHER			#####													
TOTAL FUNDING		100,000	#####	100,000		100,000	100,000		100,000	100,000	100,000					
EXCESS APPRO/ (FUNDING)			#####													
TOTAL		100,000	#####	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 B10 MENTAL HEALTH - DRUG STUDIES -- CASH
 FUND 104 DHS CENTRAL ADMIN-(710)CASH

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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. Included in these initiatives were conversion of the two state-operated CMHCs to private non-profit status. The first being the Little Rock CMHC on July 1, 1993 and then the Jonesboro CMHC on July 1, 1997.

Components and responsibilities of the Division of Mental Health Services include the following:

- ⇒ **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 (CMHCs).
- ⇒ **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.)

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	392

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

The funding sources for this appropriation is a General Revenue funding component of approximately \$30 million annually, or 71% of the total appropriated. Federal income sources include Medicare/Medicaid reimbursements, Mental Health Block Grant and Project for Assistant in Transition from Homelessness (PATH) Grant. Other income sources include Patient revenues, Interest, Drugs, Rent, Miscellaneous revenues and a Forensic Conference.

The Agency Base Level request for this operating appropriation is \$42,498,101 for FY2002 and \$42,944,431 for FY2003 with 429 budgeted base level positions. This includes a payplan increase of 2.6% each year over the FY2001 salary levels for all incumbents plus appropriate Personal Services Matching costs.

The Agency Change Level request for this appropriation is \$612,046 for FY2002 and \$627,038 for FY2003, with no additional General Revenue funding. The Agency is requesting restoration of 83 unfunded positions that are currently authorized but not budgeted in order to provide for direct care for clients and meet minimum staffing patterns at the Arkansas State Hospital. A Three Tiered Plan for unclassified positions below the Division Directors has been submitted by the Department to better align job duties, complexities of the job and responsibilities of the job to a commensurate salary level with appropriation requested to accommodate the line item maximum for each of these positions.

The Executive Recommendation provides for Base Level, which includes a 2.6% payplan increase for all positions on July 1 of each year of the biennium along with accompanying employee matching requirements. Additionally, restoration of the 83 positions is recommended to meet minimum staffing patterns. One reclass is recommended to provide for proper position classification.

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	393

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			01-02 FISCAL YEAR			02-03 FISCAL YEAR			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03			
REGULAR SALARIES	12,965,034	13,745,920	15,995,862	14,554,102	488,750	15,042,852	14,932,533	501,462	15,433,995	15,011,338	15,401,659					
NUMBER OF POSITIONS	466	429	529	429	83	512	429	83	512	512	512					
EXTRA HELP	692,299	766,336	772,026	766,336	0	766,336	766,336	0	766,336	766,336	766,336					
NUMBER OF POSITIONS	66	72	72	72	0	72	72	0	72	72	72					
PERSONAL SERV MATCHING	3,703,535	3,882,173	4,555,526	3,918,254	123,296	4,041,550	3,986,153	125,576	4,111,729	4,035,304	4,105,318					
OVERTIME	42,473	92,167	25,500	92,167	0	92,167	92,167	0	92,167	92,167	92,167					
EXTRA SALARIES	33,872	36,214	38,460	36,214	0	36,214	36,214	0	36,214	36,214	36,214					
OPERATING EXPENSES	4,967,423	5,065,363	3,729,482	5,065,363	0	5,065,363	5,065,363	0	5,065,363	5,065,363	5,065,363					
CONF FEES & TRAVEL	118,308	144,091	213,315	144,091	0	144,091	144,091	0	144,091	144,091	144,091					
PROF FEES & SERVICES	3,571,205	3,763,200	3,950,758	3,763,200	0	3,763,200	3,763,200	0	3,763,200	3,763,200	3,763,200					
CAPITAL OUTLAY	93,448	171,272	0	0	0	0	0	0	0	0	0					
GRANTS/AIDS	11,464,538	11,193,765	11,806,615	11,193,765	0	11,193,765	11,193,765	0	11,193,765	11,193,765	11,193,765					
DATA PROCESSING SERVICES	197,849	287,373	201,340	287,373	0	287,373	287,373	0	287,373	287,373	287,373					
MENTAL HEALTH CTR TRANSFER	2,656,728	2,665,236	2,726,143	2,665,236	0	2,665,236	2,665,236	0	2,665,236	2,665,236	2,665,236					
VOCATIONAL TRAINEES	0	12,000	0	12,000	0	12,000	12,000	0	12,000	12,000	12,000					
TOTAL	40,506,712	41,825,110	43,995,027	42,498,101	612,046	43,110,147	42,944,431	627,038	43,571,469	43,072,387	43,532,722					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES	30,709,738	29,637,292	*****	30,165,018		30,165,018	30,514,027		30,514,027	30,165,018	30,514,027					
SPECIAL REVENUES			*****													
FEDERAL FUNDS	8,428,505	9,549,473	*****	9,677,446		9,677,446	9,746,377		9,746,377	9,677,446	9,746,377					
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
PATIENT & DRUG REVENUES, RENT, ETC.	1,368,469	2,659,345	*****	2,655,637		2,655,637	2,689,027		2,689,027	2,655,637	2,689,027					
TOTAL FUNDING	40,506,712	41,825,110	*****	42,498,101		42,498,101	42,944,431		42,944,431	42,498,101	42,944,431					
EXCESS APPRO/ (FUNDING)			*****		612,046	612,046		627,038	627,038	574,286	588,291					
TOTAL	40,506,712	41,825,110	*****	42,498,101	612,046	43,110,147	42,944,431	627,038	43,571,469	43,072,387	43,532,722					

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)

APPROPRIATION SUMMARY

BR 215

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN SECTION 84 OF ACT 1537 OF 1999.

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		2001 - 03 BIENNIUM REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 2001 - 02		FY 2002 - 03				EXECUTIVE		LEGISLATIVE			
							99-00	00-01	REQUEST	REQUEST	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03		
000		DBA 710 193		B	40,506,712 466	41,825,110 429	42,498,101 429		42,944,431 429				42,498,101 429		42,944,431 429			
001		DBA 710 193 350 10 DIRECTOR'S OFFICE		C10			26,052 0		26,734 0									
<p>A comprehensive salary structure reclassification request of unfunded appropriation for DHS, Grade 99, Unclassified Positions. Although the proposal increases the Maximum Line Item Salaries, the plan will be without cost. Incumbent Salaries are limited to COLA increases only. Current Grade 99 salaries evolved from the salary of the incumbents at the time these positions were converted from Classified to Unclassified rather than being determined by position responsibility. The intent of this three tiered plan is to establish a Line Item Maximum salary that will reflect actual position responsibilities. Future hires will be made at the mid-point salary level of the position. Should any exception to this rule be requested, it will require the DHS Director's approval after consultation with the Chief Fiscal Officer of the State.</p>																		
001		DBA 710 193 350 20 ARKANSAS STATE HOSPITAL		C10			11,708 0		12,013 0									
<p>A comprehensive salary structure reclassification request of unfunded appropriation for DHS, Grade 99, Unclassified Positions. Although the proposal increases the Maximum Line Item Salaries, the plan will be without cost. Incumbent Salaries are limited to COLA increases only. Current Grade 99 salaries evolved from the salary of the incumbents at the time these positions were converted from Classified to Unclassified rather than being determined by position responsibility. The intent of this three tiered plan is to establish a Line Item Maximum salary that will reflect actual position responsibilities. Future hires will be made at the mid-point salary level of the position. Should any exception to this rule be requested, it will require the DHS Director's approval after consultation with the Chief Fiscal Officer of the State.</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		2001 - 03 BIENNIAL REQUESTS		RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 2001 - 02		FY 2002 - 03		EXECUTIVE		LEGISLATIVE	
					99-00	00-01	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03		
001		DBA	710 193 350 20 ARKANSAS STATE HOSPITAL	C01			574,286 82	588,291 82	574,286 82	588,291 82				
<p>The Arkansas State Hospital is requesting the reauthorization of 82 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 unfunded appropriation only in the amount of \$574,286.00 in year 1 and \$588,291.00 in year 2 for this initiative.</p>														
002		DBA	710 193 350 10 DIRECTOR'S OFFICE	C01			0 1	0 1	1	1				
<p>The Division of Mental Health Services is requesting the reauthorization of 1 position. Both the Arkansas State Hospital and the Benton Services Center are in the process of either instituting new programs or expanding current programs. This Social Worker position will assist in the expansion of these programs. The Division is requesting no additional funding or appropriation for this position.</p>														

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

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

The Benton Services Center (BSC) has a sixty-year tradition of healthcare service to the citizens of the State of Arkansas. The BSC mission statement reflects the history of meeting unmet needs: "To serve Arkansans with serious disabilities by providing high quality care in program areas not otherwise available." Currently the Benton Services Center provides specialized services to over 307 residents with severe physical and/or mental disabilities. BSC provides specialized services to individuals who require long term skilled nursing care that cannot be accommodated in most private nursing homes. BSC admits individuals who have a combination of mental/physical illness, neurological injuries, and residents who require specialized nursing care, which is cost prohibitive for most private facilities. An example of this is ventilator care.

Currently BSC operates seven different units ranging from specialized care to individuals with combinations of mental and physical illness to units providing dementia care, i.e. Alzheimer. Over 70% of BSC residents have a history of mental disorders, which required previous psychiatric hospitalization. In recent years the number of young individuals admitted with catastrophic head injuries has increased.

Recognizing the increasing number of older persons in Arkansas, and the fact that one in ten persons over the age of 65 and half of those 90 and older show signs of Alzheimer's disease, the leadership of the UAMS Donald W. Reynolds Center on Aging and Department of Geriatrics and Benton Services Center formed a partnership in 1998 to develop a center which would focus on Alzheimer's disease and related disorders. During the last legislative session the DCA was allocated over \$800,000 for capital expenditures currently being used to convert one BSC nursing unit to a Dementia Special Care unit. At present this unit (36 beds) is closed for remodeling.

Because of the diversified population served by BSC, it is necessary for a wide variety of professional services to be offered. In addition to skilled nursing care, BSC provides physical therapy, occupational therapy, speech therapy, psychological and psychiatric services and social work services.

The funding sources for this appropriation is a General Revenue funding component of approximately \$13.5 million annually, or 58% of the total appropriated. Federal income sources include Medicare/Medicaid reimbursements. Other income sources include Patient revenues and Miscellaneous revenues.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services	Name: Mental Health - Benton Services Center	Name: DHS Mental Health Services		397
Code: 710	Code: 194	Code: DBA	BR20	

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

The Agency Base Level request for this appropriation is \$23,115,731 in FY2002 and \$23,534,534 in FY2003 with 514 budgeted base level positions. This includes a payplan increase of 2.6% each year over the FY2001 salary levels for all incumbents plus appropriate Personal Services Matching costs.

The Agency Change Level request for this appropriation is \$1,087,757 for FY2002 and \$1,105,406 for FY2003, with no additional General Revenue funding and includes personnel related issues only. The agency is requesting restoration on a total of 79 unfunded positions currently authorized but not budgeted. Of this total, 63 are requested to provide direct care for clients and meet minimum staffing patterns at the Benton Services Center. The remaining 16 positions are requested for restoration and reclassification for the implementation of a NEW Medically Fragile/Mentally ILL Unit. The creation of this new unit will allow patients to be discharged from the Arkansas State Hospital who meet the criteria for nursing home placement but need the expert services of BSC to treat both the physical and mental health issues of these patients. Numerous position reclassifications and Career Ladder Incentive Program actions and an upgrade have been requested in order to provide for proper position classifications. A Three Tiered Plan for unclassified positions below the Division Directors has been submitted by the Department to better align job duties, complexities of the job and responsibilities of the job to a commensurate salary level with appropriation requested to accommodate the line item maximum for each of these positions.

The Executive Recommendation provides for Base Level, which includes a 2.6% payplan increase for all positions on July 1 of each year of the biennium along with accompanying employee matching requirements. Additionally, restoration of the 79 positions is recommended to meet minimum staffing patterns and to staff the new Medically Fragile/Mentally ILL Unit.

The Career Ladder Incentive program (CLIP) and certain reclasses and the upgrade are recommended but may differ from the Agency Request.

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	398

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	EXPENDITURES			01-02 FISCAL YEAR			02-03 FISCAL YEAR			RECOMMENDATIONS			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03
REGULAR SALARIES	11,607,099	12,935,632	13,666,113	13,659,963	807,737	14,467,700	14,015,167	822,615	14,837,782	14,374,338	14,748,120		
NUMBER OF POSITIONS	563	514	570	514	79	593	514	79	593	593	593		
EXTRA HELP	254,036	272,554	408,470	272,554	0	272,554	272,554	0	272,554	272,554	272,554		
NUMBER OF POSITIONS	22	25	25	25	0	25	25	0	25	25	25		
PERSONAL SERV MATCHING	3,698,804	3,903,817	4,306,902	3,981,685	280,020	4,261,705	4,045,284	282,791	4,328,075	4,245,327	4,312,241		
OVERTIME	23,755	40,000	4,992	40,000	0	40,000	40,000	0	40,000	40,000	40,000		
OPERATING EXPENSES	4,234,399	4,590,759	5,078,905	4,324,771	0	4,324,771	4,324,771	0	4,324,771	4,324,771	4,324,771		
CONF FEES & TRAVEL	18,087	22,200	21,093	22,200	0	22,200	22,200	0	22,200	22,200	22,200		
PROF FEES & SERVICES	637,391	938,280	615,000	782,558	0	782,558	782,558	0	782,558	782,558	782,558		
CAPITAL OUTLAY	546,882	290,000	0	0	0	0	0	0	0	0	0		
VOCATIONAL TRAINEES	24,590	32,000	30,000	32,000	0	32,000	32,000	0	32,000	32,000	32,000		
TOTAL	21,045,042	23,025,242	24,131,475	23,115,731	1,087,757	24,203,488	23,534,534	1,105,406	24,639,940	24,093,748	24,534,444		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	12,206,124	13,354,640	*****	13,405,456		13,405,456	13,650,030		13,650,030	13,405,456	13,650,030		
SPECIAL REVENUES			*****										
FEDERAL FUNDS	7,155,314	7,828,583	*****	7,861,247		7,861,247	8,001,741		8,001,741	7,861,247	8,001,741		
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
PATIENT & DRUG REVENUES, RENT, ETC.	1,683,604	1,842,019	*****	1,849,028		1,849,028	1,882,763		1,882,763	1,849,028	1,882,763		
TOTAL FUNDING	21,045,042	23,025,242	*****	23,115,731		23,115,731	23,534,534		23,534,534	23,115,731	23,534,534		
EXCESS APPRO/ (FUNDING)			*****		1,087,757	1,087,757		1,105,406	1,105,406	978,017	999,910		
TOTAL	21,045,042	23,025,242	*****	23,115,731	1,087,757	24,203,488	23,534,534	1,105,406	24,639,940	24,093,748	24,534,444		

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

APPROPRIATION SUMMARY

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN SECTION 84 OF ACT 1537 OF 1999.

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-----		-----2001 - 03 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					-----ACTUAL-----		-----FY 2001 - 02-----		-----FY 2002 - 03-----		-----EXECUTIVE-----		-----LEGISLATIVE-----					
					99-00	00-01	REQUEST	REQUEST	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03				
000		DBA	710 194	B	21,045,042 563	23,025,242 514	23,115,731 514					23,534,534 514		23,115,731 514	23,534,534 514			
001		DBA	710 194 350 30 BENTON SERVICES CENTER	C09			19,773 0					20,295 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 166 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 unfunded appropriation only in the amount of \$19,773.00 in year 1 and \$20,295.00 in year 2 for this initiative.</p>																		
002		DBA	710 194 350 30 BENTON SERVICES CENTER	C02			676,543 63					691,827 63		676,543 63	691,827 63			
<p>The Division of Mental Health Services is requesting the reauthorization of 63 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 Services is requesting unfunded appropriation only in the amount of \$676,543.00 in year 1 and \$691,827.00 in year 2 for the 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		2001 - 03 BIENNIUM REQUESTS				RECOMMENDATIONS							
					ACTUAL	BUDGETED	FY 2001 - 02		FY 2002 - 03		EXECUTIVE		LEGISLATIVE					
					99-00	00-01	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03						
003		DBA	710 194 350 30 BENTON SERVICES CENTER	C10			87,443 0			82,611 0								
<p>Benton Services Center is requesting the reclassification of positions for a restructuring of the Dietary Services Department and the reclassification of 8 Nursing Services Supervisors to Unit RN Supervisors. The functional job description of the Nursing Services Supervisor does not reflect the job duties and responsibilities, specific tasks, etc., of the employees who are currently in these positions. The current structure of the Dietary Department at Benton seriously limits any chance of promotion and discourages employee retention. To accomplish this restructuring, we are requesting the reclassification of 12 positions and upgrading 1 position. We are requesting the reclassification of 16 positions to be used in the new medically fragile/mentally ill unit. Also included in this request is the reclassification of 1 Grade 99 unclassified position. The salary structure will be a three-tiered plan to establish a Line Item Maximum salary that will reflect actual position responsibilities. Future hires will be made at the mid-point salary level of the position. Benton is requesting unfunded appropriation only in the amount of \$87,443.00 in year 1 and \$82,611.00 in year 2 for these reclassifications.</p>																		
004		DBA	710 194 350 30 BENTON SERVICES CENTER	C04			301,474 16			308,083 16			301,474 16	308,083 16				
<p>Benton Services Center is requesting unfunded appropriation only in the amount of \$301,474.00 in year 1 and \$308,083.00 in year 2 and the reclassification and reauthorization of 16 positions for the implementation of a new medically fragile/mentally ill unit. The Arkansas State Hospital is currently experiencing a crisis situation because of its inability to discharge medically fragile patients with mental illness. These patients meet the criteria for nursing home placement; however, nursing homes and RCFs are unable to meet the needs of these patients because of their mental illness. The BSC has the expertise to treat both the physical and mental health issues of these patients. The creation of this unit will result in more appropriate patient care for this population.</p>																		
005		DBA	710 194 350 30 BENTON SERVICES CENTER	C11			2,524 0			2,590 0								
<p>At the beginning of the 1999-2001 biennium, two classification with similar job duties and MQ's (L019 - Nutritionist Consultant and L017 - Nutritionist Supervisor) were upgraded from a grade 20 to a 21. The MQ's for both these classifications are "Licensed as a Dietician by the Arkansas Dietetic Licensing Board as established by Act 392 of 1989; plus two years' experience in dietetics, nutrition, or a related field." All three classifications require the same licensure but differ in experience requirements. It seems apparent that a classification requiring more years of experience, three, would warrant at least the same grade, if not higher grade, than a classification requiring lesser experience, two years. Unfunded appropriation only is being requested in the amount of \$2,524.00 in year 1 and \$2,590.00 in year 2.</p>																		

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRD 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
2001 - 2003**

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 114 of Act 1537 of 1999 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 111 of Act 1537 of 1999 also establishes maximum allocations for each CMHC. Section 113 of Act 1537 of 1999 established that every Mental Health Center eligible to receive any of the funds appropriated, as a condition of receiving any such funds, be subject to an annual audit of the overall operations of the CMHCs by the Division of Legislative Audit and submit a budget and go through the budget procedures process in the same manner as State Departments, Agencies, Institutions, Boards and Commissions.

The Agency Base Level request for this appropriation is \$8,381,881 for each year of the biennium, with funding comprised of 100% General Revenue.

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: Community Mental Health Centers Code: 196	Name: DHS Mental Health Services Code: DBA	BR20	402

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO		LEVEL	REQUEST		LEVEL	REQUEST	01-02	02-03	01-02	02-03			
GRANTS/AIDS	8,218,673	8,381,881	6,920,307	8,381,881	0	8,381,881	8,381,881	0	8,381,881	8,381,881	8,381,881					
TOTAL	8,218,673	8,381,881	6,920,307	8,381,881	0	8,381,881	8,381,881	0	8,381,881	8,381,881	8,381,881					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES	8,218,673	8,381,881	*****	8,381,881		8,381,881	8,381,881		8,381,881	8,381,881	8,381,881					
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	8,218,673	8,381,881	*****	8,381,881		8,381,881	8,381,881		8,381,881	8,381,881	8,381,881					
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	8,218,673	8,381,881	*****	8,381,881		8,381,881	8,381,881		8,381,881	8,381,881	8,381,881					

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

LINE ITEMS IN WHICH ACTUAL OR BUDGETED AMOUNTS EXCEED THE AUTHORIZED LEVELS HAVE BEEN INCREASED THROUGH THE TRANSFER AUTHORITY GRANTED TO THE DEPARTMENT IN SECTION 84 OF ACT 1537 OF 1999.

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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 comprised from federal sources.

The Agency Base Level request for this appropriation is \$2,640,000 for each year of the biennium.

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	404

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO		LEVEL	REQUEST		LEVEL	REQUEST	01-02	02-03	01-02	02-03
GRANTS/AIDS	2,970,079	3,221,791	2,640,000	2,640,000	0	2,640,000	2,640,000	0	2,640,000	2,640,000	2,640,000		
TOTAL	2,970,079	3,221,791	2,640,000	2,640,000	0	2,640,000	2,640,000	0	2,640,000	2,640,000	2,640,000		
PROPOSED FUNDING SOURCES			XXXXXXXXXX										
FUND BALANCES			XXXXXXXXXX										
GENERAL REVENUES			XXXXXXXXXX										
SPECIAL REVENUES			XXXXXXXXXX										
FEDERAL FUNDS	2,970,079	3,221,791	XXXXXXXXXX	2,640,000		2,640,000	2,640,000		2,640,000	2,640,000	2,640,000		
STATE CENTRAL SERVICES FUND			XXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXX										
CASH FUNDS			XXXXXXXXXX										
OTHER			XXXXXXXXXX										
TOTAL FUNDING	2,970,079	3,221,791	XXXXXXXXXX	2,640,000		2,640,000	2,640,000		2,640,000	2,640,000	2,640,000		
EXCESS APPRO/ (FUNDING)			XXXXXXXXXX										
TOTAL	2,970,079	3,221,791	XXXXXXXXXX	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
 APPR 2HW MENTAL HEALTH SERVICES -- BLOCK GRANT -- FEDERAL
 FUND FWF DHS-(710)FEDERAL

BUDGETED AMOUNT EXCEEDS AUTHORIZED THROUGH AUTHORITY OF MISCELLANEOUS FEDERAL GRANT PROVISIONS.

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

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 Agency Base Level request for this appropriation is \$3,100,000 for each year of the biennium.

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	406

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
TRACKING AND TREATMENT PR	3,100,000	3,100,000	3,229,166	3,100,000	0	3,100,000	3,100,000	0	3,100,000	3,100,000	3,100,000		
TOTAL	3,100,000	3,100,000	3,229,166	3,100,000	0	3,100,000	3,100,000	0	3,100,000	3,100,000	3,100,000		
PROPOSED FUNDING SOURCES			XXXXXXXXXXXX										
FUND BALANCES			XXXXXXXXXXXX										
GENERAL REVENUES	3,100,000	3,100,000	XXXXXXXXXXXX	3,100,000		3,100,000	3,100,000		3,100,000	3,100,000	3,100,000		
SPECIAL REVENUES			XXXXXXXXXXXX										
FEDERAL FUNDS			XXXXXXXXXXXX										
STATE CENTRAL SERVICES FUND			XXXXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXXXX										
CASH FUNDS			XXXXXXXXXXXX										
OTHER			XXXXXXXXXXXX										
TOTAL FUNDING	3,100,000	3,100,000	XXXXXXXXXXXX	3,100,000		3,100,000	3,100,000		3,100,000	3,100,000	3,100,000		
EXCESS APPRO/ (FUNDING)			XXXXXXXXXXXX										
TOTAL	3,100,000	3,100,000	XXXXXXXXXXXX	3,100,000		3,100,000	3,100,000		3,100,000	3,100,000	3,100,000		

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

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03			
PROF FEES & SERVICES	0	0	421,710	0	0	0	0	0	0	0	0	0	0			
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	0	0	421,710	0	0	0	0	0	0	0						
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING			*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL			*****													

DEPT 019 DEPARTMENT OF HUMAN SERVICES
 AGY 710 DEPARTMENT OF HUMAN SERVICES
 APPRO 233 DEHENTIA SERVICE & RESEARCH CENTER
 FUND DBA DHS MENTAL HEALTH SERV(710)

APPROPRIATION SUMMARY

BR 215

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 113 of Act 1537 of 1999. 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
COUNSELING ASSOCIATES, INC.**

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 446,647	\$ 473,809	\$ 473,809	\$ 473,809
CSP Part B	\$ 169,285	\$ 169,285	\$ 169,285	\$ 169,285
Per Capita	\$ 517,106	\$ 517,106	\$ 517,106	\$ 517,106
State Match	\$ 85,451	\$ 85,451	\$ 85,451	\$ 85,451
Forensic Evaluations	\$ 17,500	\$ 22,000	\$ 22,000	\$ 22,000
CASSP	\$ 125,000	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts				
Other General Revenue	\$ 970,284	\$ 769,898	\$ 769,898	\$ 769,898
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 151,937	\$ 190,334	\$ 190,334	\$ 190,334
Medicaid	\$ 5,361,952	\$ 4,407,650	\$ 4,539,880	\$ 4,676,076
Medicare	\$ 1,001,047	\$ 380,000	\$ 391,400	\$ 403,142
Title XX	\$ 150,261	\$ 50,770	\$ 50,770	\$ 50,770
AR Kids	\$ 74,384	\$ 75,000	\$ 77,250	\$ 79,568
Homeless Grant	\$ 48,199	\$ 59,700	\$ 59,700	\$ 59,700
HUD	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000
USDA	\$ 64,509			
Title III	\$ 213,283			
FEMA				
RSVP & VA	\$ 3,958			
Food Program	\$ 42,920	\$ 37,900	\$ 39,037	\$ 40,208
Transitional Housing	\$ 200,305	\$ 200,000	\$ 200,000	\$ 200,000
Other Federal Revenue	\$ 78,231	\$ 66,778	\$ 68,781	\$ 70,845
FEES FOR SERVICE:				
Private Insurance	\$ 546,969	\$ 530,550	\$ 546,467	\$ 562,860
Self Pay	\$ 273,536	\$ 300,600	\$ 309,618	\$ 318,907
Other	\$ 77,254	\$ 36,500	\$ 37,595	\$ 38,723
OTHER CONTRACTS:				
	\$ 182,856	\$ 123,351	\$ 127,052	\$ 130,863
OTHER REVENUES:				
	\$ 522,566	\$ 713,890	\$ 735,307	\$ 757,366
TOTAL FUNDING:	\$ 11,353,438	\$ 9,333,072	\$ 9,533,239	\$ 9,739,410

BIENNIAL BUDGET SUMMARY

(Name of CMHC)

Counseling Clinic

	2007-2008	2008-2009	2009-2010	2010-2011
Personal Services:				
Regular Salaries	\$ 1,665,826.00	\$ 1,674,352.00	\$ 1,707,839.04	\$ 1,741,995.82
Fringe Benefits	\$ 390,106.00	\$ 390,106.00	\$ 397,908.12	\$ 405,866.28
Total Personal Services	\$ 2,055,932.00	\$ 2,064,458.00	\$ 2,105,747.16	\$ 2,147,862.10
Maintenance & Operation:				
Operating Expense	\$ 453,836.00	\$ 462,912.72	\$ 472,170.97	\$ 481,614.39
Conference Fees & Travel	\$ 28,863.00	\$ 29,440.26	\$ 30,029.07	\$ 30,629.65
Professional Fees	\$ 768,368.00	\$ 510,703.06	\$ 520,597.12	\$ 530,689.06
Capital Outlay	\$ 71,259.00	\$ 72,684.18	\$ 74,137.86	\$ 75,620.62
Total Maint. & Operation	\$ 1,322,326.00	\$ 1,075,740.22	\$ 1,096,935.02	\$ 1,118,553.72
TOTALS	\$ 3,378,258.00	\$ 3,140,198.22	\$ 3,202,682.18	\$ 3,266,415.83
Fund Balances				
General Revenues	\$ 1,312,292.00	\$ 1,282,033.00	\$ 1,282,033.00	\$ 1,282,033.00
Federal Revenues	\$ 1,228,256.00	\$ 817,398.00	\$ 811,062.00	\$ 799,062.00
Fees for Service	\$ 94,101.00	\$ 126,349.00	\$ 126,349.00	\$ 126,349.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 777,412.00	\$ 703,677.00	\$ 703,677.00	\$ 703,677.00
TOTAL FUNDING:	\$ 3,412,061.00	\$ 2,929,457.00	\$ 2,923,121.00	\$ 2,911,121.00

FUNDING SOURCES DETAIL

Counseling Clinic

(Name of CMHC)

2019-2021

GENERAL REVENUES:					
CSP Part A	\$	223,289	\$	236,457	\$ 236,457
CSP Part B	\$	63,045	\$	63,045	\$ 63,045
Per Capita	\$	196,400	\$	196,400	\$ 196,400
State Match	\$	32,454	\$	32,455	\$ 32,455
Forensic Evaluations	\$	6,500	\$	5,000	\$ 5,000
CASSP	\$	125,000	\$	92,500	\$ 92,500
Youth Services Contracts	\$	665,604	\$	656,176	\$ 656,176
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$	58,250	\$	58,250	\$ 58,250
Medicaid	\$	681,008	\$	682,652	\$ 682,652
Medicare	\$	427,306	\$	17,764	\$ 17,764
Title XX	\$	21,368	\$	18,336	\$ 12,000
AR Kids					
Homeless Grant					
HUD					
USDA					
Title III					
FEMA					
RSVP & VA					
Food Program	\$	18,970	\$	19,042	\$ 19,042
Transitional Housing					
Other Federal Revenue	\$	21,354	\$	21,354	\$ 21,354
FEES FOR SERVICE:					
Private Insurance	\$	49,937	\$	64,365	\$ 64,365
Self Pay	\$	44,164	\$	61,984	\$ 61,984
Other					
OTHER CONTRACTS:					
OTHER REVENUES:					
	\$	777,412	\$	703,677	\$ 703,677
TOTAL FUNDING:					
	\$	3,412,061	\$	2,929,457	\$ 2,923,121
					\$ 2,911,121

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

LINE ITEM TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 2,741,804.00	\$ 2,851,472.00	\$ 2,855,472.00	\$ 2,900,000.00
Fringe Benefits	\$ 824,959.76	\$ 857,958.00	\$ 860,000.00	\$ 870,000.00
Total Personal Services	\$ 3,566,763.76	\$ 3,709,430.00	\$ 3,715,472.00	\$ 3,770,000.00
Maintenance & Operation:				
Operating Expense	\$ 2,395,384.00	\$ 2,466,835.00	\$ 2,577,504.00	\$ 2,604,000.00
Conference Fees & Travel	\$ 202,994.00	\$ 210,000.00	\$ 215,000.00	\$ 220,000.00
Professional Fees	\$ 163,218.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
Capital Outlay	\$ 510,827.00	\$ 1,197,255.00	\$ 185,000.00	\$ 248,000.00
Total Maint. & Operation	\$ 3,272,423.00	\$ 4,039,090.00	\$ 3,142,504.00	\$ 3,237,000.00
TOTALS	\$ 6,839,186.76	\$ 7,748,520.00	\$ 6,857,976.00	\$ 7,007,000.00
Fund Balances				
General Revenues	\$ 1,792,142.00	\$ 1,871,467.00	\$ 1,875,000.00	\$ 1,890,000.00
Federal Revenues	\$ 6,003,023.00	\$ 5,958,737.00	\$ 5,968,000.00	\$ 6,040,000.00
Fees for Service	\$ 782,589.00	\$ 726,196.00	\$ 730,000.00	\$ 750,000.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 8,577,754.00	\$ 8,556,400.00	\$ 8,573,000.00	\$ 8,680,000.00

FUNDING SOURCES DETAIL
Counseling Services of Eastern Arkansas

(Name of CMHC)

FUNDING SOURCES	1999/2000 Actual	2000/2001 Allocation	2001/2002 Estimate	2002/2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 518,563	\$ 556,776	\$ 560,000	\$ 565,000
CSP Part B	\$ 204,953	\$ 189,187	\$ 190,000	\$ 195,000
Per Capita	\$ 461,708	\$ 461,708	\$ 460,000	\$ 460,000
State Match	\$ 82,654	\$ 76,296	\$ 77,000	\$ 80,000
Forensic Evaluations	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000
CASSP	\$ 125,000	\$ 92,500	\$ 93,000	\$ 95,000
Youth Services Contracts	\$ 391,264	\$ 485,000	\$ 485,000	\$ 485,000
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 141,356	\$ 177,079	\$ 180,000	\$ 180,000
Medicaid	\$ 4,563,846	\$ 4,461,111	\$ 4,465,000	\$ 4,500,000
Medicare	\$ 1,174,283	\$ 1,263,418	\$ 1,265,000	\$ 1,300,000
Title XX	\$ 123,538	\$ 57,129	\$ 58,000	\$ 60,000
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 458,025	\$ 438,282	\$ 440,000	\$ 450,000
Self Pay	\$ 324,564	\$ 287,914	\$ 290,000	\$ 300,000
Other				
OTHER CONTRACTS:				
OTHER REVENUES:	\$ (669,714)	\$ (658,379)	\$ (675,000)	\$ (680,000)
TOTAL FUNDING:	\$ 7,908,040	\$ 7,898,021	\$ 7,898,000	\$ 8,000,000

FUNDING SOURCES DETAIL
 Delta Counseling Associates
 (Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 447,216	\$ 460,411	\$ 460,411	\$ 460,411
CSP Part B	\$ 82,233	\$ 82,233	\$ 82,233	\$ 82,233
Per Capita	\$ 263,136	\$ 263,136	\$ 263,136	\$ 263,136
State Match	\$ 43,482	\$ 43,482	\$ 43,482	\$ 43,482
Forensic Evaluations	\$ 5,500	\$ 13,000	\$ 13,000	\$ 13,000
CASSP	\$ 125,000	\$ 92,000	\$ 92,000	\$ 92,000
Youth Services Contracts				
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 79,017	\$ 98,980	\$ 98,980	\$ 98,980
Medicaid	\$ 2,730,470	\$ 2,849,820	\$ 2,849,820	\$ 2,849,820
Medicare	\$ 15,000	\$ 17,078	\$ 17,932	\$ 18,828
Title XX	\$ 38,768	\$ 33,221	\$ 33,221	\$ 33,221
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 68,389	\$ 69,562	\$ 69,562	\$ 69,562
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 27,812	\$ 29,677	\$ 31,160	\$ 32,719
Self Pay	\$ 114,085	\$ 107,035	\$ 112,387	\$ 118,006
Other	\$ 110	\$ 4,500	\$ 500	\$ 500
OTHER CONTRACTS:				
ssdd	\$ 5,000	\$ 5,566	\$ 5,566	\$ 5,566
headstart	\$ 3,694	\$ 3,128	\$ 3,128	\$ 3,128
hospital	\$ 3,447	\$ 8,089	\$ 8,089	\$ 8,089
asep	\$ 102,678	\$ 107,312	\$ 107,312	\$ 107,312
badap	\$ 208,115	\$ -		
OTHER REVENUES:				
Intake Probation	\$ 101,935	\$ 115,628	\$ 115,628	\$ 115,628
Interest, D.T. Sales	\$ 28,016	\$ 26,090	\$ 26,090	\$ 26,090
JJPD	\$ 7,009	\$ 30,937	\$ 30,937	\$ 30,937
TOTAL FUNDING:	\$ 4,500,112	\$ 4,460,885	\$ 4,464,574	\$ 4,472,648

BIENNIAL BUDGET SUMMARY

Little Rock CMHC

(Name of CMHC)

LINE ITEM/TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 4,285,571.00	\$ 4,668,685.00	\$ 4,668,685.00	\$ 4,668,685.00
Fringe Benefits	\$ 910,370.00	\$ 1,130,769.00	\$ 1,130,769.00	\$ 1,130,769.00
Total Personal Services	\$ 5,195,941.00	\$ 5,799,454.00	\$ 5,799,454.00	\$ 5,799,454.00
Maintenance & Operation:				
Operating Expense	\$ 3,400,203.00	\$ 4,019,770.00	\$ 3,986,483.00	\$ 3,482,919.00
Conference Fees & Travel	\$ 79,135.00	\$ 113,635.00	\$ 113,635.00	\$ 113,635.00
Professional Fees	\$ 1,847,784.00	\$ 781,148.00	\$ 781,148.00	\$ 781,148.00
Capital Outlay	\$ 467,182.00	\$ 207,205.00	\$ 207,205.00	\$ 207,205.00
Total Maint. & Operation	\$ 5,794,304.00	\$ 5,121,758.00	\$ 5,088,471.00	\$ 4,584,907.00
TOTALS	\$ 10,990,245.00	\$ 10,921,212.00	\$ 10,887,925.00	\$ 10,384,361.00
Fund Balances	\$ 1,161,365.00	\$ 1,240,304.00	\$ 1,130,393.00	\$ 1,053,769.00
General Revenues	\$ 2,160,406.00	\$ 2,241,099.00	\$ 2,241,099.00	\$ 2,241,099.00
Federal Revenues	\$ 8,092,715.00	\$ 7,756,966.00	\$ 7,756,966.00	\$ 7,756,966.00
Fees for Service	\$ 482,017.00	\$ 482,000.00	\$ 482,000.00	\$ 482,000.00
Other Contracts	\$ 115,296.00	\$ 125,650.00	\$ 125,650.00	\$ 125,650.00
Other Revenues	\$ 218,750.00	\$ 205,586.00	\$ 205,586.00	\$ 205,586.00
TOTAL FUNDING:	\$ 12,230,549.00	\$ 12,051,605.00	\$ 11,941,694.00	\$ 11,865,070.00

FUNDING SOURCES DETAIL

Little Rock CMHC

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2000-2001 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 790,747	\$ 716,689	\$ 716,689	\$ 716,689
CSP Part B	\$ 284,856	\$ 284,858	\$ 284,858	\$ 284,858
Per Capita	\$ 432,970	\$ 534,980	\$ 534,980	\$ 534,980
State Match	\$ 88,402	\$ 88,404	\$ 88,404	\$ 88,404
Forensic Evaluations	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
CASSP	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 539,431	\$ 556,168	\$ 556,168	\$ 556,168
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 157,563	\$ 197,388	\$ 197,388	\$ 197,388
Medicaid	\$ 6,601,480	\$ 6,820,000	\$ 6,820,000	\$ 6,820,000
Medicare	\$ 624,523	\$ 125,000	\$ 125,000	\$ 125,000
Title XX	\$ 73,085	\$ 62,082	\$ 62,082	\$ 62,082
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 38,836	\$ 38,221	\$ 38,221	\$ 38,221
HUD	\$ 55,275	\$ 40,000	\$ 40,000	\$ 40,000
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ 78,409	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 26,262	\$ 27,395	\$ 27,395	\$ 27,395
Transitional Housing	\$ 86,134	\$ 94,100	\$ 94,100	\$ 94,100
Other Federal Revenue	\$ 351,148	\$ 352,780	\$ 352,780	\$ 352,780
FEES FOR SERVICE:				
Private Insurance	\$ 68,909	\$ 72,000	\$ 72,000	\$ 72,000
Self Pay	\$ 413,108	\$ 410,000	\$ 410,000	\$ 410,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	\$ 4,500	\$ 4,900	\$ 4,900	\$ 4,900
	\$ 4,250	\$ 5,750	\$ 5,750	\$ 5,750
	\$ 66,546	\$ 75,000	\$ 75,000	\$ 75,000
OTHER REVENUES:				
	\$ 46,298	\$ 46,370	\$ 46,370	\$ 46,370
	\$ 172,452	\$ 159,216	\$ 159,216	\$ 159,216
TOTAL FUNDING:	\$ 11,069,184	\$ 10,811,301	\$ 10,811,301	\$ 10,811,301

BIENNIAL BUDGET SUMMARY
Mid South Health Systems
(Name of CMHC)

LINE ITEM TITLE	1999/2000 Actual	2000/2001 Allocation	2001/2002 Estimate	2002/2003 Estimate
Personal Services:				
Regular Salaries	\$ 4,823,049.00	\$ 5,001,000.00	\$ 5,150,000.00	\$ 5,300,000.00
Fringe Benefits	\$ 1,384,992.00	\$ 1,309,223.00	\$ 1,320,000.00	\$ 1,340,000.00
Total Personal Services	\$ 6,208,041.00	\$ 6,310,223.00	\$ 6,470,000.00	\$ 6,640,000.00
Maintenance & Operation:				
Operating Expense	\$ 2,886,394.00	\$ 2,960,000.00	\$ 2,501,500.00	\$ 2,594,000.00
Conference Fees & Travel	\$ 239,636.00	\$ 240,000.00	\$ 240,000.00	\$ 250,000.00
Professional Fees	\$ 120,006.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Capital Outlay	\$ 376,710.00	\$ 2,080,622.00	\$ 345,000.00	\$ 345,000.00
Total Maint. & Operation	\$ 3,622,746.00	\$ 5,400,622.00	\$ 3,206,500.00	\$ 3,309,000.00
TOTALS	\$ 9,830,787.00	\$ 11,710,845.00	\$ 9,676,500.00	\$ 9,949,000.00
Fund Balances				
General Revenues	\$ 3,420,381.00	\$ 2,661,169.00	\$ 2,665,000.00	\$ 2,665,000.00
Federal Revenues	\$ 4,943,145.00	\$ 5,059,311.00	\$ 5,150,000.00	\$ 5,150,000.00
Fees for Service	\$ 1,452,205.00	\$ 1,530,809.00	\$ 1,565,000.00	\$ 1,670,000.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 9,815,731.00	\$ 9,251,289.00	\$ 9,380,000.00	\$ 9,485,000.00

FUNDING SOURCES DETAIL

Mid South Health Systems

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 715,432	\$ 764,771	\$ 765,000	\$ 765,000
CSP Part B	\$ 295,716	\$ 295,716	\$ 295,000	\$ 295,000
Per Capita	\$ 719,317	\$ 719,317	\$ 720,000	\$ 720,000
State Match	\$ 118,865	\$ 118,865	\$ 120,000	\$ 120,000
Forensic Evaluations	\$ 11,500	\$ 20,000	\$ 20,000	\$ 20,000
CASSP	\$ 125,000	\$ 92,500	\$ 95,000	\$ 95,000
Youth Services Contracts	\$ 734,846	\$ 650,000	\$ 650,000	\$ 650,000
Other General Revenue	\$ 699,705			
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 212,257	\$ 265,896	\$ 275,000	\$ 275,000
Medicaid	\$ 4,484,470	\$ 4,434,784	\$ 4,500,000	\$ 4,500,000
Medicare	\$ 246,418	\$ 287,204	\$ 300,000	\$ 300,000
Title XX		\$ 71,427	\$ 75,000	\$ 75,000
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 1,403,070	\$ 1,468,299	\$ 1,500,000	\$ 1,600,000
Self Pay	\$ 49,135	\$ 62,510	\$ 65,000	\$ 70,000
Other				
OTHER CONTRACTS:	\$ 61,081	\$ 118,656	\$ 120,000	\$ 120,000
OTHER REVENUES:	\$ 1,137,531	\$ 536,323	\$ (148,000)	\$ (105,000)
TOTAL FUNDING:	\$ 11,014,343	\$ 9,906,268	\$ 9,352,000	\$ 9,500,000

BIENNIAL BUDGET SUMMARY
North Arkansas Human Services System, Inc.
(Name of CMHC)

LINE/ITEM/TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	6,144,779	5,609,695	6,017,452	6,189,781
Fringe Benefits	1,566,385	1,290,230	1,384,014	1,423,650
Total Personal Services	7,711,164	6,899,925	7,401,466	7,613,430
Maintenance & Operation:				
Operating Expense	2,989,789	2,651,377	2,683,797	2,878,812
Conference Fees & Travel	248,901	262,995	265,000	266,000
Professional Fees	759,017	530,000	499,000	499,000
Capital Outlay	885,041	686,349	675,459	693,083
Total Maint. & Operation	4,882,748	4,130,721	4,123,256	4,336,895
TOTALS	12,593,912	11,030,646	11,524,722	11,950,325
Fund Balances	1,440,348			
General Revenues	2,702,710	2,620,101	2,681,167	2,828,968
Federal Revenues	6,098,933	6,167,181	6,296,555	6,548,357
Fees for Service	251,252	265,000	350,000	375,000
Other Contracts	1,984,971	1,862,004	2,080,000	2,080,000
Other Revenues	115,698	116,360	117,000	118,000
TOTAL FUNDING:	12,593,912	11,030,646	11,524,722	11,950,325

FUNDING SOURCES DETAIL
North Arkansas Human Services System, Inc.

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 688,090	\$ 730,465	\$ 730,465	\$ 730,465
CSP Part B	\$ 208,333	\$ 208,333	\$ 208,333	\$ 208,333
Per Capita	\$ 590,688	\$ 590,690	\$ 649,759	\$ 797,560
State Match	\$ 97,608	\$ 97,610	\$ 97,610	\$ 97,610
Forensic Evaluations	\$ 7,000	\$ 25,000	\$ 25,000	\$ 25,000
CASSP	\$ 29,064	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts	\$ 915,156	\$ 898,003	\$ 900,000	\$ 900,000
Other General Revenue	\$ 155,015			
	\$ 11,756			
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 172,088	\$ 215,324	\$ 215,324	\$ 215,324
Medicaid	\$ 4,352,677	\$ 4,437,145	\$ 4,436,044	\$ 4,657,846
Medicare	\$ 76,542	\$ 85,000	\$ 90,000	\$ 95,000
Title XX	\$ 115,324	\$ 65,359	\$ 65,359	\$ 65,359
AR Kids	\$ 37,255	\$ 50,000	\$ 125,000	\$ 150,000
Homeless Grant	\$ 446,294	\$ 446,292	\$ 446,292	\$ 446,292
HUD	\$ 240,448	\$ 220,736	\$ 225,000	\$ 225,000
USDA				
Title III				
FEMA				
RSVP & VA	\$ 29,867	\$ 25,880	\$ 30,000	\$ 30,000
Food Program	\$ 47,196	\$ 45,119	\$ 50,000	\$ 50,000
Transitional Housing	\$ 163,569	\$ 163,536	\$ 163,536	\$ 163,536
Other Federal Revenue	\$ 417,673	\$ 412,790	\$ 450,000	\$ 450,000
FEES FOR SERVICE:				
Private Insurance	\$ 187,500	\$ 200,000	\$ 250,000	\$ 275,000
Self Pay	\$ 63,752	\$ 65,000	\$ 100,000	\$ 100,000
Other				
OTHER CONTRACTS:				
BADAP	\$ 1,251,313	\$ 1,105,297	\$ 1,250,000	\$ 1,250,000
Rental Income	\$ 495,661	\$ 515,977	\$ 600,000	\$ 600,000
TEA	\$ 12,500	\$ 15,000		
DWI	\$ 225,497	\$ 225,730	\$ 230,000	\$ 230,000
OTHER REVENUES:				
Management Fees	\$ 90,698	\$ 91,360	\$ 92,000	\$ 93,000
United Way	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL FUNDING:	\$ 11,153,564	\$ 11,030,646	\$ 11,524,722	\$ 11,950,325

BIENNIAL BUDGET SUMMARY

Cochise Regional Counseling & Mental Health Center, Inc. dba Community Counseling Service

(Name of CMHC)

LINE ITEM TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 4,057,155.62	\$ 3,666,176.76	\$ 3,733,200.34	\$ 3,814,290.33
Fringe Benefits	\$ 1,229,342.95	\$ 1,111,223.24	\$ 1,133,447.70	\$ 1,156,116.66
Total Personal Services	\$ 5,286,498.57	\$ 4,777,400.00	\$ 4,866,648.04	\$ 4,970,406.99
Maintenance & Operation:				
Operating Expense	\$ 1,149,850.47	\$ 1,014,239.24	\$ 981,083.00	\$ 981,083.00
Conference Fees & Travel	\$ 121,363.12	\$ 105,359.54	\$ 105,290.00	\$ 105,290.00
Professional Fees	\$ 874,016.32	\$ 847,612.63	\$ 854,512.00	\$ 854,512.00
Capital Outlay	\$ 303,269.60	\$ 385,118.00	\$ 350,000.00	\$ 350,000.00
Total Maint. & Operation	\$ 2,448,499.51	\$ 2,352,329.41	\$ 2,290,885.00	\$ 2,290,885.00
TOTALS	\$ 7,734,998.08	\$ 7,129,729.41	\$ 7,157,533.04	\$ 7,261,291.99
Fund Balances				
General Revenues	\$ 1,233,771.19	\$ 1,294,205.00	\$ 1,294,205.00	\$ 1,294,205.00
Federal Revenues	\$ 6,036,543.89	\$ 5,908,854.72	\$ 5,879,392.00	\$ 5,879,392.00
Fees for Service	\$ 122,566.13	\$ 121,073.00	\$ 120,000.00	\$ 120,000.00
Other Contracts	\$ 14,076.88	\$ 11,242.00	\$ 12,000.00	\$ 12,000.00
Other Revenues	\$ 130,054.00	\$ 98,924.00	\$ 100,000.00	\$ 100,000.00
TOTAL FUNDING:	\$ 7,537,012.09	\$ 7,434,298.72	\$ 7,405,597.00	\$ 7,405,597.00

FUNDING SOURCES DETAIL
 O'Leary Regional Counseling & Mental Health Center, Inc. dba Community Counseling Service
 (Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 517,124	\$ 540,338	\$ 540,338	\$ 540,338
CSP Part B	\$ 144,682	\$ 144,682	\$ 144,682	\$ 144,682
Per Capita	\$ 424,961	\$ 424,961	\$ 424,961	\$ 424,961
State Match	\$ 70,224	\$ 70,224	\$ 70,224	\$ 70,224
Forensic Evaluations	\$ 14,000	\$ 19,000	\$ 19,000	\$ 19,000
CASSP	\$ 33,980	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts				
Other General Revenue	\$ 28,800	\$ 25,000	\$ 25,000	\$ 25,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 122,448	\$ 153,392	\$ 153,392	\$ 153,392
Medicaid	\$ 5,195,081	\$ 5,101,988	\$ 5,102,000	\$ 5,102,000
Medicare	\$ 33,903	\$ 36,292	\$ 37,000	\$ 37,000
Title XX	\$ 30,500	\$ 47,923	\$ 48,000	\$ 48,000
AR Kids	\$ 65,063	\$ 70,259	\$ 70,000	\$ 70,000
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 53,718	\$ 53,000	\$ 53,000	\$ 53,000
Transitional Housing	\$ 59,202	\$ 60,000	\$ 30,000	\$ 30,000
Other Federal Revenue	\$ 476,628	\$ 386,000	\$ 386,000	\$ 386,000
FEES FOR SERVICE:				
Private Insurance	\$ 19,521	\$ 21,073	\$ 20,000	\$ 20,000
Self Pay	\$ 51,464	\$ 50,000	\$ 50,000	\$ 50,000
Other	\$ 51,581	\$ 50,000	\$ 50,000	\$ 50,000
OTHER CONTRACTS:				
	\$ 14,077	\$ 11,242	\$ 12,000	\$ 12,000
OTHER REVENUES:				
	\$ 130,054	\$ 98,924	\$ 100,000	\$ 100,000
TOTAL FUNDING:	\$ 7,537,012	\$ 7,434,299	\$ 7,405,597	\$ 7,405,597

BIENNIAL BUDGET SUMMARY

Ozark Counseling Services, Inc. 0

(Name of CMHC)

LINE ITEM TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 2,053,325.00	\$ 2,173,773.00	\$ 2,235,955.00	\$ 2,300,682.00
Fringe Benefits	\$ 361,847.00	\$ 546,981.00	\$ 562,622.00	\$ 578,914.00
Total Personal Services	\$ 2,415,172.00	\$ 2,720,754.00	\$ 2,798,577.00	\$ 2,879,596.00
Maintenance & Operation:				
Operating Expense	\$ 802,562.00	\$ 951,731.00	\$ 979,577.00	\$ 1,008,253.00
Conference Fees & Travel	\$ 88,219.00	\$ 114,000.00	\$ 117,420.00	\$ 120,941.00
Professional Fees	\$ 31,095.00	\$ 46,500.00	\$ 47,895.00	\$ 49,332.00
Capital Outlay	\$ 18,396.00	\$ 17,945.00	\$ 18,483.00	\$ 19,037.00
Total Maint. & Operation	\$ 940,272.00	\$ 1,130,176.00	\$ 1,163,375.00	\$ 1,197,563.00
TOTALS	\$ 3,355,444.00	\$ 3,850,930.00	\$ 3,961,952.00	\$ 4,077,159.00
Fund Balances				
General Revenues	\$ 775,935.00	\$ 837,607.00	\$ 862,736.00	\$ 888,616.00
Federal Revenues	\$ 1,741,544.00	\$ 2,055,105.00	\$ 2,116,759.00	\$ 2,180,260.00
Fees for Service	\$ 234,739.00	\$ 261,542.00	\$ 269,387.00	\$ 277,468.00
Other Contracts	\$ 432,892.00	\$ 566,616.00	\$ 583,615.00	\$ 601,123.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 3,185,110.00	\$ 3,720,870.00	\$ 3,832,497.00	\$ 3,947,467.00

FUNDING SOURCES DETAIL

Ozark Counseling Services, Inc.

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 301,697	\$ 316,890	\$ 326,397	\$ 336,188
CSP Part B	\$ 85,160	\$ 90,837	\$ 93,562	\$ 96,368
Per Capita	\$ 266,192	\$ 266,192	\$ 274,178	\$ 282,403
State Match	\$ 43,900	\$ 43,988	\$ 45,308	\$ 46,667
Forensic Evaluations	\$ 10,500	\$ 15,000	\$ 15,450	\$ 15,914
CASSP	\$ 54,646	\$ 92,500	\$ 95,275	\$ 98,133
Youth Services Contracts				
Other General Revenue	\$ 13,840	\$ 12,200	\$ 12,566	\$ 12,943
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 77,247	\$ 95,970	\$ 98,849	\$ 101,814
Medicaid	\$ 1,540,036	\$ 1,837,687	\$ 1,892,818	\$ 1,949,602
Medicare	\$ 61,003	\$ 64,218	\$ 66,145	\$ 68,129
Title XX	\$ 32,975	\$ 28,230	\$ 29,077	\$ 29,949
AR Kids	\$ 30,283	\$ 29,000	\$ 29,870	\$ 30,766
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 73,778	\$ 92,009	\$ 94,769	\$ 97,612
Self Pay	\$ 108,945	\$ 117,554	\$ 121,080	\$ 124,712
Other	\$ 52,016	\$ 51,979	\$ 53,538	\$ 55,144
OTHER CONTRACTS:				
DWL/ASEP	\$ 68,321	\$ 77,485	\$ 79,810	\$ 82,204
Substance Abuse	\$ 27,751	\$ 22,267	\$ 22,935	\$ 23,623
TFC	\$ 336,820	\$ 423,864	\$ 436,580	\$ 449,677
Links	\$ -	\$ 10,000	\$ 10,300	\$ 10,609
DCFS Family Counseling	\$ -	\$ 33,000	\$ 33,990	\$ 35,010
OTHER REVENUES:				
TOTAL FUNDING:	\$ 3,185,110	\$ 3,720,870	\$ 3,832,497	\$ 3,947,467

BIENNIAL BUDGET SUMMARY
Ozark Guidance Center
(Name of CMHC)

LINE ITEM TITLE	1999-2000/Actual	2000-2001/Allocation	2001-2002/Estimate	2002-2003/Estimate
Personal Services:				
Regular Salaries	\$ 8,508,870.93	\$ 10,336,021.64	\$ 10,749,463.00	\$ 11,179,442.00
Fringe Benefits	\$ 1,701,460.00	\$ 2,063,511.00	\$ 2,146,044.00	\$ 2,231,886.00
Total Personal Services	\$ 10,210,330.93	\$ 12,399,532.64	\$ 12,895,507.00	\$ 13,411,328.00
Maintenance & Operation:				
Operating Expense	\$ 2,443,820.00	\$ 2,704,771.00	\$ 2,812,962.00	\$ 2,925,480.00
Conference Fees & Travel	\$ 91,219.00	\$ 174,724.00	\$ 181,714.00	\$ 188,982.00
Professional Fees	\$ 750,855.00	\$ 506,590.00	\$ 526,852.00	\$ 547,927.00
Capital Outlay	\$ 799,085.00	\$ 670,973.00	\$ 812,013.00	\$ 833,494.00
Total Maint. & Operation	\$ 4,084,979.00	\$ 4,057,058.00	\$ 4,333,541.00	\$ 4,495,883.00
TOTALS	\$ 14,295,309.93	\$ 16,456,590.64	\$ 17,229,048.00	\$ 17,907,211.00
Fund Balances				
General Revenues	\$ 2,083,007.00	\$ 2,072,829.00	\$ 2,155,741.00	\$ 2,241,971.00
Federal Revenues	\$ 9,132,928.00	\$ 11,871,578.00	\$ 12,346,440.00	\$ 12,840,297.00
Fees for Service	\$ 1,070,527.00	\$ 1,090,303.00	\$ 1,133,915.00	\$ 1,179,272.00
Other Contracts	\$ 637,244.00	\$ 729,766.00	\$ 758,957.00	\$ 789,315.00
Other Revenues	\$ 677,273.00	\$ 542,791.00	\$ 564,503.00	\$ 587,083.00
TOTAL FUNDING:	\$ 13,600,979.00	\$ 16,307,267.00	\$ 16,959,556.00	\$ 17,637,938.00

FUNDING SOURCES DETAIL

Ozark Guidance Center

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 717,863	\$ 769,033	\$ 799,794	\$ 831,786
CSP Part B	\$ 245,017	\$ 245,017	\$ 254,818	\$ 265,011
Per Capita	\$ 738,011	\$ 738,011	\$ 767,531	\$ 798,232
State Match	\$ 121,954	\$ 121,954	\$ 126,832	\$ 131,905
Forensic Evaluations	\$ 37,000	\$ 40,000	\$ 41,600	\$ 43,264
CASSP	\$ 104,178	\$ 45,810	\$ 47,642	\$ 49,548
Youth Services Contracts				
Other General Revenue	\$ 118,984	\$ 113,004	\$ 117,524	\$ 122,225
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 215,362	\$ 269,786	\$ 280,577	\$ 291,800
Medicaid	\$ 8,098,738	\$ 10,529,312	\$ 10,950,484	\$ 11,388,503
Medicare	\$ 203,693	\$ 258,473	\$ 268,812	\$ 279,564
Title XX	\$ 93,641	\$ 71,233	\$ 74,082	\$ 77,045
AR Kids				
Homeless Grant	\$ 64,377	\$ 65,381	\$ 67,996	\$ 70,716
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 94,103	\$ 88,644	\$ 92,190	\$ 95,878
Transitional Housing				
Other Federal Revenue	\$ 363,014	\$ 588,749	\$ 612,299	\$ 636,791
FEES FOR SERVICE:				
Private Insurance	\$ 554,871	\$ 453,527	\$ 471,668	\$ 490,535
Self Pay	\$ 517,995	\$ 614,997	\$ 639,597	\$ 665,181
Other	\$ (2,339)	\$ 21,779	\$ 22,650	\$ 23,556
OTHER CONTRACTS:				
	\$ 637,244	\$ 729,766	\$ 758,957	\$ 789,315
OTHER REVENUES:				
	\$ 677,273	\$ 542,791	\$ 564,503	\$ 587,083
TOTAL FUNDING:	\$ 13,600,979	\$ 16,307,267	\$ 16,959,556	\$ 17,637,938

**BIENNIAL BUDGET SUMMARY
PROFESSIONAL COUNSELING ASSOCIATES**

(Name of CMHC)

LINE ITEM/TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 3,489,519.00	\$ 3,799,317.57	\$ 3,913,297.10	\$ 4,030,696.01
Fringe Benefits	\$ 740,378.00	\$ 847,726.00	\$ 873,157.78	\$ 899,352.51
Total Personal Services	\$ 4,229,897.00	\$ 4,647,043.57	\$ 4,786,454.88	\$ 4,930,048.52
Maintenance & Operation:				
Operating Expense	\$ 977,341.00	\$ 1,050,946.70	\$ 1,082,475.10	\$ 1,114,949.35
Conference Fees & Travel	\$ 109,348.00	\$ 105,221.00	\$ 108,377.63	\$ 111,628.96
Professional Fees	\$ 780,476.00	\$ 332,491.85	\$ 342,466.61	\$ 352,740.60
Capital Outlay	\$ 243,373.00	\$ 258,081.85	\$ 265,824.31	\$ 273,799.03
Total Maint. & Operation	\$ 2,110,538.00	\$ 1,746,741.40	\$ 1,799,143.64	\$ 1,853,117.95
TOTALS	\$ 6,340,435.00	\$ 6,393,784.97	\$ 6,585,598.52	\$ 6,783,166.47
Fund Balances	\$ (46,335.00)	\$ (1,917.03)	\$ (1,974.54)	\$ (2,033.78)
General Revenues	\$ 2,100,653.00	\$ 2,145,438.00	\$ 2,209,801.14	\$ 2,276,095.17
Federal Revenues	\$ 3,282,796.00	\$ 3,453,174.00	\$ 3,556,769.22	\$ 3,663,472.30
Fees for Service	\$ 495,513.00	\$ 511,230.00	\$ 526,566.90	\$ 542,363.91
Other Contracts	\$ 246,340.00	\$ 170,860.00	\$ 175,985.80	\$ 181,265.37
Other Revenues	\$ 261,468.00	\$ 115,000.00	\$ 118,450.00	\$ 122,003.50
TOTAL FUNDING:	\$ 6,340,435.00	\$ 6,393,784.97	\$ 6,585,598.52	\$ 6,783,166.47

**FUNDING SOURCES DETAIL
PROFESSIONAL COUNSELING ASSOCIATES**

(Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 612,252	\$ 647,748	\$ 667,180	\$ 687,196
CSP Part B	\$ 221,227	\$ 221,227	\$ 227,864	\$ 234,700
Per Capita	\$ 684,265	\$ 684,265	\$ 704,793	\$ 725,937
State Match	\$ 113,073	\$ 113,073	\$ 116,465	\$ 119,959
Forensic Evaluations	\$ 64,000	\$ 101,000	\$ 104,030	\$ 107,151
CASSP	\$ 125,000	\$ 92,500	\$ 95,275	\$ 98,133
Youth Services Contracts	\$ 280,836	\$ 285,625	\$ 294,194	\$ 303,020
Other General Revenue	\$ -			
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 202,260	\$ 253,373	\$ 260,974	\$ 268,803
Medicaid	\$ 2,498,190	\$ 2,881,280	\$ 2,967,718	\$ 3,056,750
Medicare	\$ 369,786	\$ 115,500	\$ 118,965	\$ 122,534
Title XX	\$ 82,337	\$ 70,556	\$ 72,673	\$ 74,853
AR Kids	\$ 80,675	\$ 80,000	\$ 82,400	\$ 84,872
Homeless Grant	\$ -			
HUD	\$ -			
USDA	\$ -			
Title III	\$ -			
FEMA	\$ -			
RSVP & VA	\$ -			
Food Program	\$ 33,779	\$ 36,695	\$ 37,796	\$ 38,930
Transitional Housing	\$ -			
Other Federal Revenue	\$ 15,769	\$ 15,770	\$ 16,243	\$ 16,730
FEES FOR SERVICE:				
Private Insurance	\$ 180,862	\$ 191,357	\$ 197,098	\$ 203,011
Self Pay	\$ 228,307	\$ 223,034	\$ 229,725	\$ 236,617
Other	\$ 86,344	\$ 96,839	\$ 99,744	\$ 102,736
OTHER CONTRACTS:				
	\$ 246,340	\$ 170,860	\$ 175,986	\$ 181,265
OTHER REVENUES:				
	\$ 261,468	\$ 115,000	\$ 118,450	\$ 122,004
TOTAL FUNDING:	\$ 6,386,770	\$ 6,395,702	\$ 6,587,573	\$ 6,785,200

BIENNIAL BUDGET SUMMARY
 South Arkansas Regional Health Center, Inc.
 (Name of CMHC)

LINE ITEM/TITLE	1999/2000 Actual	2000/2001 Allocation	2001/2002 Estimate	2002/2003 Estimate
Personal Services:				
Regular Salaries	\$ 3,888,890.91	\$ 4,136,319.00	\$ 4,384,391.00	\$ 4,647,390.00
Fringe Benefits	\$ 927,710.00	\$ 1,200,599.00	\$ 1,273,000.00	\$ 1,350,000.00
Total Personal Services	\$ 4,816,600.91	\$ 5,336,918.00	\$ 5,657,391.00	\$ 5,997,390.00
Maintenance & Operation:				
Operating Expense	\$ 1,679,048.00	\$ 1,638,410.00	\$ 1,736,715.00	\$ 1,840,918.00
Conference Fees & Travel	\$ 142,758.00	\$ 133,700.00	\$ 141,722.00	\$ 150,136.00
Professional Fees	\$ 457,902.00	\$ 420,500.00	\$ 445,730.00	\$ 472,474.00
Capital Outlay	\$ 477,276.00	\$ 534,000.00	\$ 564,860.00	\$ 599,012.00
Total Maint. & Operation	\$ 2,756,984.00	\$ 2,726,610.00	\$ 2,889,027.00	\$ 3,062,540.00
TOTALS	\$ 7,573,584.91	\$ 8,063,528.00	\$ 8,546,418.00	\$ 9,059,930.00
Fund Balances				
General Revenues	\$ 1,654,289.00	\$ 1,644,547.00	\$ 1,743,244.00	\$ 1,847,839.00
Federal Revenues	\$ 4,361,916.00	\$ 4,541,040.00	\$ 4,813,502.00	\$ 5,102,311.00
Fees for Service	\$ 459,520.00	\$ 628,700.00	\$ 666,422.00	\$ 708,407.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 1,431,815.00	\$ 1,426,200.00	\$ 1,511,772.00	\$ 1,602,478.00
TOTAL FUNDING:	\$ 7,907,540.00	\$ 8,240,487.00	\$ 8,734,940.00	\$ 9,259,035.00

FUNDING SOURCE DETAIL
South Arkansas Regional Health Center, Inc.
 (Name of CMHC)

FUNDING SOURCES	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 587,015	\$ 607,400	\$ 643,844	\$ 682,475
CSP Part B	\$ 207,695	\$ 207,700	\$ 220,162	\$ 233,372
Per Capita	\$ 393,287	\$ 393,287	\$ 416,898	\$ 441,946
State Match	\$ 64,990	\$ 64,990	\$ 68,900	\$ 73,000
Forensic Evaluations	\$ 10,000	\$ 15,000	\$ 15,900	\$ 16,854
CASSP	\$ 35,000	\$ 82,300	\$ 87,238	\$ 92,472
Youth Services Contracts				
Other General Revenue	\$ 356,302	\$ 273,870	\$ 290,302	\$ 307,720
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 116,390	\$ 145,800	\$ 154,548	\$ 163,821
Medicaid	\$ 3,173,235	\$ 3,182,900	\$ 3,373,874	\$ 3,576,306
Medicare	\$ 94,086	\$ 106,200	\$ 112,572	\$ 119,326
Title XX	\$ 156,464	\$ 185,990	\$ 197,149	\$ 208,978
AR Kids	\$ 55,246			
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 95,481	\$ 125,000	\$ 132,500	\$ 140,450
Food Program	\$ 38,264	\$ 60,800	\$ 64,448	\$ 68,314
Transitional Housing				
Other Federal Revenue	\$ 632,750	\$ 734,350	\$ 778,411	\$ 825,116
FEES FOR SERVICE:				
Private Insurance	\$ 141,315	\$ 280,000	\$ 296,800	\$ 314,608
Self Pay	\$ 181,257	\$ 190,000	\$ 201,400	\$ 213,484
Other	\$ 136,948	\$ 158,700	\$ 168,222	\$ 178,315
OTHER CONTRACTS:				
OTHER REVENUES:	\$ 1,431,815	\$ 1,426,200	\$ 1,511,772	\$ 1,602,478
TOTAL FUNDING:	\$ 7,907,540	\$ 8,240,487	\$ 8,734,940	\$ 9,259,035

BIENNIAL BUDGET SUMMARY
Southern Arkansas Behavioral Health Clinic, Inc.
(NARS 07/CMHC)

LINE ITEM	1999-2000 Actual	2000-2001 Actual	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 3,093,991.00	\$ 3,611,478.00	\$ 3,826,270.30	\$ 4,013,161.17
Fringe Benefits	\$ 626,927.00	\$ 698,131.00	\$ 739,618.00	\$ 775,744.00
Total Personal Services	\$ 3,720,918.00	\$ 4,309,609.00	\$ 4,565,888.30	\$ 4,788,905.17
Maintenance & Operation:				
Operating Expense	\$ 840,828.00	\$ 865,022.00	\$ 880,955.00	\$ 908,896.30
Conference Fees & Travel	\$ 14,882.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Professional Fees	\$ 8,100.00	\$ 8,280.00	\$ 8,300.00	\$ 8,300.00
Capital Outlay	\$ 301,281.00	\$ 891,225.00	\$ 269,000.00	\$ 275,000.00
Total Maint. & Operation	\$ 1,165,091.00	\$ 1,809,527.00	\$ 1,203,255.00	\$ 1,237,196.30
TOTALS	\$ 4,886,009.00	\$ 6,119,136.00	\$ 5,769,143.30	\$ 6,026,101.47
Fund Balances		\$ 701,225.00	\$ 75,000.00	\$ 74,999.84
General Revenues	\$ 1,264,343.00	\$ 1,325,281.00	\$ 1,325,281.00	\$ 1,325,281.00
Federal Revenues	\$ 3,279,413.00	\$ 3,422,322.00	\$ 3,707,554.30	\$ 3,964,512.63
Fees for Service	\$ 236,214.00	\$ 265,100.00	\$ 255,100.00	\$ 255,100.00
Other Contracts	\$ 237,120.00	\$ 218,208.00	\$ 218,208.00	\$ 218,208.00
Other Revenues	\$ 174,235.00	\$ 187,000.00	\$ 188,000.00	\$ 188,000.00
TOTAL FUNDING:	\$ 5,191,325.00	\$ 6,119,136.00	\$ 5,769,143.30	\$ 6,026,101.47

**FUNDING SOURCES DEPT
 Southern Arkansas Behavioral Healthcare System, Inc.
 (Name of CMHC)**

FUNDING SOURCES	1999-2006 Actual	2006-2007 Allocation	2007-2008 Actual	2007-2008 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 564,683	\$ 587,121	\$ 587,121	\$ 587,121
CSP Part B	\$ 139,843	\$ 139,843	\$ 139,843	\$ 139,843
Per Capita	\$ 436,231	\$ 436,231	\$ 436,231	\$ 436,231
State Match	\$ 72,086	\$ 72,086	\$ 72,086	\$ 72,086
Forensic Evaluations	\$ 16,500	\$ 20,000	\$ 20,000	\$ 20,000
CASSP	\$ 35,000	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts	\$ -			
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 129,462	\$ 162,179	\$ 162,179	\$ 162,179
Medicaid	\$ 2,985,975	\$ 3,088,428	\$ 3,381,417	\$ 3,644,969.63
Medicare	\$ 73,442	\$ 90,000	\$ 90,000	\$ 90,000
Title XX	\$ 60,350	\$ 51,715	\$ 43,958	\$ 37,364
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 30,184	\$ 30,000	\$ 30,000	\$ 30,000
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 127,188	\$ 130,000	\$ 130,000	\$ 130,000
Self Pay	\$ 97,580	\$ 120,000	\$ 110,000	\$ 110,000
Other	\$ 11,446	\$ 15,100	\$ 15,100	\$ 15,100
OTHER CONTRACTS:				
	\$ 30,225	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200
	\$ 55,239	\$ 55,239	\$ 55,239	\$ 55,239
	\$ 100,831	\$ 81,019	\$ 81,019	\$ 81,019
	\$ 28,625	\$ 39,750	\$ 39,750	\$ 39,750
OTHER REVENUES:				
	\$ 73,295	\$ 74,000	\$ 75,000	\$ 75,000
	\$ 100,940	\$ 113,000	\$ 113,000	\$ 113,000

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BIENNIAL BUDGET SUMMARY
 Southern Arkansas Counseling and Mental Health Center, Inc.
 (PART OF CMHC)

Dec 29, 1999
 [Signature] J. Roy

	1999-2000 Actual	2000-2001 Actual	2000-2001 Budget	2002-2003 Budget
Personal Services:				
Regular Salaries	\$ 4,781,883.00	\$ 4,755,039.00	\$ 4,992,796.00	\$ 5,242,442.00
Fringe Benefits	\$ 889,433.00	\$ 855,808.00	\$ 898,703.00	\$ 943,838.00
Total Personal Services	\$ 5,651,116.00	\$ 5,610,847.00	\$ 5,891,499.00	\$ 6,186,080.00
Maintenance & Operation:				
Operating Expense	\$ 1,722,765.00	\$ 1,663,389.00	\$ 1,746,581.00	\$ 1,833,892.00
Conference Fees & Travel	\$ 248,133.00	\$ 298,205.00	\$ 313,116.00	\$ 328,772.00
Professional Fees	\$ 388,508.00	\$ 414,818.00	\$ 435,884.00	\$ 457,448.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Maint. & Operation	\$ 2,355,407.00	\$ 2,376,512.00	\$ 2,495,341.00	\$ 2,620,112.00
TOTALS	\$ 8,006,523.00	\$ 7,987,459.00	\$ 8,386,840.00	\$ 8,806,192.00
Fund Balances				
General Revenues	\$ 1,684,751.00	\$ 1,910,508.00	\$ 2,006,033.00	\$ 2,106,335.00
Federal Revenues	\$ 5,872,101.00	\$ 5,340,387.00	\$ 5,607,406.00	\$ 5,887,777.00
Fees for Service	\$ 201,000.00	\$ 311,000.00	\$ 326,550.00	\$ 342,878.00
Other Contracts	\$ 378,884.00	\$ 250,000.00	\$ 282,500.00	\$ 275,625.00
Other Revenues	\$ 45,000.00	\$ 48,036.00	\$ 48,338.00	\$ 50,755.00
TOTAL FUNDING:	\$ 7,981,536.00	\$ 7,857,931.00	\$ 8,250,827.00	\$ 8,663,370.00

FUNDING SOURCES DETAIL
Southwest Arkansas Council on Mental Health Center, Inc.
(NORTH CEMHO)

2009-2010 FISCAL YEAR

GENERAL REVENUES:					
CSP Part A	\$	360,727	\$	384,805	\$ 403,835 \$ 424,027
CSP Part B					
Per Capita	\$	452,942	\$	634,051	\$ 665,754 \$ 699,042
State Match	\$	46,376	\$	53,083	\$ 55,737 \$ 58,524
Forensic Evaluations					
CASSP					
Youth Services Contracts	\$	824,706	\$	838,769	\$ 880,707 \$ 924,742
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$	100,966	\$	218,982	\$ 229,931 \$ 241,428
Medicaid	\$	4,400,000	\$	4,120,000	\$ 4,326,000 \$ 4,542,300
Medicare					
Title XX	\$	106,822	\$	39,137	\$ 41,094 \$ 43,149
AR Kids					
Homeless Grant					
HUD					
USDA					
Title III					
FEMA					
RSVP & VA					
Food Program	\$	20,000	\$	20,000	\$ 21,000 \$ 22,050
Transitional Housing					
Other Federal Revenue	\$	491,474	\$	515,082	\$ 540,836 \$ 567,878
	\$	552,839	\$	427,186	\$ 448,545 \$ 470,972
FEES FOR SERVICE:					
Private Insurance	\$	151,000	\$	151,000	\$ 158,550 \$ 166,478
Self Pay	\$	50,000	\$	160,000	\$ 168,000 \$ 176,400
Other					
OTHER CONTRACTS:					
	\$	85,000	\$	250,000	\$ 262,500 \$ 275,625
	\$	82,000			
	\$	67,400			
	\$	144,284			
OTHER REVENUES:					
	\$	40,000	\$	5,000	\$ 5,250 \$ 5,513
	\$	5,000	\$	41,038	\$ 43,088 \$ 45,242
TOTAL FUNDING:					
	\$	7,981,536	\$	7,857,931	\$ 8,250,827 \$ 8,663,370

BIENNIAL BUDGET SUMMARY
Western Arkansas Counseling & Guidance Center, Inc.
(Name of CMHC)

LINE ITEM/TITLE	1999-2000 Actual	2000-2001 Allocation	2001-2002 Estimate	2002-2003 Estimate
Personal Services:				
Regular Salaries	\$ 4,501,460.00	\$ 5,105,499.60	\$ 5,325,067.56	\$ 5,510,526.92
Fringe Benefits	\$ 719,061.00	\$ 978,842.00	\$ 1,027,784.10	\$ 1,068,895.46
Total Personal Services	\$ 5,220,521.00	\$ 6,084,341.60	\$ 6,352,851.66	\$ 6,579,422.39
Maintenance & Operation:				
Operating Expense	\$ 1,253,866.00	\$ 1,199,053.00	\$ 1,285,650.00	\$ 1,365,200.00
Conference Fees & Travel	\$ 167,170.00	\$ 173,000.00	\$ 179,000.00	\$ 185,000.00
Professional Fees	\$ 715,320.00	\$ 857,000.00	\$ 876,200.00	\$ 900,500.00
Capital Outlay	\$ 232,823.00	\$ 250,000.00	\$ 625,000.00	\$ 265,000.00
Total Maint. & Operation	\$ 2,369,179.00	\$ 2,479,053.00	\$ 2,965,850.00	\$ 2,715,700.00
TOTALS	\$ 7,589,700.00	\$ 8,563,394.60	\$ 9,318,701.66	\$ 9,295,122.39
Fund Balances	\$ 7,190,502.00	\$ 7,094,208.00	\$ 6,627,392.00	\$ 5,774,422.00
General Revenues	\$ 2,051,605.00	\$ 2,241,977.00	\$ 2,448,578.00	\$ 2,483,578.00
Federal Revenues	\$ 4,073,873.00	\$ 4,386,554.00	\$ 4,503,154.00	\$ 4,616,154.00
Fees for Service	\$ 310,835.00	\$ 441,000.00	\$ 456,000.00	\$ 491,000.00
Other Contracts	\$ 821,997.00	\$ 820,548.00	\$ 830,000.00	\$ 855,000.00
Other Revenues	\$ 235,096.00	\$ 206,500.00	\$ 228,000.00	\$ 228,000.00
TOTAL FUNDING:	\$ 14,683,908.00	\$ 15,190,787.00	\$ 15,093,124.00	\$ 14,448,154.00

FUNDING SOURCE (Optional)
Western Arkansas Counseling & Guidance Center, Inc.
(Name of CMHC)

FUNDING SOURCES	1999/2000 Actual	2000/2001 Allocation	2001/2002 Estimate	2002/2003 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 539,768	\$ 539,768	\$ 539,768	\$ 539,768
CSP Part B	\$ 203,067	\$ 246,810	\$ 246,810	\$ 246,810
Per Capita	\$ 627,572	\$ 627,572	\$ 650,000	\$ 675,000
State Match	\$ 103,705	\$ 103,705	\$ 105,000	\$ 110,000
Forensic Evaluations	\$ 26,000	\$ 26,000	\$ 30,000	\$ 32,000
CASSP	\$ 127,000	\$ 92,500	\$ 127,000	\$ 130,000
Youth Services Contracts	\$ 424,493	\$ 605,622	\$ 750,000	\$ 750,000
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 185,429	\$ 232,289	\$ 232,289	\$ 232,289
Medicaid	\$ 3,679,914	\$ 3,900,000	\$ 4,000,000	\$ 4,075,000
Medicare	\$ 46,803	\$ 52,000	\$ 55,000	\$ 57,000
Title XX	\$ 88,730	\$ 89,400	\$ 90,000	\$ 90,000
AR Kids	\$ 23,000	\$ 29,000	\$ 40,000	\$ 75,000
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 39,122	\$ 72,865	\$ 72,865	\$ 72,865
Food Program	\$ 10,875	\$ 11,000	\$ 13,000	\$ 14,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 113,225	\$ 150,000	\$ 150,000	\$ 175,000
Self Pay	\$ 113,225	\$ 191,000	\$ 196,000	\$ 201,000
Other	\$ 84,385	\$ 100,000	\$ 110,000	\$ 115,000
OTHER CONTRACTS:				
	\$ 553,842	\$ 553,842	\$ 555,000	\$ 575,000
	\$ 145,795	\$ 152,206	\$ 155,000	\$ 160,000
	\$ 122,360	\$ 114,500	\$ 120,000	\$ 120,000
OTHER REVENUES:				
	\$ 164,020	\$ 178,500	\$ 175,000	\$ 175,000
	\$ 47,008	\$ -	\$ 25,000	\$ 25,000
	\$ 24,068	\$ 28,000	\$ 28,000	\$ 28,000
TOTAL FUNDING:	\$ 7,493,406	\$ 8,096,579	\$ 8,465,732	\$ 8,673,732