### 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 me 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-gualified, 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, suctions, 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.,

AGENCY	DIRECTOR	AGENCY	
PAGE DHS/Division of Mental Health Services	Ruhard. Hell	PROGRAM COMMENTARY	382
		BR21	l

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

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 al 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 me 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.

AGENCY PAGE DHS/Division of Mental Health Services	DIRECTOR Ruhan Hell	AGENCY PROGRAM COMMENTARY BR21	383
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# ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE	<u> </u>	1999-	-01			2001	-03		l — — — — — — — — — — — — — — — — — — —	2001	-03	
DHS-Division of Mental Health Services		Expend	itures			Biennium	Request		Exec	utive Reco	mmendation	
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	i	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 Total		% of Total		% of Total	<u> </u>	% 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	147,494	0.2%	295,000	0.4%	249,048	0.3%		0.007	040.040	0.00/	646.875	
Cash Funds	3,052,073		4,480,364	0.4%	249,048 4,504,665	0.3%	249,048	0,3%	249,048	0.3%	249,048	0.3%
Patient Revenues, Interest, Drugs, Rent	76,228,236	4.0%		100.0%	4,504,665	5.6% 100.0%	4,566,790	5.6%	4,504,665	5.6%	4,566,790	5.6%
Total Funding	, ,====	100.0%		100.0%	• •	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.	APPROPF		
Department of Human Services Division of Mental Health Services			Kurt Knickrehm,	Director					BR 40		3	84

# ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE		1999-	01			2001	-03	•		2001	-03	
		Expendi	tures			Biennlum	Request		Exec	utive Reco	ommendation	
Department of Human Services	Actual	No. of	Budgeted	No, of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Division of Mental Health Services	1999-00	Pos,	2000-01	Pos.	2001-02	Pos.	2002-03	Pos.	2001-02	Pos.	2002-03	Pos.
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 & Alds												
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	1	3,100,000		3,100,000		3,100,000		3,100,000	
TOTALS	\$75,962,300	917 % of	\$79,849,024	943 % of	\$81,684,564	1,105 % of	\$82,582,338	1,105 % of	\$81,537,064	1,105 % of	\$82,438,095	1,105 % of
Funding Sources		Total		Total		76 OI Totat		Total		Total		Total
Fund Balances	\$240,236	0.3%	\$265,936	0.3%	\$265,936	0.3%		10(4)	\$265,936	0,3%		Total
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	0112013000											
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								1				
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	0.39
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%		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	100.09
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					
epartment of Human Services wision of Mental Health Services			Kurt Knickrehm, Director					BR 22 385				

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.

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		386
Code: 710	Code: A48	Code: 160	BR20	

01	02	03	04	05	06	07	08	<b>0</b> 9	10	11	12	13	14
CHARACTER TITLE	EXPEND) 99-00 Actual	LTURES DD-01 BUDGETED	DD-01 Authoryzed Appro	BASE	02 FISCAL Change Level	YEAR YOTAL REQUEST	BASE	-03 FISCAL YEA Change Level	AR TOTAL REQUEST		ECOMMEJ UTIVE 02-03	NDATION Legisl 01-02	
OPERATING EXPENSES	104,896	115,000	74,048	74,048		0 74,048	74,048	٥	74,048	74,048	74,048		
CAPITAL OUTLAY	4,813	5,000	0	0		5 0	0	0	0	0	0		
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TOTAL	109,709	120,000	74.048	74.048		0 74.048	74,048	_0	79.048	74.098	74,048		
PROPOSED FUNDING SOURCES			****							<u> </u>			
FUND BALANCES	89,418	115,118	*********	125,118		115,118	115,118		115,118	115.118	115.116	└────┤	
GENERAL REVENUES			**********										
SPECIAL REVENUES			****		•···•								
FEDERAL FUNDS			MUKKAN MERANA										
STATE CENTRAL SERVICES FUND			<u>KKNNNNKNNNK</u>										· · ·
NON-REVENUE RECEIPTS			<u>КИММИКЖИМИВ</u>										
CASH FUNDS	135,409		****	74,048		74,048	74,098			74.048	Z <del>9</del> -998		
OTHER			K#NAKKKNAAKK		· · ·								
TOTAL FUNDING	224,827		****			189,166	189,166		189,166	187,166			
EXCESS APPRO/ (FUNDING)	( 115,118)		NINANA KANANA KANA Kanana kanana kana		· · · ·	( 115.118)			( <u>115,118)</u> 74,048	( 115,118)			
TOTAL	109,709	120,000	***********	74,048		/4,048	74,048		/4,048	74,048	74,048		

DEPT 019 DEPARTMENT OF HUMAN SERVICES

AGY 710 DEPARTMENT OF HUMAN SERVICES

APPRO A48 MENTAL HEALTH SERVICES -- CANTEENS -- CASH

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

APPROPRIATION SUMMARY

BR 215

FUND 160 HOSPITAL OPERATING ACCOUNTS(710)

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.

AGENC	Ϋ́Υ	APPROPRIATION	TREASURY F		ANALYSIS OF BUDGET REQUEST	PAGE
Name:	DHS - Mental Health Services	Name: Patient Benefits - Cash		spital Patient nefít Account		388
Code:	710	Code: A49	Code: 501		BR20	500

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPEND 99-00 Actual	ITURES 00-01 BUDGETED	DO-01 AUTHORIZED APPRO	014 Base	-02 FISCAL Change Level	YEAR Total Request	02 BASE	-03 FISCAL YE Change Level	AR TOTAL REQUEST		ECOMMEI Utive 02-03	N D A Y I O N LEGISL 01-92	
PATIENT BENEFIT FUND	12,085	75,000	75,000	75,000		0 75,000	75,000	o	75,000	75,000	75,000		
						ļ							
TOTAL	12,085		75,990	75.000		0 75,000	75,000	0	75.000	75.000	75,000		
PROPOSED FUNDING SOURCES	150.010			150 010		150 010	150 636	<u> </u>	150,818	160 510	350 510		<u> </u>
FUND BALANCES	150,618		<u>KRAMNNANANN</u> Krannenank	150,818		150.818	150,818	1	199,818	150.818	150.818		
GENERAL REVENUES			******	· · · ·				1					
FEDERAL FUNDS			********	· · · · · ·									
STATE CENTRAL SERVICES FUND			********										
NON-REVENUE RECEIPTS			менимиския										
CASH FUNDS	12,085	75,000	****	75.000		75.000	75,000		75,000	75.000	75,000		
OTHER			KKNANNKNAANK										
TOTAL FUNDING	162,903	225,818	**********	.225.818		225,816	2251818	L	225,818	225,818	225,818		
EXCESS APPROZ (FUNDING)	( 150,818)		********			(150,818)		Į	( 150,818)	( 150,818)		<b>_</b>	
TOTAL	12,085	75,000	*********	75,000		75,000	75,000		75,000	75,000	75,000		

DEPT 019 DEPARTMENT OF NUMAN SERVICES

AGY 710 DEPARTMENT OF HUMAN SERVICES

APPRO A49 HENTAL HEALTH SERVICES -- PATIENT BENEFITS -- CASH

FUND 50) HOSPITAL PATIENTS BENEFIT ACCT(710)

389

APPROPRIATION SUMMARY

BR 215

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		ANALYSIS OF BUDGET REQUEST	PAGE
	DHS - Mental Health Services	Name: Mental Health Drug Studies	Name: DHS Central Admin → (710) Cash		390
Code: 7	710	Code: B10	Code: 104	BR20	

104 DHS CENTRAL ADMIN-(710)CASH FUND

BIO HENTAL HEALTH - DRUG STUDIES -- CASH APPRO

AGY

019 DEPARTMENT OF HUHAN SERVICES DEPT

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,	710	DEPARTHENT	0F	HUHAN	SERVICES

01	02	63	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPEND 99-00 Actual	NTURES 00-01 BUDGETED	00-01 Authorized Appro	01- BASE	02 FISCAL YE Change Level	TOTAL REQUEST	02 BASE	-03 FISCAL YE Change Level	AR TOTAL REQUEST		ECOHME) UTIVE 02-03	IDATION Legisi 01-02	
OPERATING EXPENSES	0	100,000	100,000	100,000	٥	100,000	100,000	0	100,000	100,000	100,000		• •
						-							
											:		
				100.000			100.000		100.000	100.000	100.000		
TOTAL PROPOSED FUNDING SOURCES	»	100.000	100,000 	100,000	, v	190,000	100,000	×	100.000	100,000	100.000		
FUND BALANCES			NNKKANNKAN					l					
GENERAL REVENUES			******										
SPECIAL REVENUES			*****										
FEDERAL FUNDS								<b></b>					
STATE CENTRAL SERVICES FUND			NNERTHNERE										
NON-REVENUE RECEIPTS		ļ	<u>инккияниккия</u>						[				
CASH FUNDS		100,000	<u>Real Construction of the second s</u>	100,000		100,000	100,000	ļ	100,000	100,000	100,000		
OTHER			****										
TOTAL FUNDING		100,000	****	100,000		100,000	1001000		100.000	100,000	100,000		
EXCESS APPRO/ (FUNDING)			<u>n nenen sin kertan</u>						<u> </u>				
TOTAL		100,000	*****	100,000	I	100,000	100,000		100,000	100,000	100,000		

391

BR 215

APPROPRIATION SUMMARY

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		ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS - Mental Health Services	Name: Mental Health - State Operations	Name: DHS Mental Health Services		202
Code: 710	Code: 193	Code: DBA	BR20	392

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.

AGENCI	Ŷ	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
	DHS - Mental Health Services	Name: Mental Health - State Operations	Name: DHS Mental Health Services		393
Code:	710	Code: 193	Code: DBA	BR20	555

01	02	03	04	05	<b>0</b> 6	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPEND 99-00 Actual	IYURES 00-01 BUDGETED	09-01 AUTHORIZED APPRO	01- BASE	02 FISCAL YEA Change Level	AR TOTAL REQUEST	02- BASE	-03 FISCAL YE/ Change Level	TOTAL REQUEST		ECOMMEN JTIVE 02-03	I D A T I O N Legisi \$1-92	
REGULAR SALARIES NUMBER OF POSITIONS	12,965,034 466	13,745,920 429		14, <b>554,10</b> 2 429	4 <b>68,75</b> 0 83	15,042,852 512	14,932,533 429	501,462 83	15,433,995 512		15,401,659 512		
EXTRA HELP NUMBER OF POSITIONS	692,299 66	766,336 72		766, <b>33</b> 6 72	D	766,336 72	766,336 72	0 0	766,336 72	766,336 72	766,336 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		
OVERTINE	42,473	92,167	25,500	92,167	D	92,167	92,167	O	92,167	92,167	92,167		
EXTRA SALARIES	33,872	36,214	38,460	36,214	D	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	o	144,091	144,091	0	144,091	144,091	144,091		
PROF FEES & SERVICES	3,571,205	3,763,200	3,930,758	3,763,200	0	3,763,200	3,763,200	Q	3,763,200	3,763,200	3,763,200		
CAPITAL OUTLAY	93,448	171,272	0	0	o	¢.	- 0	a	Û	D	0		
GRANTS/AIDS	11,464,538	11,193,765	11,806,615	11,193,765	0	11,193,765	12,193,765	٥	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 NEALTH CTR TRANSFER	2,656,728	2,665,236	2,726,143	2,665,236	0	2,665,236	2,665,236	•	2,665,236	2,665,236	2,665,236		
VOCATIONAL TRAINEES	0	12,000	٩	12,000	0	12,000	12,000	0	12,000	12,000	12,000		
TOTAL	40, 506, 712			42,498,101	612.046	43,110,147	42,944,431	627,938	43,571,469	43.072.387	43,532,722		
PROPOSED FUNDING SOURCES			**************************************										
GENERAL REVENUES	30,709,738			30,165,018		30,165,018	30,514,027		30,514,027	30,165,018	30,514,027		
SPECIAL REVENUES			KKKMMMMANNAMM										
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	<b>├</b> ──── <b>│</b>		NERSCHARGENAM				<b> </b>						
CASH FUNDS	╂─────┤		<u>MRKKANKKKAN</u>	<b>_</b>									<u> </u>
PATIENT & DRUG REVENUES, RENT, ETC.	1,368,962		NNNK <del>FANKKEN</del>	2.655.637		2,655,637	2,689,027		2,689,027	2,655,637	2,684,027		
TOTAL FUNDING	40,596,732		<u>MUNKKAMUNKAN</u>	42,498,101		42.498.101	42,944,431		42,299,431	42.498.101	42,944,431		
EXCESS APPRO/ (FUNDING)	<u> </u>		<u>XIIIIIKKANKKEE</u>		612,046	612.046		627,038	627,038	574.286	588,291		<u></u>
TOTAL	40,506,712	41,825,110	XYNNKKYYNKEE	42,498,101	612,046	43,110,147	42, <del>9</del> 44,431	627,038	43,571,469	43,072,387	43,532,722		

DEPT 019 DEPARTMENT OF HUMAN SERVICES

AGY 710 DEPARTMENT OF HUMAN SERVICES

FUND

APPRO 193 MENTAL REALTH - STATE OPERATIONS

DBA DHS HENTAL HEALTH SERV(710)

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

BR 215

#### ARKANSAS BUDGET SYSTEN PROGRAM/SERVICE INFORMATION LIST

RAMY BY ADDRADATATYON

01	02	03	04	05	06	07	RANK BY APPROPRIA 08 09 10	11 11	12	13	14	15	16	17	18	19
RANK	PROGRAM Description	FUND	ACCOUNTING Information	D E S	EXPENDI ACTUAL 99-00		2001 FY 2001 - 02 REQUEST		• • • • • • • • • • • • • • • • • • • •		5			E E C O H H E 171ve 2002-03		
000		DBA	710 193	в	40,506,712 466	41,825,110 429	42,498,101 429		42, <del>9</del> 44,	431 429		42,	,498,101 429	42,944,431 429		
		f	F	·												
001		DBA	710 193 350 10 Director's office	C10			26,052 0		26,	734 0						
	increases the M evolved from the responsibility. be made at the	laxim he sal: The i : mid-	um Line Item Salaries, ary of the incumbents a ntent of this three tiere	the p at the d pla the p	lan will be with time these posen is to establish osition. Shoul	hout cost. Inditions were contained in the second s	ropriation for DHS, Grade 99, Un cumbent Salaries are limited to CO wverted from Classified to Unclass Maximum salary that will reflect ac ion to this rule be requested, it w	LA increases ified rather th tual position i	only. Cur an being o responsibi	rrent Grad determined lities. Futu	le 99 salarie d by position ure hires wil	s n ll				
901		DBA	710 193 350 20 Arkansas state Hospital	C10			11,708 0		12,	013 0						
	increases the M evolved from the responsibility. be made at the	laxim ne sala The ia mid-	um Line Item Salaries, ary of the incumbents a ntent of this three tiere	the p at the d plan he pa	lan will be wit time these pos i is to establish psition. Shoul	hout cost. Inc itions were co A Line Item N	ropriation for DHS, Grade 99, Un cumbent Salaries are limited to CO nverted from Classified to Unclass Maximum salary that will reflect ac on to this rule be requested, it wi	LA increases ified rather the	only. Cur an being c esponsibil	rent Grad letermined lities Fut	le 99 salarie: d by position we bires wil	s n				
DEPT			F HUMAN SERVICES F HUMAN SERVICES						·=			RANK BY	APPROPRI	ATION		

APPRO 193 HENTAL HEALTH - STATE OPERATIONS

8R 264

PROGRAM/SERVICE INFORMATION LIST

							RANK BY APPROPRIA	ION							
<b>ð</b> 1	· 02	03	04	05	06	07	08 09 10	11 12 3	13 14 19	5 16	17	18	19		
RANK	PROGRAM Description	FUND	ACCOUNTING Information	D E S			REQUEST	3 BIENNIUM REQUESTS FY 204 REQUEST		R					
001		DBA	710 193 350 20 Arkansas state Hospital	C01			574,286 82	508,29) 8:		574,286 82	588,291 82				
	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.         002       DBA       710 193 350 10 DIRECTOR'S OFFICE       C02       0       0       1       1       1														
002		DBA		C02						1	1				
	the process of e	ither i	tal Health Services is ra instituting new program g no additional funding	is or (	expanding cur	rent programs.	position. Both the Arkansas State F This Social Worker position will a	ospital and the Benton Se ssist in the expansion of th	ervices Center are in hese programs. The						
DEPT AGY			F HUHAN SERVICES F HUHAN SERVICES						RAN	K BY APPROPRIA	TION				
APPRO			H - STATE OPERATIONS						BR	264					

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 form 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.

AGENC	CY .	APPRO	PRIATION	TREASU	JRY 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	

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 your 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 discharges 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. 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.

AGENC	Y	APPRO	PRIATION	TREASL		ANALYSIS OF BUDGET REQUEST	PAGE
Name:	DHS - Mental Health Services	Name:	Mental Health - Benton Services Center	Name:	DHS Mental Health Services		398
Code:	710	Code:	194	Code:	DBA	BR20	

01	02	03	04	05	86	07	08	09	10	11	12	13	24
CHARACTER TITLE	EXPENDJ 99-80 Actual	ITURES 00-01 BUDGETED	00-01 Authorized Appro	01- BASE	02 FISCAL YEA Change Level	TOTAL REQUEST	02: BASE	-03 FISCAL YE Change Level	AR TOTAL REQUEST	R EXECL 01-02		EDATION: Legisl 01-02	_
REGULAR SALARIES NUMBER OF POSITIONS	11,607,099 563	12,935,632 514	13,666,113 570	13,659,963 514	807,737 79	14,467,700 593	14,015,167 514	822,615 79	14,837,782 593	14,374, <b>338</b> 593	14,748,120 593		
EXTRA HELP NUMBER OF POSITIONS	254,036 22	272,554 25	408,470 25	272 <b>,554</b> 25	0	272,554 25	272,554 25	0 0	272,554 25	272,554 25	272 <i>,5</i> 54 25		
PERSONAL SERV HATCHING	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	Í	
OVERTIME	23,755	40,000	4,992	40,000	٥	40,000	40,000	C	40,000	40,000	40,000		
OPERATING EXPENSES	4,234,399	4,590,759	5,078,905	4,324,771	Đ	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	٥	22,200	22,200	0	22,200	22,200	22,200		
PROF FEES & SERVICES	637,390	938,280	615,000	782,558	0	782,558	782,558	Û	782,558	782,558	762,558		
CAPITAL OUTLAY	546,882	290,000	٥	٥	O	0	D	0	0-	0	0		
VOCATIONAL TRAINEES	24,590	32,000	30,000	32,000	0	32,000	32,000	٥	32,000	32,000	32,400		
					1								
10TAL	21.045.042	23.025.242	24,131,475	23,115,731	1.087.757	24,203,488	23.534.534	1,205,406	24.639.940	24.093.748			<u></u> .
PROPOSED FUNDING SOURCES			**************	<b>_</b> _							·		
FUND BALANCES	12,206,124	13.356.460	NAMERYAMER' Nameryamer'	13,405,456		13,405,456	13,650,030		13,650,030	13,405,456	13,650,030		_
GENERAL REVENUES	4615001154	1010041040				<u></u>	1010001030			1014601400			<u></u>
FEDERAL, FUNDS	7.155.314		<u> </u>	7.861.297		7,861,247	8,001,741		6,001,741	7,861,247	8,001,741		
STATE CENTRAL SERVICES FUND			MNNAMANA										
NON-REVENUE RECEIPTS			<u>икказанкалан</u>					· · · · ·				· · · ·	
CASH FUNDS			<u>KRANNKANNK</u>										_
PATIENT & DRUG REVENUES, RENT, ETC.	1,683,604		<sup>K</sup> RNNRRFFFFFFFF	1,049,028		1,642,926	1,882,763		1.862,763	1,849,028	1,882,763		
TOTAL FUNDING	21,045,042	23,025,242	<u><sup>N</sup>nänkkannkka</u>	23.115.731		23,115,731	23,53 <u>4,534</u>		23,534,534	23,115,731	23,534,534		
EXCESS APPROZ (FUNDING)	21,045,042	23.025.242	<u> </u>	23,115,731	<u>1,067,757</u> 1,087,757	1,007,757	23,534,534	1,105,406 1,105,406	24,639,940	978,017 24,093,748	999,910 24,534,444		
	EAJ0733072	20,425,242			1,007,737		2010041004	1,105,100	2710379710	24,073,740	2473347444		

DEPT 019 DEPARTHENT OF HUMAN SERVICES

AGY 710 DEPARTMENT OF RUMAN SERVICES

APPRO 194 MENTAL HEALTH - BENTON SRVS CENTER

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

FUND DBA DHS HENTAL HEALTH SERV(710)

								INFORMATI	W LIST	H							
02	03	04	05	06	07	98	09	10	11	12	13	14	15	16	17	18	19
PROGRAM DESCRIPTION	FUND	ACCOUNTING Information	D E S				Y 2001 - 02	2001 - 03		F	y 2002 - (	93	·	EXECU			
	DBA	710 194	B	21,045,042 563	23,025,242 514	23,115	,731 514			23,53	4,534 514			23,115,731 514	23,534,534 514		
	DBA	710 194 350 30 Bento <del>n</del> Services	C09			19,	,773 0			24	0,295 0						
requesting the established trai will be operate	reclas ining d usii	I responsibilities and th ssification of 166 posit and assessment criteri- ng existing appropriation	ions f a in tl on and	or the establish te approved pla I funding. The	ment of a tri-le an would be el Division of M	evel career advi igible for adva	ancement sy ncement vi;	stem for M promotion	ental Hea within tl	ilth Work ie positio	ers. Incun n occupieg	nbents meeti d. This syste	ng em	1			[
	DBA	710 194 350 30 Benton Services Center	C02			676,	,543 63			69:	L,827 63			676,543 63	691,827 63		
of the residents require tube fee resulting in the	of th dings loss c	e Willow, Maple and a s, suctions, insulin inje of funding. The Divisi	Aspen ection:	Units. Many s. etc. Shortag	of these reside es in these un	ents are ventilat its causes natie	tor depende of care to s	nt; tracheot affer and N	omy patie ledicaid	ents; requi	ire comple on could b	ex would car	e;				
	PROGRAM DESCRIPTION Due to the lev requesting the established trai will be operate \$19,773.00 in y The Division of of the residents require tube fea resulting in the	PROGRAM DESCRIPTION FUND DBA DBA Due to the level of requesting the reclas established training will be operated usin \$19,773.00 in year 1 DBA DBA DBA	PROGRAM DESCRIPTION     FUND     ACCOUNTING INFORMATION       DBA     710     194       DBA     710     194	PROGRAH DESCRIPTIONFUNDACCOUNTING INFORMATIOND E E SDBA710194BDBA710194BDBA710194SDBA710194SDBA710194SDBA710194SDue to the level of responsibilities and the neer requesting the reclassification of 166 positions for established training and assessment criteria in th will be operated using existing appropriation and \$19,773.00 in year 1 and \$20,295.00 in year 2 for BENTON SERVICES CENTERC02DBA71019435030 BENTON SERVICES CENTERDBA71019435030 BENTON SERVICES CENTERDBA71019435030 BENTON SERVICES CENTERThe Division of Mental Health Services is reques of the residents of the Willow, Maple and Aspen require tube feedings, suctions, insulin injections resulting in the loss of funding. The Division of	PROGRAM       ACCOUNTING       D      EXPENDI         DESCRIPTION       FUND       INFORMATION       D      ACTUAL         0BA       710       194       B       21,045,042         563       DBA       710       194       S0       0         Due to the level of responsibilities and the need to recruit an requesting the reclassification of 166 positions for the establish established training and assessment criteria in the approved plawill be operated using existing appropriation and funding. The \$19,773.00 in year 1 and \$20,295.00 in year 2 for this initiative         DBA       710       194       350       30         BENTON SERVICES       C02       D       D         BENTON SERVICES       C10       194       350       30      <	PROGRAM     ACCOUNTING     D       DESCRIPTION     FUND     INFORMATION     D       DBA     710     194     B     21,045,042     23,025,242       DBA     710     194     B     C09     C01       Due to the level of responsibilities and the need to recruit and retain qualif     requesting the reclassification of 166 positions for the establishment of a tri-lestablished training and assessment criteria in the approved plan would be effect will be operated using existing appropriation and funding. The Division of N \$19,773.00 in year 1 and \$20,295.00 in year 2 for this initiative.       DBA     710     194     350     C02       DBA     710     194     350     C02       DBA     710     194     350     C02       DBA     710     194     350     C02	D2       D3       04       05       06       D7       08         PROGRAM DESCRIPTION         DBA       ACCOUNTING INFORMATION       D	D2       93       04       05       06       97       08       99         02       93       04       05       06       97       08       99         PROGRAM DESCRIPTION       RUND       ACCOUNTING INFORMATION       D	DBA       710       194       350       30       20       19,773         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       19,773       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       19,773       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       Col       19,773       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       19,773       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       19,773.00       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin initiative.       19,773.00       0         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services is requesting unsilin the approved plan would be eligible for advancement via promotion will be operated using existing appropriation and funding. The Division of Mental Health Services is requesting unsilin initiative.	bit	Description       10       10       12       12         02       03       04       05       06       97       96       09       10       11       12         Regeneration         PROGRAM Security Tube         02       03       04       05       06       97       96       09       10       11       12         PROGRAM Security Tube         02       03       04       05       06       07       96       09       10       11       12         PROGRAM Security Tube         0       04       05       06       06       01       0       05       05       06       07       10       10       12       23,63         DBA 710 194       0       21,005,602       23,025,202       23,115,731       23,63       24       23,63         Description Secures       0       10,773       0       24 <td< td=""><td>DBA       710       194       50       50       67       90       99       20       11       12       13         PROGRAM       BURK IN APPROPRIATION         PROGRAM       BURK IN APPROPRIATION       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DDBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DDBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services, Benton Ser requesting the reclassification of 166 positions for the establishment of a tri-level career advancement system for Mental Health Workers. Incur ustablished training and assessment criteria in the approved plan would be eligible for advancement system for Mental Health Workers. Incur ustablished training and spropriation and finding. The Division of Mental Health Services is requesting the reclassification ori 166 positions for the establishment of a tri-l</td><td>O2       U3       04       05       06       97       08       09       10       11       12       13       14         02       U3       04       05       06       97       08       09       10       11       12       13       14         02       U3       04       05       &lt;</td><td>02         03         04         05         06         07         98         09         10         11         12         15         14         15           REMEMENTION           peologan         AccountTime         p        </td><td>PROGRAM BASE SPACES         10         10         12         13         14         15         16           10</td><td>02         03         64         05         07         06         07         10         12         13         14         12         13         14         15         16         17           02         03         64         05         07         06         07         0         10         12         13         12         13         14         15         16         17           02         03         64         05<td>Line bit with the services is requesting the relation of the services of the services requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the relation on the bit here relating the relating only in the relating of the services is requesting the relating only in the relation on the bit here relating the relation of the services is requesting the relation on the bit here relating the relation on the here relating the relation of the with there relating the relation of the bit here relating the relation of the relation of the with there relating the relation of the relation of the with there relating the relation of the relation of the services is requesting unfinded appropriation of Mental Health Services is requesting unfinded appropriation of the relation of the with there relation of the relating the relating the relation of the relation of the relation of t</td></td></td<>	DBA       710       194       50       50       67       90       99       20       11       12       13         PROGRAM       BURK IN APPROPRIATION         PROGRAM       BURK IN APPROPRIATION       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DDBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         DDBA       710       194,50       B       Z1,045,462       Z3,025,262       Z3,15,751       Z3,553,554       S34         Due to the level of responsibilities and the need to recruit and retain qualified workers, the Division of Mental Health Services, Benton Ser requesting the reclassification of 166 positions for the establishment of a tri-level career advancement system for Mental Health Workers. Incur ustablished training and assessment criteria in the approved plan would be eligible for advancement system for Mental Health Workers. Incur ustablished training and spropriation and finding. The Division of Mental Health Services is requesting the reclassification ori 166 positions for the establishment of a tri-l	O2       U3       04       05       06       97       08       09       10       11       12       13       14         02       U3       04       05       06       97       08       09       10       11       12       13       14         02       U3       04       05       <	02         03         04         05         06         07         98         09         10         11         12         15         14         15           REMEMENTION           peologan         AccountTime         p	PROGRAM BASE SPACES         10         10         12         13         14         15         16           10	02         03         64         05         07         06         07         10         12         13         14         12         13         14         15         16         17           02         03         64         05         07         06         07         0         10         12         13         12         13         14         15         16         17           02         03         64         05 <td>Line bit with the services is requesting the relation of the services of the services requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the relation on the bit here relating the relating only in the relating of the services is requesting the relating only in the relation on the bit here relating the relation of the services is requesting the relation on the bit here relating the relation on the here relating the relation of the with there relating the relation of the bit here relating the relation of the relation of the with there relating the relation of the relation of the with there relating the relation of the relation of the services is requesting unfinded appropriation of Mental Health Services is requesting unfinded appropriation of the relation of the with there relation of the relating the relating the relation of the relation of the relation of t</td>	Line bit with the services is requesting the relation of the services of the services requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the services is requesting the relating only only in the relation on the bit here relating the relating only in the relating of the services is requesting the relating only in the relation on the bit here relating the relation of the services is requesting the relation on the bit here relating the relation on the here relating the relation of the with there relating the relation of the bit here relating the relation of the relation of the with there relating the relation of the relation of the with there relating the relation of the relation of the services is requesting unfinded appropriation of Mental Health Services is requesting unfinded appropriation of the relation of the with there relation of the relating the relating the relation of the relation of the relation of t

DEPT 019 DEPARTMENT OF HUMAN SERVICES

AGY 710 DEPARTHENT OF HUMAN SERVICES

APPRO 194 MENTAL HEALTH - BENTON SRVS CENTER

FUND DBA DHS MENTAL MEALTH SERV(710) RANK BY APPROPRIATION

#### 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 1	6	17	18	19
RANK	PROGRAM Description	FUND	ACCOUNTING INFORMATION	D E S		ITURES BUDGETED 00-01		3 BIENNIUM F	••••		3	·-•[	EXECU	ECOKME Tive 2002-03		N \$ SLATIVE 2002-03
003		DBA	710 194 350 30 Benton Services Center	C10			87,443 D		82	,611 0						
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.																
004		DBA		C04					308,	•		301	· .	• • • • •		
	and reauthorize experiencing a home placement	ation crisis ıt; ho	of 16 positions for situation because of it owever, nursing homes	the i ts ina s and	mplementation bility to discha RCFs are una	) of a new n arge medically able to meet t	ount of \$301,474.00 in year 1 and 2 nedically fragile/mentally ill unit fragile patients with mental illnes he needs of these patients becaus ts. The creation of this unit will re	The Arkan s. These patie e of their mo	ents meet ents meet	Hospital the criteri ess. The	is currently ia for nursing BSC has the	Y B e				
<b>005</b>		DBA	710 194 350 30 Denton Services Center	c11			2,524 0		2	,590 Q						
	Supervisor) we Licensing Board same licensure least the same g	re up dase but d grade,	graded from a grade stablished by Act 392 liffer in experience rec	20 to of 19 juirer an a o	<ul> <li>a 21. The l</li> <li>89; plus two y</li> <li>nents. It seen</li> <li>classification r</li> </ul>	MQ's for boll ears' experien 1s apparent th	r job duties and MQ's (L019 – Nu a these classifications are "Licens ce in dietetics, nutrition, or a relate at a classification requiring more r experience, two years. Unfunded	ed as a Die d field." All years of expe	tician by I three cla erience, tl	the Arka ssification hree, wou	nsas Dietetio is require the ld warrant a					<u> </u>
DEPT	019 DEPARTM	ENT O	F HUMAN SERVICES									RANK BY APPI	ROPRI	ATION		<u> </u>

AGY 720 DEPARTMENT OF HUMAN SERVICES

APPRO 194 MENTAL HEALTH - BENTON SRVS CENTER BR 264

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.

AGENC	Ϋ́	APPRO	PRIATION	TREAS		ANALYSIS OF BUDGET REQUEST	PAGE
Name:	DHS - Mental Health Services	Name:	Community Mental Health Centers	Name:	DHS Mental Health Services		402
Code:	710	Code:	196	Code:	DBA	BR20	

CHARLEEN TITLE	01	02	03	04	05	06	07	08	09	10	11	12	13	14
TOTAL         0.20.473         0.501.693	CHARACTER TITLE	99-00	00-01	AUTHORIZED		CHANGE	TOTAL		CHANGE	TOTAL	EXEC	UTIVE	LEGISL	ATIVE
PROPOSED FUNDING SDURCES         ##############         ####################################	GRANTS/AIDS	8,218,673	8,381,881	6,920,307	8,381,881		0 8,381,881	8,381,881	D.	8,381,881	8,381,881	8,381,881		
PROPOSED FUNDING SOURCES         жилиникинини														
PROPOSED FUNDING SDURCES         ##############         ####################################														
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PROPOSED FUNDING SOURCES         #############         C <thc< th="">         C         <thc< th="">       &lt;</thc<></thc<>	TOTAL	8,218,673	6.301,661	6,920,307	8,381,681		0 8,381,881	8,381,881	D.	8,381,881	8,381,881	8.381.681		
GENERAL REVENUES       8,210,673       0,361,001       иниминичини       0,302,001       0,301,														
SPECIAL REVENUES       NRMMMMMMMMMM       Image: constraint of the second secon	FUND BALANCES											<u> </u>		
FEDERAL FUNDS         НИМИМИНИНИМИИ		8,210,673	<u> </u>				8.381.881	8,381,881		<u>. 6,301,661</u>	8,381,881	6,382,881		<u> </u>
STATE CENTRAL, SERVICES FUND         MEMANANANANA         Image: Control of the second											·····			····
NON-REVENUE RECEIPTS         NHMMMHKNMMM         Image: Constraint of the state					· · · ·									
CASH FUNDS         ИКНАНИККАНИК         ИКНАНИККАНИК         ОТНЕК         ОТН											·			
OTHER         NHERMANNENNAMN         O         O         O           TOTAL FUNDING         0.210.673         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.301.601         0.000														
TOTAL FUNDING         8,218,673         8,381,681         MNNNNNNNN         8,381,681														
EXCESS APPRO/ (FUNDING)														
		8,218,673	8,381,661		8,381,881			8.381.881		8,381,881	8,361,861	8,361,861	<b> </b>	
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		8,218,673	8,381,881	NNKK¥¥NNN¥£33NN	8,381,881		8,361,881	5,381,681		8,381,881	8,381,881	8,381,881		

DEPT 019 DEPARTMENT OF HUMAN SERVICES

AGY 710 DEPARTHENT OF HUHAN SERVICES

FUND

APPRO 196 MENTAL HEALTH SERVICES -- COMMUNITY MENTAL HEALTH CENTERS

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.

APPROPRIATION SUMMARY

BR 215

DBA DHS HENTAL HEALTH SERV(710)

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.

AGENC	Y	APPRO	PRIATION	TREAS		ANALYSIS OF BUDGET REQUEST	PAGE
	DHS - Mental Health Services		Mental Health Services - Block Grant - Federal	Name:	DHS - Federal		404
Code:	710	Code:	2MN	Code:	FWF	BR20	

01	02	03	04	05	96	07	80	09	10	11	12	13	14
CHARACTER TITLE	EXPEND 99-00 Actual	(TURES 00-01 BUDGETED	00-01 Authorized Appro	01 Base	-02 FISCAL Y Change Level	TOTAL REQUEST	BASE	-03 FISCAL Y Change Level	EAR TOTAL REQUEST		ЕСОИМЕ) UTIVE 02-03	IDATION Legisl 01-02	
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		
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TOTAL PROPOSED FUNDING SOURCES	2,979,079		2,640,000 ******	2,690,000		0 2.640.000	2,640,000		0 2,640,000	2,640,000	2,640,000		
FUND BALANCES			*****										
GENERAL REVENUES						_							
SPECIAL REVENUES			<u>n k k kn n n k k kn n</u>						·· [ ·····				
FEDERAL FUNDS	2,970,079	3,221,791	NNNK <del>N</del> NKKKNN	216401000		2,640,000	2.640.000		2,640.000	2,640,000	2,640,000	[	<b>.</b>
STATE CENTRAL SERVICES FUND			<u>ələfik yencərin in heyen m</u>								·		
NON-REVENUE RECEIPTS	<b> </b>		<u> </u>							· · · · - ·			<u> </u>
CASH FUNDS			NNNKRRANKKAN NNNKRRANKKAN		· · · ·							· · · ·	
OTHER	2,970,079	X 001 701	n n kernn n kern Nn kernn n kern	2,640,000		2,640,000	2,640,000		2,640,000	2,640,000	2,640,000		<u> </u>
TOTAL FUNDING	<u><u>x'a\n'n\a</u></u>		ARKENNKKKAN	21040,000		510401000	210401000		61040101000	2,0401000	210401000		
<u>EXCESS APPRO/ (FUNDING)</u> TOTAL	2,970,079	3,221,791	NKKNNNKKNNK	2,640,000		2,640,000	2,640,000		2,640,000	2,640,000	2,640,000		
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DEPT 019 DEPARTMENT OF HUMAN SERVICES

AGY 710 DEPARTMENT OF HUMAN SERVICES

APPRO 2HM MENTAL HEALTH SERVICES -- BLOCK GRANT -- FEDERAL

BUDGETED AMOUNT EXCEEDS AUTHORIZED THROUGH AUTHORITY OF MISCELLANEOUS FEDERAL GRANT PROVISIONS. APPROPRIATION SUMMARY BR 215

405

FUND FWF DHS-(710)FEDERAL

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.

AGENC	Y	APPRO	PRIATION	TREASU	JRY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name:	DHS - Mental Health Services	Name:	Mental Health Services - Tracking and Treatment Program	Name:	DHS Mental Health Services		406
Code:	710	Code:	979	Code:	DBA	BR20	400

61	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TIYLE	EXPEND) 99-00 Actual	LTURES OD-OL BUDGETED	00-01 Authorized Appro	01- BASE	02 FISCAL Change Level	YEAR Total Request	02 Base	-03 FISCAL Y Change Level	EAR TOTAL REQUEST	F	ECOMME UTIVE 02-03	N D A T I O N Legisl 01-02	
TRACKING AND TREATHENT 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 PROPOSED FUNDING SOURCES	3,100,000	3,100,000	3,229,166 *******	3,100,000		0 3,100,000	3,100,000	E C	3,100,000	3,100,000	3,100,000	<u> </u>	
FUND, BALANCES			NREENNREEN										· · · · ·
GENERAL REVENUES	3,100,000	3,100,000	******	3,100,000		3,100,000	3,100,000		3,100,000	3,100,000	3,100,000		
SPECIAL REVENUES			NNKKXNNKKNN										
FEDERAL FUNDS	<u> </u>		иникаларикаа	<u>├</u>					<b>↓</b>		i		
STATE CENTRAL SERVICES FUND			NMREENNEENN	ł					<u> </u>				
NON-REVENUE RECEIPTS			***						<u> </u>				
CASH FUNDS			<u> </u>						<b>}</b>				
OTHER			*****										<u> </u>
TOTAL FUNDING	3,100,000	3,100,000		3,100.000		3,100,000	3,100,000		3,100,000	3,100,000	00.000	ŀ	
<u>EXCESS APPRO/ (FUNDING)</u> Total	3,100,000	X.100.000	KKRNAKRANNK Xnnakrannk	3,100,000		3.100.000	3.100.000		7.100.000	7.100.000	 7 100 cm		
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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)

BR 215

APPROPRIATION SUMMARY

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	EXPEND	ITURES	00-01	0)	L-02 FISCAL	YEAR		02-03 FISCAL YE	AR	R	ECONNE	NDATION	s
CHARACTER TITLE	99-00	00-01	AUTHORIZED		CHANGE			CHANGE	TOTAL		UTIVE	+	LATIVE
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-0
ROF FEES & SERVICES	0		421,710	1		0 0		0 0	0	0	0		
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PROPOSED FUNDING SOURCES			NUKKNANK <del>Ka</del>										
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EDERAL FUNDS			<u> </u>		┨──────			+			<b> </b>		<u> </u>
TATE CENTRAL SERVICES FUND			<u> Hankerangera</u>		┨──────				· · · ·				<u> </u>
DN-REVENUE RECEIPTS			**********			· · ···		- <b></b>	. <u> </u>				<u> </u>
ASH FUNDS	<b> </b>		MANNER NAME		<u> </u>								<u> </u>
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OTAL FUNDING KCESS APPRO/ (FUNDING)	<b> </b>	*****						+					
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DEPT 019 DEPARTHENT OF HUMAN SERVICES

AGY 710 DEPARTMENT OF HUMAN SERVICES

APPRO 233 DEMENTIA SERVICE & RESEARCH CENTER

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."

	and the second	IEN NGC	NIALIAHDGERSUMMARX UNSELING ASSOCIATES IN	C		
	A STATE AND A S		(Name of CMHC)			
	1999-2000/Actual 404		2000/2001/Allocation	1	2004 20020 SHINE TO	2002/2009 E61/11/06/98
Personal Services:	<u> </u>		<u> </u>	<u> </u>		
Regular Salaries	\$ 5,951,039.2				5,339,403.61	
Fringe Benefits	\$ 905,481.7		\$ 895,747.00		922,619.41	
Total Personal Services	\$ 6,856,521.0	)5	\$ 6,079,634.00	1	6,262,023.02	\$ 6,449,883.71
		╼╍┼╌	- ···			
Maintenance & Operation:		_		<u> -</u> -		
Operating Expense	\$ 3,056,618.6		\$ 1,994,841.00	_		
Conference Fees & Travel	\$ . <u>162,465.0</u>		\$ 167,509.00	_	168,000.00	
Professional Fees	\$ 1,197,008.0 \$ 105,216.0		\$ 1,148,383.00 \$ 145.046.00		1,148,500.00	
Capital Outlay	\$ 195,216.0	2013	\$ 145,046.00	\$	145,000.00	\$145,000.00
Total Maint. & Operation	\$ 4,611,307.6	7	\$ 3,455,779.00	18	3,458,400.00	\$ 3,458,400.00
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TOTALS	\$ 11,467,828.7	2 \$	9,535,413.00	\$	9,720,423.02	\$ 9,908,283.71
	<u> </u>					
Fund Balances				!	· · · · · · · · · · · · · · · · · · ·	
General Revenues	\$ 2,331,272.6	9 1	2,130,049.00	\$	2,130,049.00	\$ 2,130,049.00
Federal Revenues	\$ 7,418,985.9					\$ 5,800,642.28
Fees for Service	\$ 897,757.6			\$	893,679.50	
Other Contracts	\$ 182,855.5				127,051.53	
Other Revenues	\$ 522,566.0	0 \$	5 713,890.00	\$	735,306.70	\$ 757,365.90
TOTAL FUNDING:	\$ 11,353,437.70	8 \$	9,333,072.00	\$	9,533,238.57	\$ 9,739,410.14
	<u>Ψ</u> [1,303,431.76	<u>v   4</u>	9,333,012.00	<u>φ</u>	9,033,230.07	<u>v 3,135,410.14</u>

HUNDING SOURCES		INDING SQURGESIDETALLAS COUNSELING ASSOCIATES IN	( <b>G</b>	
		(Name of CMHC)		
HURPING SPURGES	10000000000000000000000000000000000000	12000 2001 Alfore them	》 - 2006-20102后的前面的系统	20032008 Fulfmeiter 7. 1
GENERAL REVENUES:				
CSP Part A	\$ 446,647		\$ 473,809	
CSP Part B	\$ 169,285	\$ 169,285	\$ 169,285	\$169,285
Per Capita	\$ 517,106	5 \$ 517,106		
State Match	\$ 85,451			
Forensic Evaluations	\$ 17,500			
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
Medicald	\$ 5,361, <u>95</u> 2			
Medicare	\$ 1,001,047			
Title XX	\$ 150,261			
AR Kids	\$ 74,384			
Homeless Grant	\$ 48,199			\$ 59,700
	\$ 28,000		\$ 30,000	\$ 30,000
USDA	\$ 64,509		· · · · · · · · · · · · · · · · · · ·	
Title II	\$ 213,283	· / · · · · · · · · · · · · · · · · · ·		
FEMA				
RSVP & VA	\$ 3,958			
Food Program	\$ 42,920			\$ 40,208
Transitional Housing	\$ 200,305			\$ 200,000
Other Federal Revenue	\$ 78,231	\$ 66,778	\$ 68,781	\$ 70,845
FEES FOR SERVICE:				
Private Insurance	\$546,969			\$ 562,860
Self Pay	\$ 273,536			\$ 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
		<u></u>		

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ersonal Services:		4 005 000 00	╞	4 674 250 00	<u> </u>	4 707 000 04	-	4 744 005 00
Regular Salaries Fringe Benefits	\$	<u>1,665,826.00</u> 390,106.00				1,707,839.04 397,908.12		1,741,995.82 405,866.28
Total Personal Services	\$	2,055,932.00				2,105,747.16		2,147,862.10
	<u> </u>	2,000,002.00	╇	2,004,400.00	, <sup>4</sup>	2,100,147.10	+*	2,147,002.10
laintenance & Operation:			╋				1-	
Operating Expense	\$	453,836.00	15	462,912.72	s	472,170.97	15	481,614.39
Conference Fees & Travel	\$	28,863.00	_			30,029.07	\$	30,629.65
Professional Fees	\$	768,368.00				520,597.12	_	530,689.06
Capital Outlay	\$	71,259.00				74,137.86		75,620.62
	1	······	<u>†</u>			······		
Total Maint. & Operation	\$	1,322,326.00	\$	1,075,740.22	\$	1,096,935.02	\$	1,118,553.72
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OTALS	\$	3,378,258.00	\$	3,140,198.22	\$	3,202,682.18	\$	3,266,415.83
	<b> </b>	·····	1					
und Balances	<u> </u>	1 0 10 000 00	<u> </u>					
ieneral Revenues	\$	1,312,292.00		1,282,033.00			\$	1,282,033.00
ederal Revenues	\$		\$	817,398.00			\$	799,062.00
ees for Service	\$	94,101.00	\$	126,349.00		126,349,00		126,349.00
Xher Contracts	\$	-	\$	-	\$		\$ \$	
)ther Revenues	\$	777,412.00	\$	703,677.00	\$	703,677.00	\$	703,677.00
OTAL FUNDING:	e	2 412 064 00	<u>.</u>	0.000 467.00	¢	2 022 404 00	e	0.044.404.00
	\$	3,412,061.00	<u>L</u>	2,929,457.00	<u>.</u>	2,923,121.00	•	2,911,121.00

San 1 - Control Anna 2014 Control Cont			n an an an an an ann an an an an an an a	
<b>JENERAL REVENUES:</b>				
CSP Part A	\$ 223,289	\$ 236,457	\$ 236,457	\$ 236,457
CSP Part B	\$ 63,045			
Per Capita	\$ 196,400			
State Match	\$ 32,454			
Forensic Evaluations	\$ 6,500			\$ 5,000
CASSP	\$ 125,000			
Youth Services Contracts	\$ 665,604	\$ 656,176		\$ 656,176
Other General Revenue	j		j <u>····</u>	·····
				<u> </u>
EDERAL REVENUES:	<u> </u>	······		
Mental Health Block Grant	\$ 58,250	\$ 58,250	\$ 58,250	\$ 58,250
Medicaid	\$ 681,008			\$ 682,652
Medicare	\$ 427,306		\$ 17,764	\$ 17,764
Title XX	\$ 21,368	\$ 18,336	\$ 12,000	
AR Kids		··· ··· ··· ··· ················		
Homeless Grant				
HUD		<u> </u>		·····
USDA		······································	·····	
Title III	[		······	
FEMA				
RSVP & VA		· · · · · · · · · · · · · · · · · · ·	······	
Food Program	\$ 18,970	\$ 19,042	\$ 19,042	\$ 19,042
Transitional Housing				
Other Federal Revenue	\$ 21,354	\$ 21,354	\$ 21,354	\$ 21,354
······································				
EES FOR SERVICE:			· · · · · · · · · · · · · · · · · · ·	
Private Insurance	\$ 49,937	\$ 64,365	\$ 64,365	\$ 64,365
Self Pay	\$ 44,164			\$ 61,984
Other	· · · · · · · · · · · · · · · · · · ·			
OTHER CONTRACTS:				
	L			
OTHER REVENUES:				
	\$ 777,412	\$ 703,677	\$ 703,677	\$ 703,677
				······································
TOTAL FUNDING:	\$ 3,412,061	\$ 2,929,457	\$ 2,923,121	\$ 2,911,121

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ATTALL THE MONENTEM TITLE (STATE)		BIEL Coun	sellng Serv	ices of Eastern Art	ansa	<b>S</b>		
			(Namé o	f CMHC)			Таразарана	n an an an Anna an Ann Anna an Anna an Anna an Anna an
	<u>19</u>	99-2000 Actual 2011	2000-2	001/Allocation de	题题	2004/2002/Estimate	18.82	002:2003 Estimate
<u> </u>	_ <b></b>	<u>.</u>	<u> </u>	<u> </u>	<u> </u>		┠────	
Personal Services:			<u> </u>	······································	1	<u> </u>	<u> </u>	
Regular Salaries	\$	2,741,804.00	\$	2,851,472.00	\$	2,855,472.00	<u> </u>	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:					ļ			
Operating Expense	<u>\$</u>	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	<u>\$</u>	248,000.00
Total Maint. & Operation	\$	3,272,423.00	\$	4,039,090.00		3,142,504.00	é	3,237,000.00
		J,272,423.00	<u> </u>	4,038,080.00	<u> </u> ₽		÷	0,207,000.00
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TOTALS		0.000.400.70		7 7 10 500 00		0.007.070.00		7 007 000 00
IVIALS	\$	6,839,186.76	Φ	7,748,520.00	<b>\$</b>	6,857,976.00	<u> </u>	7,007,000.00
Fund Balances					ļ			·
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	\$	-	\$	•	\$		\$	
	\$	8,577,754.00	\$	8,556,400.00	\$	8,573,000.00	<u>\$</u>	8,680,000.00

8,680,000.00 414

		FU Cour	NDING SC	URCES DETAIL	ing gri () ansas			
			(Name					
GENERAL REVENUES:	HE ROUGHLAND	ZUUU AGUA				122UUZIESUMATODISAN		12 20 Horestimaters
CSP Part A	ĺæ	E10 685	6		( _	F00.000	( n	ccc 000
CSP Part B	\$  \$	<u>518,563</u> 204,953		<u> </u>		560,000		565,000 195,000
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			<u></u>		·			
Homeless Grant			<b></b>	······································		······································		
HUD			<u> </u>					
USDA		<u></u>						
Title III		<u></u>	ļ					
FEMA			<u> </u>			·······	ļ	
RSVP & VA			<b> </b>	· ······		·		
Food Program	···			·	<b></b>			
Transitional Housing			 		<u>.</u>	·		
Other Federal Revenue			<u> </u>			<u></u>		
FEES FOR SERVICE:								
Private Insurance	\$	458,025		438,282		440,000		450,000
Self Pay Other	\$	324,564	\$	287,914	\$	290,000	\$	300,000
				· · ·				
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

			UD Na	IAL BUDGENSUMMARY elta counseling Associates (Namecol CMHC) 2000-2001 Allocation				
Personal Services:		· · · · · · · · · · · · · · · · · · ·	╉─		╉──		┢	
Regular Salaries	\$	2,292,746.00	5	2,151,800.00	15	2,258,190.00	+ 9	\$ 2,369,899.50
Fringe Benefits	\$	575,466.00				642,705.00		
Total Personal Services	\$	2,868,212.00			· · · · · · · · · · · · · · · · · · ·	2,900,895.00		
	ļ		Ļ		Ļ	······································	Ļ	
Vaintenance & Operation:					Ļ		<u> </u>	
Operating Expense	<u></u>	1,015,746.00	_			1,091,849.85	_	
Conference Fees & Travel	\$	134,512.00	-			133,002.45		
Professional Fees	<u> </u>	241,682.00	_			242,407.20	<u> </u>	
Capital Outlay	\$	301,785.00	\$	299,595.00	\$	302,074.75	1	304,678.49
Total Maint. & Operation	\$	1,693,725.00	\$	1,696,985.00	\$	1,769,334.25	1	1,845,300.96
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TOTALS	\$	4,561,937.00	\$	4,460,885.00	\$	4,670,229.25	\$	4,890,040.71
		· · · · · ·					Ļ	
Fund Balances	-					·	<u> </u>	
General Revenues	\$	966,567.00	\$	954,262.00	\$	954,262.00	\$	954,262.00
Federal Revenues	\$	2,931,644.00		3,068,661.00			\$	
Fees for Service	\$	142,007.00		141,212.00			\$	
Other Contracts	\$	322,934.00						
Other Revenues	\$	136,960.00			\$		\$	
<u> </u>			- <u> </u>				Ŧ	
TOTAL FUNDING:	\$	4,500,112.00	\$	4,460,885.00	\$	4,464,574.00	\$	4,472,648.00

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			Call Name C	NACHARD STREET	<u>िव्ह इ. स्व</u> ।			
							Sec. Sec. and Sec.	
GENERAL REVENUES:		447.040		400 444	<b>a</b>	400 444	<u> </u>	460 444
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	and the second s	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
AR Kids								
Homeless Grant			1					
HUD			1					
USDA			1				· ·	
Title III								
FEMA		<del></del>						
RSVP & VA								
Food Program	\$	68,389	\$	69,562	\$	69,562	\$	69,562
Transitional Housing			· · · · · ·		Ť		- <del>-</del>	
Other Federal Revenue	<u> </u>							
FEES FOR SERVICE:				· •···• <b>····</b> •			•	
Private Insurance	\$	27,812		29,677		31,160	\$	32,719
Self Pay	\$	114,085	\$	107,035		112,387	\$	118,006
Other	\$		\$	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		101,012	<u> </u>		+	
OTHER REVENUES:								· · · · ·
Intake Probation	\$	101,935	s	115,628	\$	115,628	\$	115,628
Interest, D.T. Sales	ŝ	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
	<u>~</u>	4,000,112	Ψ	4,700,000	Ψ	4,10,1014	Ψ	4,412,040

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		2007 BIE 2017 BIE 2017 BIE 2017 BIE 2017		HarGen STIMMAARA (IICHKOHKOMHOSA) CIONOMION (P2001/Algention	1 1 2	no 2002 (4 (1) on (6)		002220020E1100
						(1) Construction (Construction Statistics of Construction Constructions)		
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:		0 400 000 00		4 040 770 00	¢	0.000 400 00	<u> </u>	0 400 040 00
Operating Expense	\$	3,400,203.00		4,019,770.00	\$	3,986,483.00	\$	3,482,919.00
Conference Fees & Travel Professional Fees	\$	79,135.00		<u> </u>		<u>113,635.00</u> 781,148.00		113,635.00 781,148.00
	<u> </u>	1,847,784.00		207,205.00	\$ \$	207,205.00	<u>\$</u> \$	207,205.00
Capital Outlay		467,182.00	\$	207,205.00	\$	207,205.00	<u>.</u>	207,205.00
Total Maint. & Operation	\$	5,794,304.00	\$	5,121,758.00	\$	5,088,471.00	\$	4,584,907.00
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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
Federal Revenues	\$	8,092,715.00		7,756,966.00			\$	7,756,966.00
Fees for Service	\$	482,017.00		482,000.00			\$	482,000.00
Other Contracts	\$	115,296.00		125,650.00			\$	125,650.00
Other Revenues	\$	218,750.00		205,586.00			\$	205,586.00
<u> </u>								
<u></u>				·····			· · · -	
TOTAL FUNDING:	\$	12,230,549.00	\$	12,051,605.00	\$	11,941,694.00	\$	11,865,070.00

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			感》(Nami	orof (CMHC)	STATES AND			
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GENERAL REVENUES:								
CSP Part A	\$	790,747	the second s	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	<u> \$</u>	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	\$		\$	-	15	-	\$	•
Other General Revenue	\$	539,431	\$	556,168	\$	556,168	\$	556,168
FEDERAL REVENUES:		···· <b>_</b> _ ··						· —
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	\$		\$		\$	<u> </u>	\$	
Homeless Grant	\$	38,836	\$	<u>3</u> 8,221	\$	38,221	\$	38,221
HUD	\$	55,275	\$	40,000	\$	40,000	\$	40,000
USDA	\$	<u> </u>	\$		\$		\$	-
Title III	\$		\$		\$	<u> </u>	\$	
FEMA	\$	78,409	\$.		\$		\$	•
RSVP & VA	\$		\$	<u> </u>	\$	<u> </u>	\$	-
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:		<u></u>		···				
Private Insurance	\$	68,909	\$	72,000	\$	72,000	\$	72,000
Self Pay	\$	413,108	\$	410,000	\$	410,000	\$	410,000
Other	\$		\$	•	\$		\$	
OTHER CONTRACTS:				•••• <u>•</u> ••••••			····.	···· -
	\$	40,000	\$	40,000	\$	40,000	<u>\$</u>	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	<u>\$</u>	10,811,301

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		ers yr sei a BIEI		SUDGET SUMMARY				
	S. C. Star	THE PARTY OF ALL	🛞 (Na	me of CMHC)	1.5			
MINERAMINE		999:2000/Actual	2	00-2001 Allocation		2001/2002/Estimato		002-2003 Estimater
					T			
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
			<u> </u>	·····	ļ			
Maintenance & Operation:			- <u>-</u>					
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
	┿━━				4_			
Total Maint. & Operation	\$	3,622,746.00	\$	5,400,622.00	\$	3,206,500.00	\$	3,309,000.00
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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	\$	······	\$		\$	•	\$	<u> </u>
Other Revenues	\$		\$		\$		\$	
TOTAL FUNDING:	\$	9,815,731.00	\$	9,251,289.00	\$	9,380,000.00	\$	9,485,000.00

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		FU STREET	NDINGISQI Mid Sou	IRGES DETAILS			<b>fin</b> ter	
	Y MARKEN STR	AND	(Name'o	f CMHC)	MARKING &			
IFUN FINGISTOURGES		2000/Actual	2000-	2001 Allocation of	210	12002E111name	200	2-2003/Estimator
GENERAL REVENUES:	<u> </u>							
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:		·	· · · ·	- <u></u>		···· <b>·····</b> ···························		
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:	··			· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	<u>-</u>			
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


A MARKED END THE REAL PROPERTY OF THE REAL PROPERTY	1999-2000 Actual	2000-2001 Allocation	2001/2002/Eatimate	2002-2003 Estimate or
		n a hanna a han 		
Personal Services:	· · · · · · · · · · · · · · · · · · ·			
Regular Salaries	6,144,779	5,609,695	6,017,452	6,189,781
Fringe Benefits	1,566,385			1,423,650
Total Personal Services	7,711,164			
Maintenance & Operation:				
Operating Expense	2,989,789	2,651,377	2,683,797	2,878,812
Conference Fees & Travel	248,901	262,995		266,000
Professional Fees	759,017	530,000		
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
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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

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		<b>这些现在</b> 是这些很多。	(Name c	f CMHC)	有用的例如			
TEUNIPINCISONROES		2000/ACTUAL	2000	2001/Allocation	200	12002 Estimate		002-2003 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	\$	<u>97,</u> 610	\$	97,610
Forensic Evaluations	\$	7,000	\$	25,000	\$	<u>25,</u> 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		····				
FEDERAL REVENUES:	\$	11,756			···			·
Mental Health Block Grant	\$	172,088	\$	215,324	\$	215,324	\$	215,324
Medicaid	\$	4,352,677	ls –	4,437,145		4,436,044	\$	4,657,846
Medicare	\$	4,352,077 76,542	\$ \$	4,437,145		90,000	\$	4,037,040
Title XX	\$	115,324	s	65,359		65,359	\$	65,359
AR Kids	\$	37,255	ŝ	50,000		125,000	\$	150,000
Homeless Grant	\$	446,294	\$	446,292		446,292	\$	446,292
	\$	240,448	\$	220,736		225,000	\$	225,000
USDA	1.4	240,440	<u> </u>	220,730	4	223,000	φ	223,000
Title III	.=.	<u> </u>			<u>_</u>	·····		
FEMA		<u></u> .		<u> </u>	·	····		
RSVP & VA	· · · · · · · · · · · · · · · · · · ·	29,867	¢	25,880	¢	30,000	\$	30,000
	\$	47,196		45,119		50,000	9 \$	50,000
Food Program							-	163,536
Transitional Housing	\$	163,569		163,536		163,536	\$	the second s
Other Federal Revenue	\$	417,673		412,790	<u> </u>	450,000	\$	450,000
FEES FOR SERVICE:				<u></u>				
Private Insurance	\$	187,500	\$	200,000	\$	<u>250,</u> 000	\$	275,000
Self Pay	\$	63,752	\$	65,000	\$	100,000	\$	100,000
Other	-	····				····		
OTHER CONTRACTS:		<u></u> ,				<u> </u>		
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	¥	000,000	Ψ	000,000
DWI	\$	225,497		225,730	\$	230,000	\$	230,000
	Ψ	220,491	Ψ	220,130	Ψ	230,000	Ψ	230,000
OTHER REVENUES;								
Management Fees	\$	90,698		91,360		<u>92,000</u>		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

Ouor Muneumementees	nita Regi	onal Counseling & M 99-2000/Actual #44	NNIA ental (N	HELIDGE RSUMMARY Health Center, Inc. (bac Nametor (CMHC) 12000/2001/Allocation		ntintov(Coursio)IngsSinv(co 2000-2002,E510616		
······		<u> </u>		······································				
Personal Services:					<u> </u>	· · · · · · · · · · · · · · · · · · ·		
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:		<u> </u>	┼──				-	
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	the second s	854,512.00
Capital Outlay	\$	303,269.60		385,118.00		350,000.00	\$	350,000.00
Total Maint, & Operation	\$	2,448,499.51	5	2,352,329.41	\$	2,290,885.00	<u> </u>	2,290,885.00
	Ψ	2,440,400.01	<u> </u>	2,002,020.41	Ŷ	2,200,000.00	<u> </u> ≁−	
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TOTALS	\$	7,734,998.08	\$	7,129,729.41	\$	7,157,533.04	\$	7,261,291.99
Fund Balances			<u> </u>				-	
General Revenues	\$	1,233,771.19		1,294,205.00			\$	1,294,205.00
Federal Revenues	\$	6,036,543.89		5,908,854.72			\$	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
	· ·		<u> </u>					,
TOTAL FUNDING:	\$	7,537,012.09	\$	7,434,298.72	\$	7,405,597.00	\$	7,405,597.00

		EU	NDING SOURCES D	ETAILS			
CUO.	Hta Regionali	<u>Counseling:&amp; M</u>	ental Health Center	<u>lines closte</u>	onmunity/e	ounselingiService	
<b>EININGSOUPEES</b>	1		(Name of CMHC)		9761-14 1		
GENERAL REVENUES:	STRUCTURE AND A CONTRACTOR OF A CONTRACT					NAMES AND AND A STREET AND A STRE	
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	
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:			<u> </u>				
Mental Health Block Grant	\$	122,448	\$	153,392	\$	153,392	\$ 153,392
Medicaid	\$	5,195,081	\$	5,101,988	\$	5,102,000	
Medicare	\$	33,903	\$	36,292		37,000	
Title XX	\$	30,500	\$	47,923	\$	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
Other	\$	51,581	\$	50,000	\$	50,000	\$ 50,000
OTHER CONTRACTS:		<u> </u>					
	\$	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

		BIE	NNIAL	BUDGET SUMMARY			
	<u> </u>	Connseling Sera	-				
LINE ITEM TITLE	19	99-2000 Actual	2	000-2001 Allocation	2001-2002 Estimate		2002-2003 Estimate
			<u> </u>		 		
Personal Services:		, · · <b>_</b>					· · · · · · · · · · · · · · · · · · ·
Regular Sataries	\$	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			 117,420.00		120,941.00
Professional Fees	\$	31,095.00			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	<u> </u>	1,130,176.00	\$ 1,163,375.00		1,197,563.00
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TOTALS	\$	3,355,444.00	\$	3,850,930.00	\$ 3,961,952.00	\$	4,077,159.00
Fund Balances	<u> </u>				 		
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	\$		\$		\$ 	\$	-
			i				
	<u> </u>				 		
TOTAL FUNDING:	\$	3,185,110.00	\$	3,720,870.00	\$ 3,832,497.00	\$	3,947,467.00

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	Ozark_(	onmselling Serv	ces. The	·				
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FUNDING SOURCES		-2000 Actual		2001 Allocation	<u> </u>	2002 Estimate	<u> </u>	2003 Estimate
GENERAL REVENUES:		004 007		040 000		000 007		000 400
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							ļ	
Other General Revenue	\$	13,840	[\$	12,200	<u> </u>	12,566	<b>\$</b>	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								<u></u>
HUD								
USDA								
Title III			·		· · · · · · · · · · · · · · · · · · ·			
FEMA								
RSVP & VA		····						······································
Food Program					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Transitional Housing		····					···	·
Other Federal Revenue								
EES FOR SERVICE;					<del></del>		<u> </u>	
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
	¥		Ŧ		·····		¥	00,144
DTHER CONTRACTS:								
DWI/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			\$	35,010
OTHER REVENUES:			<u>.</u>		· · · · · · · · · · · · · · · · · · ·		<u></u>	
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TOTAL FUNDING:	\$	3,185,110	\$	3,720,870	\$	3,832,497	\$	3,947,467

	a social annual	AND ALL ALL AND A DE	NNIAL	BUDGET SUMMARY	A Back		- Mitana -	a a fair and an article and an
			W Oz	ark Guldance Center		n <b>An Maria (1997)</b> Maria (1997) Maria (1997)		
	de Antes Antes a	and the second	渝(Ná	me of CMHC)	he kata			
		19:2000/Actual	199820	000-2001/Allocation		2006/220022E511mm10	20	02-2003 Estimato **
Personal Services:	<u> </u>							·
Regular Salaries	-   \$	8,508,870.93	e	10,336,021.64	<u> </u>	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	<u> </u>	12,399,532.64		12,895,507.00	1	13,411,328.00
	_		1	· · · · · · · · · · · · · · · · · · ·				
Maintenance & Operation:		<u></u>					[	
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	<u>\$</u>	833,494.00
Total Maint. & Operation	\$	4,084,979.00	\$	4,057,058.00	ŝ	4,333,541.00	\$	4,495,883.00
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TOTALS	\$	14,295,309.93	\$	16,456,590.64	\$	17,229,048.00	\$	17,907,211.00
und 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			\$	12,840,297.00
ees 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			\$	789,315.00
Other Revenues	\$	677,273.00		542,791.00		564,503.00	\$	587,083.00
			<u> </u>		*			
OTAL FUNDING:	\$	13,600,979.00	\$	16,307,267.00	\$	16,959,556.00	\$	17,637,938.00

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	A 4999	-2000 Actual Actual	<b>联始 2000</b>	2001 Allocation	2001/2	002/Estimate	起源 2002	22003 Estimate Milli
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	the second s	43,264
CASSP	\$	104,178	\$	45,810	\$	47,642	\$	49,548
Youth Services Contracts				<b></b>				
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			\$	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						<u> </u>		
Other Federal Revenue	\$	363,014	\$	588,749	\$	612,299	\$	636,791
FEES FOR SERVICE:	-	· <u> </u>		··			<u>_</u>	
Private Insurance	\$	554,871		453,527		471,668		490,535
Self Pay	\$	517,995		614,997			\$	665,181
Other	\$	(2,339)	\$	21,779	\$	22,650	\$	23,556
OTHER CONTRACTS:								
·····	\$	637,244	\$	729,766	\$	758,957	\$	789,315
	_	····		·	• • • • • •			
· · · · · · · · · · · · · · · · · · ·				·				
OTHER REVENUES:						504 500		
	\$	677,273	<u>ې</u>	<u>54</u> 2,791	\$	564,503	\$	587,083
TOTAL FUNDING:	\$	13,600,979	\$	16,307,267	\$	16,959,556	\$	17,637,938
	<u></u>				*	10,000,000	<u>*</u>	11,001,000

			NN	IAL BUDGET SUMMARY				
		PROFE	:5: 6:62					
UNE DEMONSTREES		1991-2000/Actual		14 2000-2004 Allocation		2001/2002/3310110	<u>11</u>	20021200531513105105
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Personal Services:								
Regular Salaries	\$	3,489,519.00				3,913,297.10		4,030,696.01
Fringe Benefits	\$	740,378.00	_			873,157.78		899,352.51
Total Personal Services	\$	4,229,897.00	<u> \$</u>	647,043.57	\$	4,786,454.88	\$	4,930,048.52
Maintenance & Operation:			┢			· · · · · · · · · · · · · · · · · · ·	-	
Operating Expense	\$	977,341.00	-	1,050,946.70	e	1,082,475.10		1,114,949.35
Conference Fees & Travel	\$	109,348.00	_			108,377.63	_	111,628.96
Professional Fees	\$	780,476.00			_	342,466.61	_	352,740.60
Capital Outlay	\$	243,373.00				265,824.31		273,799.03
	<u>⊢ <del>-</del></u>		ϯ╴		Ť		Ť	
Total Maint. & Operation	\$	2,110,538.00	\$	1,746,741.40	\$	1,799,143.64	\$	1,853,117.95
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		·	-	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
TOTALS	\$	6,340,435.00	\$	6,393,784.97	\$	6,585,598.52	\$	6,783,166.47
	¥	0,040,400.00	4	0,000,104.01	Ŷ	0,000,080.02	۴	0,100,100,47
und Balances	\$	(46,335.00)	\$	(1,917.03)	\$	(1,974.54)	\$	(2,033.78)
General Revenues	\$	2,100,653.00			ŝ	2,209,801.14	ŝ	2,276,095.17
Federal Revenues	\$	3,282,796.00				3,556,769.22		3,663,472.30
Fees for Service	\$	495,513.00				526,566.90		542,363.91
Other Contracts	\$	246,340.00				175,985.80		181,265.37
Other Revenues	\$	261,468.00					\$	122,003.50
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FOTAL FUNDING:	\$	6,340,435.00	\$	6,393,784.97	\$	6,585,598.52	\$	6,783,166.47

AUGN CINESSOURCES		FU	NDING SQ SSIONAL	URGES DETAILS NO COUNSELING ASSO	OPATES		
		<b>出版和全国的</b> 影响。	(Name)	of CMHC)			
DIGINICAL STOLETO FEEL		92000/cauff	200	2004/Moreturn	AUGI ZUDE SUIMAR	20	
GENERAL REVENUES:							
CSP Part A	\$	612,252		647,748			687,196
CSP Part B	\$	221,227	\$	221,227			234,700
Per Capita	\$	684,265		684,265			725,937
State Match		113,073	\$	113,073			119,959
Forensic Evaluations	\$	64,000	\$	101,000			107,151
CASSP	\$	125,000	\$	92,500			98,133
Youth Services Contracts	\$	280,836	\$	285,625	\$ 294,194	<u> \$</u>	303,020
Other General Revenue	\$					<u> </u>	<b></b>
FEDERAL REVENUES:		,		<b></b> .		1	
Mental Health Block Grant	\$	202,260	\$	253,373		\$	268,803
Medicaid	\$	2,498,190	\$	2,881,280		\$	3,056,750
Medicare	\$	369,786	\$	115,500			122,534
Title XX	\$	82,337	\$			\$	74,853
AR Kids	\$	80,675	\$	80,000	\$ 82,400	\$	84,872
Homeless Grant	\$						
HUD	\$						.=
USDA	\$						
	\$	-					
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:				·	·····	<u> </u>	
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:						<b>_</b>	
	\$	246,340	\$	170,860	\$ 175,986	\$	181,265
	·· [ ·· · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	(	
	-	····		·			
OTHER REVENUES:	\$	261,468	\$	115,000	\$ 118,450	\$	122,004
· · · · · · · · · · · · · · · · · · ·			¥		·····		122,004
TOTAL FUNDING:	\$	6,386,770	\$	6,395,702	\$ 6,587,573	\$	6,785,200
	<u> </u>	0,000,70	Ψ	0,000,702	φ 0,007,073	<u>L.¥</u>	0,100,200

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		2000.7600.0	200	1200 Minternation	<u></u>	105 AND THUSAC		
	BERTHER ALL CONTRACTOR		a da ni a zar Sasta Anda A	<pre>// fmlDiAschert.thukeasiAy32f T412 Laters</pre>	5 (A	andar yan Goll yang yan mana 47° ma	a fan 1959 yn de Gweler fachael <u>be</u> T	and the standard and the standard standard structure of the standard standard standard standard standard standa
Personal Services:			ļ					
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:		<u></u>	··· ··· ···	<u></u>			·	
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	Ś	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
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				<sup>1</sup>	-			
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TOTALS	\$	7,573,584.91	\$	8,063,528.00	\$	8,546,418.00	\$	9,059,930.00
Fund Balances						··· <u></u>		
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			\$	5,102,311.00
Fees for Service	\$	459,520.00	\$	628,700.00			\$	706,407.00
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

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		South South	Arkensess	Renomalitionalitien	<b>Unplice</b>			
		<u>HIRAMANEL (A</u>	<u> </u>	Sality The Real of the State of	1	an saasiishinnis	1000	的研究的原始的复数形式
GENERAL REVENUES:		607.045		C07 400		040.044		000 475
CSP Part A CSP Part B	<u> \$</u>	<u>587,015</u> 207,695		<u> </u>		<u>643,844</u> 220,162		<u> </u>
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	<u>*</u>	35,000		82,300		87,238		92,472
Youth Services Contracts	<u> </u>		¥		÷		+	
Other General Revenue	\$	356,302	\$	273,870	\$	290,302	\$	307,720
			· · · · · ·		Ť		<u> </u>	
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	<u> </u>			·				
Other Federal Revenue	<u> \$</u> _	632,750	\$	734,350	\$	778,411	\$	825,116
		···						
FEES FOR SERVICE:		444.040	<u>*</u>				•	011000
Private Insurance	\$	141,315		280,000		296,800		
Self Pay	\$	181,257		190,000		201,400		213,484
Other	<u>\$</u>	136,948	<b>&gt;</b>	158,700	*		\$	178,315
	<u> </u>					······································		
OTHER CONTRACTS:								
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OTHER REVENUES:								
OTTER REVENDES.	\$	1,431,815	¢	1,426,200	\$	1,511,772	¢	1,602,478
	<u> </u>	1,431,013	Ψ	1,420,200	Ψ	1,011,772	\$	1,002,470
	<u> </u>							
TOTAL FUNDING:	\$	7,907,540	\$	8,240,487	\$	8,734,940	\$	9,259,035
	<u> </u>	01001040	<u> </u>	0,210,107	Ψ	0,734,840	Ψ	3,203,030

Personal Services: Regular Salaries \$	3,093,991.00			2009-2010: Hallmaite
Personal Services: Regular Salaries \$	3,093,991.00			
Personal Services: Regular Salaries \$	3,093,991.00			
Regular Salaries \$		3 611 478 00	· · · · · · · · · · · · · · · · · · ·	
Regular Salaries \$		\$ 3 611 478 00		
Regular Salaries \$		\$ 3611 478 00		
		ιφ	\$ 3,826,270.30	\$ 4,013,161.17
Fringe Benefits \$				
Total Personal Services \$	3,720,918.00	\$ 4,309,609.00	\$ 4,565,888.30	
Maintenance & Operation:				
Operating Expense \$	840,828.00	\$ 865,022.00	\$ 880,955.00	\$ 908,896.30
Conference Fees & Travel \$				
Professional Fees \$				
Capital Outlay \$				\$ 275,000.00
Total Maint. & Operation \$	1,165,091.00	\$ 1,809,527.00	\$ 1,203,255.00	\$ 1,237,196.30
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		· · · · · · · · · · · · · · · · · · ·		
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			\$ 74,999.84 \$ 1,325,281.00
Federal Revenues \$	3,279,413.00			<b>\$</b> 1,325,281.00 <b>\$</b> 3,964,512.63
Fees for Service \$	236,214.00			\$ <u>3,964,512.65</u> \$ 255,100.00
Other Contracts \$				\$ 218,208.00
Other Revenues \$				\$ 188,000.00
		101,000.00	100,000.00	······································
TOTAL FUNDING:	5,191,325.00	\$ 6,119,136.00	\$ 5,769,143.30	\$ 6,026,101.47

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នេះ(៧៧ស្រីខ៍) South 2(55)		Southeast	icijestan	ever the most	System fi			
			Nemo Br	(6](]][[0])	landa ana ana ang ang ang ang ang ang ang an	ىرىيە بەرەر بەرەپ بەرە بەرەپ بەر بېرىيە 1943-يەرەپ بەرەپ بەر		
हिंदनिर्भावमध्यि अधिवास		Athenia and	300 CA	Westerne .	(1997) (1997)	and a month of the second second	्र सम	e anna an ann an an an an an an an an an
GENERAL REVENUES:					ļ			
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	\$						1	
Other General Revenue								······································
FEDERAL REVENUES:	]	,		* <u></u>	 			
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					<u> </u>		<u> </u>	
FEMA						·····		
RSVP & VA				<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Food Program			-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Transitional Housing						······································		······
Other Federal Revenue			<b>_</b>					
EES FOR SERVICE:							<u></u>	
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:							· <b></b> .	
	\$	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
THER REVENUES:			_ <del></del>	00,100	· · ·		<u>. *</u>	
·····	\$	73,295		74,000		75,000		75,000
	\$	100,940	\$	113,000	\$	113,000	\$	113,000

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						ARVEREL HARMANNEN KARRENNEN DER ANDER A Men ander ander ander ander ander ander ander ander ander and				
rsonal Services:										
Regular Salarles	\$	4,781,683.00	\$	4,755,039.00	\$	4,992,796.00		5,242,442.00		
Fringe Benefits	\$	869,433.00		855,908.00		898,703.00		943,638.00		
Total Personal Services	\$	5,651,116.00	\$	5,610,947.00	\$	5,891,499.00	\$	6,186,080.00		
Intenance & Operation:		· · · · · · · · · · · · · · · · · · ·								
Operating Expense	\$	1,722,765.00		1,663,389.00		1,746,561.00		1,833,892.00		
Conference Fees & Travel	\$	246,133.00		298,205.00		313,116.00		328,772.00		
Professional Fees	<u> </u>	386,509.00	\$	414,918.00	\$	435,664.00	\$	457,448.00		
Capital Outlay	\$		\$	<u> </u>	\$		<u>\$</u>	<u> </u>		
Total Maint. & Operation	\$	2,355,407.00	\$	2,376,512.00	\$	2,495,341.00	\$	2,620,112.00		
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TALS	\$	8,006,523.00	\$	7,987,459.00	\$	8,386,840.00	\$	8,806,192.00		
d Balances										
eraj Revenues	\$	1,684,751.00		1,910,508.00		2,006,033.00		2,106,335.00		
eral Revenues	\$	<u>5,672,101.00</u>		5,340,387.00		5,607,406.00		5,887,777.00		
s for Service	\$	201,000.00		311,000.00		326,550.00		342,878.00		
er Contracts	\$	378,684.00		250,000.00		262,500.00		275, <u>6</u> 25.00		
er Revenues	\$	45,000.00	5	46,036.00	\$	48,338.00	\$	50,755.00		
			·							
TAL FUNDING:	\$	7,981,536.00	5	7,857,931.00	\$	8,250,827.00	\$	8,663,370.00		

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JENERAL REVENUES:								
CSP Part A	\$	360,727	\$	384,605	5	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					1			
CASSP	1				1			
Youth Services Contracts	S	824,706	\$	838,769	\$	880,707	\$	924,742
Other General Revenue						·····		
EDERAL REVENUES:	+		<u> </u>					
Mental Health Block Grant	\$	100,968	\$	218,982	5	229,931	\$	241,428
Medicald	5	4,400,000	\$	4,120,000	\$	4,326,000	5	4,542,300
Medicare								
Title XX	\$	106,822	\$	39,137	\$	41,094	\$	43,149
AR Kids								
Homeless Grant								
HUD								
USDA					1			
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
	15	552,839	\$	427,186	\$	448,545	\$	470,972
'EES FOR SERVICE;								
Private Insurance	\$	151,000	Ş	151,000	\$	158,550	\$	166,478
Self Pay	5	50,000	5	160,000	\$	168,000	\$	176,400
Other								
THER CONTRACTS:		· ••					·	
	\$		\$	250,000	\$	262,500	\$	275,625
	5	82,000						
	\$	67,400						
	\$	144,284						
)THER REVENUE8:								
	\$	40,000		<u>5,000</u>		5,250	\$	5,513
	\$	5,000	\$	41,036	\$	43,088		45,242
TOTAL FUNDING:	\$	7,981,536	\$	7,857,931	\$	8,250,827	\$	8,663,370

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	Children Children States and Children C	And and the state of the state	ang sasanan ing j	HUNGULAN SAN SAN SAN SAN SAN SAN SAN SAN SAN S	and and another		( bas a prime and the fight of the second	
Personal Services:					<u> </u>			
Regular Salaries	\$	4,501,460.00		5,105,499.60		5,325,067.56		5,510,526.92
Fringe Benefits Total Personal Services	\$	719,061.00 5,220,521.00		978,842.00 6,084,341.60		1,027,784.10 6,352,851.66		1,068,895.46 6,579,422.39
Total Personal Bervices		5,220,521.00	· •	0,004,04 1.00		0,352,851.00	φ	0,079,422.09
laintenance & 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			\$	900,500.00
Capital Outlay	\$	232,823.00	\$	250,000.00	\$	625,000.00	\$	265,000.00
Total Maint. & Operation		2,369,179.00	<u> </u>	2,479,053.00	\$	2,965,850.00	l s	2,715,700.00
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OTALS		7,589,700.00	\$	8,563,394.60	\$	9,318,701.66	\$	9,295,122.39
	<u></u>	1,000,100,000	· · ·	01000004.00			<b></b>	-12001 (22:30
und Balances	\$	7,190,502.00	\$	7,094,208.00	\$	6,627,392.00	\$	5,774,422.00
eneral Revenues	\$	2,051,605.00		2,241,977.00		2,448,578.00		2,483,578.00
ederal Revenues	\$	4,073,873.00		4,386,554.00		4,503,154.00	\$	4,616,154.00
ees for Service	\$	310,835.00	\$	441,000.00	\$	456,000.00	\$	491,000.00
ther Contracts	\$	821,997.00		820,548.00		830,000.00	\$	855,000.00
ther Revenues	\$	235,096.00	\$	206,500.00	\$	228,000.00	\$	228,000.00
				· · · · · · · · · · · · · · · · · · ·				
		44.000.000.00	A	45 400 707 00		45 000 404 00		14 410 454 00
OTAL FUNDING:	\$	14,683,908.00	\$	15,190,787.00	\$	15,093,124.00	1	14,448,154.00

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GENERAL REVENUES:		NULWOW MEN 100,000	11.5528.5414	NAMES AND		. Gund ontre comments and	<u>A SARAHMAN HADAHAHAAN ASA</u>
CSP Part A	\$	539,768	e e	539,768	l e	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	
Forensic Evaluations	\$	26,000		26,000	\$	30,000	
CASSP	\$	127,000		92,500	\$	127,000	
Youth Services Contracts	\$	424,493		605,622	-	750,000	
Other General Revenue	Ψ	424,400	<b>↓</b> ₩	000,022	}—		÷
				·······			
FEDERAL REVENUES:		<b></b>					······································
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	}				1		
HUD				······			
USDA							
Title III			· · ·	······································	1		
FEMA		<b></b>					
RSVP & VA	\$	39,122	\$	72,865	\$	72,865	\$ 72,865
Food Program	\$	10,875		11,000		13,000	\$ 14,000
Transitional Housing				···	<u> </u>		
Other Federal Revenue							
FEES FOR SERVICE:			<u>-</u>				······································
	. e	410.005	a	450.000		450.000	f 475 000
Private Insurance	\$	<u>113,225</u> 113,225	\$	150,000		150,000	
Self Pay	<u> </u>	84,385		100,000		110,000	
Other		04,385	- <del>-</del>	100,000	<u> </u>		5115,000
OTHER CONTRACTS:		<u></u>		·	<b> </b>		
	s	553,842	\$	553,842	\$	555,000	\$575,000
	\$		\$	152,206		155,000	
······································	\$	122,360		114,500		120,000	
	_ <u> *</u>	122,000	¥		<b> </b> ₩		<u> </u>
······································			·			·	
OTHER REVENUES:		· · · · · · · · · · · · · · · · · · ·		···· <b>·································</b>	· · ·	(	
	\$	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	ŝ	8,465,732	\$ 8,673,732