


ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
AGENCY PROGRAM COMMENTARY
2003 - 2005

The Division of Mental Health Services has 3 requests in the 2003-2005 biennium. Those requests are detailed in the following summaries:

The Division of Mental Health Services is requesting an additional \$5,800,000 in General Revenue funding and appropriation in each year of the biennium in Appropriation 193. These additional funds will be for local acute care. The acute care committee of the Governor's Mental Health Task Force identified that there have been at least forty individuals in uncompensated mental health treatment beds at any given time over the past year. If a total of \$5,800,000.00 (the equivalent of forty beds) were placed in the system, it would allow people to receive adequate care without moving into the forensic system. These funds will be used for local acute care including hospitalization.

The Division of Mental Health Services (DMHS) is requesting the reauthorization of 217 positions within the Division. Of these 217 positions, 15 are in Administration, 7 are in Research & Training, 138 are at the Arkansas State Hospital and 57 are at the Arkansas Health Center. These positions are used for flexibility and are needed to meet our established minimum staffing patterns. Patient care services at the Arkansas State Hospital include, but are not limited to, the administration of medications, patient education groups, crisis intervention, ongoing assessments and treatment planning. Many of the residents at the Arkansas Health Center are ventilator dependent; tracheotomy patients; require complex wound care; require tube feedings, suction, insulin injections, etc. Shortages in any unit at either facility cause patient care to suffer and Medicaid certification could be jeopardized resulting in the loss of funding. In addition, because of the unfavorable ruling that DMHS received on an ACLU lawsuit, it will be necessary to design program changes and implement those changes within the DMHS system. The Division is requesting unfunded appropriation of \$7,279,588 in year 1 and \$7,456,985 in year 2 for this initiative. The Division is requesting that the two administrative holding appropriations be combined into one administrative appropriation for the Division of Mental Health Services.

The Division of Mental Health Services, Arkansas State Hospital is requesting a total of \$100,000 in General Revenue funding and appropriation in year 1 of the biennium for the replacement of the roof on the Court building at the Arkansas State Hospital. The roof on this building cannot be patched any longer. It must be replaced or the building will be destroyed.

AGENCY	DIRECTOR	AGENCY PROGRAM COMMENTARY	PAGE
DHS/Division of Mental Health Services			9

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
STATE AGENCY PUBLICATIONS

Fiscal Year 2002-2003

Required by: A.C.A. 25-1-204

AGENCY: DHS - Division of Mental Health Services

AGENCY # 0710

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
None				

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Department Appropriation Summary

Agency Name DHS - DIVISION OF MENTAL HEALTH SERVICES
 Agency Code 710

Appropriation		2001-02		2002-03		Agency Request				Executive Recommendation			
Code	Name	Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
196	Community Mental Health Centers	7,946,599		7,878,967	0	7,878,967	0	7,878,967	0	7,878,967	0	7,878,967	0
2MN	Block Grant Federal	3,786,112		4,623,574	0	4,623,574	0	4,623,574	0	4,623,574	0	4,623,574	0
660	Arkansas State Hospital - M & O	1,526,590		0	0	0	0	0	0	0	0	0	0
896	State Operations	38,565,387		39,620,527	372	51,723,554	532	52,209,485	532	51,723,554	532	52,209,485	532
896	Arkansas Health Center	21,767,059		22,132,204	515	24,398,358	572	24,869,686	572	24,398,358	572	24,869,686	572
937	Canteens-Cash	2,727		74,048	0	74,048	0	74,048	0	74,048	0	74,048	0
938	Patient Benefits-Cash	12		75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
979	Tracking and Treatment Program	3,093,241		3,024,000	0	3,024,000	0	3,024,000	0	3,024,000	0	3,024,000	0
Grand Total		76,677,727		77,428,320	887	91,797,501	1,104	92,754,760	1,104	91,797,501	1,104	92,754,760	1,104

Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Name	Code		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balance	4000005		0.0				0.0		0.0				
General Revenue	4000010	52,410,646	68.4	50,974,670	65.8	57,544,228	68.1	57,939,454	67.9	57,544,228	68.1	57,939,454	67.9
Federal Revenue	4000020	21,356,819	27.9	21,465,418	27.7	21,869,383	25.9	22,168,168	26.0	21,869,383	25.9	22,168,168	26.0
Cash Funds	4000045	2,739	0.0	149,048	0.2	149,048	0.2	149,048	0.2	149,048	0.2	149,048	0.2
Trust Funds	4000050	1,526,590	2.0						0.0				0.0
Patent Revenue	4000060	4,363,565	5.7	4,839,184	6.2	4,955,254	5.9	5,041,105	5.9	4,955,254	5.9	5,041,105	5.9
Reallocation of Resources	4000075	(2,982,632)	-3.9	0		0		0		0		0	
Total Funding		76,677,727	100.0	77,428,320	100.0	84,517,913	100.0	85,297,775	100.0	84,517,913	100.0	85,297,775	100.0
Excess Approp(Funding)		0		0		7,279,588		7,456,985		7,279,588		7,456,985	
Grand Total		76,677,727		77,428,320		91,797,501		92,754,760		91,797,501		92,754,760	

ARKANSAS BUDGET SYSTEM

DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	2001-03 Expenditures				2003-05 Biennium Request				2003-05 Executive Recommendation			
	Actual 2001-02	No. of Pos.	Budgeted 2002-03	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.	Year 1 2003-04	No. of Pos.	Year 2 2004-05	No. of Pos.
DHS-Division of Mental Health Services												
DMHS - Administration	\$4,229,679		\$4,039,211	25	\$5,648,831	45	\$5,728,969	45	\$5,648,831	45	\$5,728,969	45
Institutional Services	45,023,619		45,705,618	862	52,665,180	1,059	53,542,300	1,059	52,665,180	1,059	53,542,300	1,059
Community Services	27,424,429		27,683,492	0	33,483,490	0	33,483,491	0	33,483,490	0	33,483,491	0
TOTALS	\$76,677,727		\$77,428,320	887	\$91,797,501	1,104	\$92,754,760	1,104	\$91,797,501	1,104	\$92,754,760	1,104
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances												
General Revenues	52,410,646	68.4%	50,974,670	65.8%	57,544,228	68.1%	57,939,454	67.9%	57,544,228	68.1%	57,939,454	67.9%
Federal Funds	21,356,819	27.9%	21,465,418	27.7%	21,869,383	25.9%	22,168,168	26.0%	21,869,383	25.9%	22,168,168	26.0%
Cash Funds	2,739	0.0%	149,048	0.2%	149,048	0.2%	149,048	0.2%	149,048	0.2%	149,048	0.2%
Trust Funds	1,526,590	2.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Patient Revenue	4,363,565	5.7%	4,839,184	6.2%	4,955,254	5.9%	5,041,105	5.9%	4,955,254	5.9%	5,041,105	5.9%
Reallocation of Resources	(2,982,632)	-3.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Funding	76,677,727	100.0%	77,428,320	100.0%	84,517,913	100.0%	85,297,775	100.0%	84,517,913	100.0%	85,297,775	100.0%
Excess Appro./ (Funding)	0		0		7,279,588		7,456,985		7,279,588		7,456,985	
TOTAL	\$76,677,727		\$77,428,320		\$91,797,501		\$92,754,760		\$91,797,501		\$92,754,760	
DEPARTMENT	DIRECTOR				DEPARTMENT PROGRAM SUMMARY							
Department of Human Services	Pat Dahlgren											
Division of Mental Health Services												

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

This appropriation provides the per capita funding of core services at the private non-profit Community Mental Health Centers (CMHCs). Special Language contained the Section 16 of Act 1636 of 2001 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 15 of Act 1636 of 2001 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 \$7,878,967 for each year of the biennium, with funding comprised of 100% General Revenue.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS – Mental Health Services	Name: Community Mental Health Centers	Name: Mental Health Services		
Code: 710	Code: 196	Code: DB/		98

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Community Mental Health Centers
Appropriation Code 196
Fund Name Mental Health Services
Fund Code DBA

Character Name	Expenditures					Agency Request												Recommendations				
	2001-02		2002-03		2002-03 Pos.	2003-04					2004-05					Executive						
	Actual	Budget	Pos.	Authorized		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04 Pos.	2004-05 Pos.	Pos.		
Grants/Aid	7,946,599	7,878,967	0	8,381,881	0	7,878,967	0		0	0	7,878,967	0	7,878,967	0	0	0	7,878,967	0	7,878,967	0	7,878,967	0
Grand Total	7,946,599	7,878,967	0	8,381,881	0	7,878,967	0		0	0	7,878,967	0	7,878,967	0	0	0	7,878,967	0	7,878,967	0	7,878,967	0

Funding Sources																					
Name																					
General Revenue	7,946,599	7,878,967	*****	*****	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	7,878,967	*****
Total Funding	7,946,599	7,878,967	*****	*****	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	7,878,967	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	7,946,599	7,878,967	*****	*****	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	7,878,967	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Community Mental Health Centers
 Appropriation Code 196
 Fund Name Mental Health Services
 Fund Code DBA

Character		Expenditures				
		2001-02	2002-03	2002-03		
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Grants/Aid	5100004	7,946,599	7,878,967	0	8,381,881	0
Grand Total		7,946,599	7,878,967	0	8,381,881	0

Funding Sources						
Name	Code					
General Revenue	4000010	7,946,599	7,878,967	*****	*****	*****
Total Funding		7,946,599	7,878,967	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		7,946,599	7,878,967	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Community Mental Health Centers
Appropriation Code 196
Fund Name Mental Health Services
Fund Code DBA

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Grants/Aid	5100004	7,878,967	0	0	0	7,878,967	0	7,878,967	0	0	0	7,878,967	0
Grand Total		7,878,967	0	0	0	7,878,967	0	7,878,967	0	0	0	7,878,967	0

Funding Sources													
Name	Code												
General Revenue	4000010	7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****
Total Funding		7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****
Excess Approl(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		7,878,967	*****	0	*****	7,878,967	*****	7,878,967	*****	0	*****	7,878,967	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Community Mental Health Centers
Appropriation Code 196
Fund Name Mental Health Services
Fund Code DBA

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	5100004	7,878,967	0	7,878,967	0	0	0	0	0
Grand Total		7,878,967	0	7,878,967	0	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	7,878,967	*****	7,878,967	*****	0	*****	0	*****
Total Funding		7,878,967	*****	7,878,967	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		7,878,967	*****	7,878,967	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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 has requested a Base Level budget in the amount of \$4,623,574 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 – Division of Mental Health Services	Name: Mental Health Services Block Grant - Federal	Name: DHS - Federal		
Code: 710	Code: 2MN	Code: FWF		103

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Block Grant - Federal
Appropriation Code 2MN
Fund Name DHS - Federal
Fund Code FWF

Character Name	Expenditures					Agency Request												Recommendations				
	2001-02		2002-03		2002-03		2003-04						2004-05						Executive			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Grants/Aid	3,786,112	4,623,574	0	5,140,000	0	4,623,574	0		0	0	4,623,574	0	4,623,574	0	0	0	4,623,574	0	4,623,574	0	4,623,574	0
Grand Total	3,786,112	4,623,574	0	5,140,000	0	4,623,574	0		0	0	4,623,574	0	4,623,574	0	0	0	4,623,574	0	4,623,574	0	4,623,574	0

Funding Sources Name	2001-02	2002-03	2002-03	2003-04	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Federal Revenue	3,786,112	4,623,574	*****	*****	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	4,623,574	*****
Total Funding	3,786,112	4,623,574	*****	*****	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	4,623,574	*****
Excess Approval(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	3,786,112	4,623,574	*****	*****	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	4,623,574	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Block Grant - Federal
 Appropriation Code 2MN
 Fund Name DHS - Federal
 Fund Code FWF

Character		Expenditures				
		2001-02	2002-03	2002-03		
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Grants/Aid	5100004	3,786,112	4,623,574	0	5,140,000	0
Grand Total		3,786,112	4,623,574	0	5,140,000	0

Funding Sources						
Name	Code					
Federal Revenue	4000020	3,786,112	4,623,574	*****	*****	*****
Total Funding		3,786,112	4,623,574	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		3,786,112	4,623,574	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Block Grant - Federal
Appropriation Code 2MN
Fund Name DHS - Federal
Fund Code FWF

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Grants/Aid	5100004	4,623,574	0	0	0	4,623,574	0	4,623,574	0	0	0	4,623,574	0
Grand Total		4,623,574	0	0	0	4,623,574	0	4,623,574	0	0	0	4,623,574	0

Funding Sources													
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Federal Revenue	4000020	4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****
Total Funding		4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****
Excess Approl/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		4,623,574	*****	0	*****	4,623,574	*****	4,623,574	*****	0	*****	4,623,574	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Block Grant - Federal
 Appropriation Code 2MN
 Fund Name DHS - Federal
 Fund Code FWF

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Grants/Aid	5100004	4,623,574	0	4,623,574	0	0	0	0	0
Grand Total		4,623,574	0	4,623,574	0	0	0	0	0

Funding Sources									
Name	Code								
Federal Revenue	4000020	4,623,574	*****	4,623,574	*****	0	*****	0	*****
Total Funding		4,623,574	*****	4,623,574	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		4,623,574	*****	4,623,574	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

Reorganization of the Department of Human Services 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 (CMHC) located in Little Rock and Jonesboro. Since the reorganization, the initiatives within DMHS have focused on development of an integrated, client-centered community-based public mental health system that prioritizes adults with serious and persistent mental illness and children and adolescents with serious emotional disturbance. The responsibility, accountability and authority for the provision of services is placed at the community level, since most individuals serviced by the public mental health system reside in the community rather than institutions. Included in these initiatives was conversion of the two state-operated CMHCs to provide private non-profit statues, the Little Rock CMHC on July 1 1993 and then the Jonesboro CMHC on July of 1997.

The Division of Mental Health Services is organized into three functional components. Those components are as follows:

- **CENTRAL ADMINISTRATION.** Provides overall direction, coordination and administration oversight of the State-operated programs and coordination of community mental health delivery systems, which includes 16 private non-profit Community Mental Health Centers (CMHCs).
- **ARKANSAS STATE HOSPITAL.** The Hospital provides four types of services: a 16-bed adolescent inpatient treatment program for persons age 13 to 18; a 76-bed forensic program that offers assistance to Circuit Courts throughout the State; a 90-bed acute psychiatric inpatient treatment program for adults who have been prescreened for admission by the 26 CMHCs within the State; and a 10-bed program for adolescent sex offenders.
- **ARKANSAS HEALTH CENTER** formerly known as Benton Services Center. This program, licensed as a skilled nursing facility, serves the needs of the elderly and persons with disabilities who require special services or programs that are not generally available through other nursing facilities. The Arkansas Health Center is supported by an separate operating appropriation.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DHS- Division of Mental Health Services	Name: Mental Health Services - State Operations	Name: Administration Paying-Mental Health Services	BUDGET REQUEST	108
Code: 710	Code: 896	Code: PWP		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The CMHSS are supported through the Community Mental Health Services appropriation, which provides General Revenue per capita funding and community support funding. The CMHCs also receives Federal funding through the Mental Health Block Grant.

The funding sources for this appropriation include:

- General Revenue.
- Federal Revenue funds including: Medicare, Medicaid, Block Grant, and Path Grant Administration.
- Special Revenue including: Patients Revenues, Interest, Drugs, Rent, Miscellaneous Revenues, Forensic Conference.

The Base Level totals of \$40,194,551 for FY 04 and \$40,642,580 for FY 05 include a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Agency Change level request for this appropriation is \$11,529,003 in year 2004 and 11,566,905 in the year 2005 and it is comprised of the following:

- General Revenue funding and appropriation of \$5,800,000 for FY 2004 and FY 2005 is requested to be used for local acute care including hospitalization. The acute care committee of the Governor's Mental Health Task Force identified at least forty individuals in uncompensated mental health treatment beds at any given time over the past year totaling \$5,800,000 (the equivalent of forty beds).
- Unfunded appropriation to restore 160 positions within the Division. These positions are needed to meet established minimum staffing patterns. They are critical to the care of the patients at Arkansas State Hospital and Arkansas Health Center, many of whom are ventilator dependent, tracheotomy patients; or patients who require medication, crisis intervention, and ongoing assessments and treatment. Shortages in any unit at either facility cause patient care to suffer and Medicaid certification could be jeopardized resulting in the loss of funding.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DHS- Division of Mental Health Services	Name: Mental Health Services - State Operations	Name: Administration Paying-Mental Health Services	BUDGET REQUEST	109
Code: 710	Code: 896	Code: PWP		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

- General Revenue funding and appropriation in the amount of \$100,000 is requested in FY 2004 for the replacement of the roof on the Court building at the Arkansas State Hospital. The condition of the roof has deteriorated to the point that it must be replaced or the building will be destroyed.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS- Division of Mental Health Services	Name: Mental Health Services - State Operations	Name: Administration Paying- Mental Health Services		
Code: 710	Code: 896	Code: PWP		110

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - State Operations
 Appropriation Code 896
 Fund Name Administration Paying
 Fund Code PWP

Character Name	Expenditures					Agency Request														Recommendations			
	2001-02		2002-03			2003-04							2004-05							Executive			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.		
Regular Salaries	14,556,702	13,654,418	372	15,401,659	532	14,023,082	372	4,325,230	160	18,348,312	532	14,401,705	372	4,442,021	160	18,843,726	532	18,348,312	532	18,843,726	532		
Extra Help	811,088	828,889	72	766,336	72	828,889	72	0	0	828,889	72	828,889	72	0	0	828,889	72	828,889	72	828,889	72		
Personal Serv Match	3,938,945	3,674,462	0	4,105,318	0	3,879,821	0	1,303,773	0	5,183,594	0	3,949,226	0	1,324,865	0	5,274,111	0	5,183,594	0	5,274,111	0		
Overtime	114,444	100,692	0	92,167	0	100,692	0	0	0	100,692	0	100,692	0	0	0	100,692	0	100,692	0	100,692	0		
Extra Salaries	0	0	0	36,214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operating Expenses	3,293,292	5,110,937	0	5,065,363	0	5,110,937	0	0	0	5,110,937	0	5,110,937	0	0	0	5,110,937	0	5,110,937	0	5,110,937	0		
Travel-Conferences	43,334	67,548	0	144,091	0	67,548	0	0	0	67,548	0	67,548	0	0	0	67,548	0	67,548	0	67,548	0		
Prof. Fees & Serv.	3,209,104	4,026,632	0	3,763,200	0	4,026,632	0	0	0	4,026,632	0	4,026,632	0	0	0	4,026,632	0	4,026,632	0	4,026,632	0		
Grants/Aid	9,701,200	9,503,714	0	11,193,765	0	9,503,714	0	5,800,000	0	15,303,714	0	9,503,714	0	5,800,000	0	15,303,714	0	15,303,714	0	15,303,714	0		
Special Maintenance	0	0	0	0	0	0	0	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	0	0		
Data Processing Services	0	0	0	287,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Mental Health Ctr Transfer	2,897,277	2,653,236	0	2,653,236	0	2,653,236	0	0	0	2,653,236	0	2,653,236	0	0	0	2,653,236	0	2,653,236	0	2,653,236	0		
Vocational Trainees	0	0	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grand Total	38,565,387	39,620,527	444	43,532,722	604	40,194,551	444	11,529,003	160	51,723,554	604	40,642,580	444	11,566,906	160	52,209,485	604	51,723,554	604	52,209,485	604		

Funding Sources Name																						
General Revenue	36,621,975	35,690,990	*****	*****	*****	36,255,473	*****	5,900,000	*****	42,155,473	*****	36,750,699	*****	5,800,000	*****	42,550,699	*****	42,155,473	*****	42,550,699	*****	
Federal Revenue	2,727,744	1,292,952	*****	*****	*****	1,239,254	*****	0	*****	1,239,254	*****	1,145,282	*****		*****	1,145,282	*****	1,239,254	*****	1,145,282	*****	
Special Revenue	2,198,300	2,636,585	*****	*****	*****	2,699,824	*****	0	*****	2,699,824	*****	2,746,599	*****	0	*****	2,746,599	*****	2,699,824	*****	2,746,599	*****	
Reallocation of Resources	(2,982,632)	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	
Total Funding	38,565,387	39,620,527	*****	*****	*****	40,194,551	*****	0	*****	46,094,551	*****	40,642,580	*****	0	*****	46,442,580	*****	46,094,551	*****	46,442,580	*****	
Excess Approp(Funding)	0	0	*****	*****	*****	(0)	*****	5,629,003	*****	5,629,003	*****	(0)	*****	5,766,905	*****	5,766,905	*****	5,629,003	*****	5,766,905	*****	
Grand Total	38,565,387	39,620,527	*****	*****	*****	40,194,551	*****	11,529,003	*****	51,723,554	*****	40,642,580	*****	11,566,905	*****	52,209,485	*****	51,723,554	*****	52,209,485	*****	

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - State Operations
 Appropriation Code 896
 Fund Name Administration Paying
 Fund Code PWP

Character		Expenditures				
		2001-02	2002-03	2002-03		
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Regular Salaries	5010000	14,556,702	13,654,418	372	15,401,659	532
Extra Help	5010001	811,088	828,889	72	766,336	72
Personal Serv Match	5010003	3,938,945	3,674,462	0	4,105,318	0
Overtime	5010006	114,444	100,692	0	92,167	0
Extra Salaries	5010008	0	0	0	36,214	0
Operating Expenses	5020002	3,293,292	5,110,937	0	5,065,363	0
Travel-Conferences	5050009	43,334	67,548	0	144,091	0
Prof. Fees & Serv.	5060010	3,209,104	4,026,632	0	3,763,200	0
Grants/Aid	5100004	9,701,200	9,503,714	0	11,193,765	0
Special Maintenance	5120032	0	0	0	0	0
Data Processing Services	5900044	0	0	0	287,373	0
Mental Health Ctr Transfer	5900046	2,897,277	2,653,236	0	2,665,236	0
Vocational Trainees	5900047	0	0	0	12,000	0
Grand Total		38,565,387	39,620,527	444	43,532,722	604

Funding Sources						
Name	Code					
General Revenue	4000010	36,621,975	35,690,990	*****	*****	*****
Federal Revenue	4000020	2,727,744	1,292,952	*****	*****	*****
Special Revenue	4000060	2,198,300	2,636,585	*****	*****	*****
Reallocation of Resources	4000075	(2,982,632)	0	*****	*****	*****
Total Funding		38,565,387	39,620,527	*****	*****	*****
Excess Appr/(Funding)		0	0	*****	*****	*****
Grand Total		38,565,387	39,620,527	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - State Operations
Appropriation Code 896
Fund Name Administration Paying
Fund Code PWP

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	14,023,082	372	4,325,230	160	18,348,312	532	14,401,705	372	4,442,021	160	18,843,726	532
Extra Help	5010001	828,889	72	0	0	828,889	72	828,889	72	0	0	828,889	72
Personal Serv Match	5010003	3,879,821	0	1,303,773	0	5,183,594	0	3,949,226	0	1,324,885	0	5,274,111	0
Overtime	5010006	100,692	0	0	0	100,692	0	100,692	0	0	0	100,692	0
Extra Salaries	5010008	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	5020002	5,110,937	0	0	0	5,110,937	0	5,110,937	0	0	0	5,110,937	0
Travel-Conferences	5050009	67,548	0	0	0	67,548	0	67,548	0	0	0	67,548	0
Prof. Fees & Serv.	5060010	4,026,632	0	0	0	4,026,632	0	4,026,632	0	0	0	4,026,632	0
Grants/Aid	5100004	9,503,714	0	5,800,000	0	15,303,714	0	9,503,714	0	5,800,000	0	15,303,714	0
Special Maintenance	5120032	0	0	100,000	0	100,000	0	0	0	0	0	0	0
Data Processing Services	5900044	0	0	0	0	0	0	0	0	0	0	0	0
Mental Health Ctr Transfer	5900046	2,653,236	0	0	0	2,653,236	0	2,653,236	0	0	0	2,653,236	0
Vocational Trainees	5900047	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		40,194,551	444	11,529,003	160	51,723,554	604	40,642,580	444	11,566,906	160	52,209,485	604

Funding Sources													
Name	Code												
General Revenue	4000010	36,255,473	*****	5,900,000	*****	42,155,473	*****	36,750,699	*****	5,800,000	*****	42,550,699	*****
Federal Revenue	4000020	1,239,254	*****	0	*****	1,239,254	*****	1,145,282	*****		*****	1,145,582	*****
Special Revenue	4000060	2,699,824	*****	0	*****	2,699,824	*****	2,746,599	*****	0	*****	2,746,599	*****
Reallocation of Resources	4000075	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Total Funding		40,194,551	*****	0	*****	46,094,551	*****	40,642,580	*****	0	*****	46,442,880	*****
Excess Appol/(Funding)		0	*****	5,629,003	*****	5,629,003	*****	0	*****	5,766,905	*****	5,766,605	*****
Grand Total		40,194,551	*****	11,529,003	*****	51,723,554	*****	40,642,580	*****	11,566,905	*****	52,209,485	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - State Operations
 Appropriation Code 896
 Fund Name Administration Paying
 Fund Code PWP

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	18,348,312	532	18,843,726	532	0	0	0	0
Extra Help	5010001	828,889	72	828,889	72	0	0	0	0
Personal Serv Match	5010003	5,183,594	0	5,274,111	0	0	0	0	0
Overtime	5010006	100,692	0	100,692	0	0	0	0	0
Extra Salaries	5010008	0	0	0	0	0	0	0	0
Operating Expenses	5020002	5,110,937	0	5,110,937	0	0	0	0	0
Travel-Conferences	5050009	67,548	0	67,548	0	0	0	0	0
Prof. Fees & Serv.	5060010	4,026,632	0	4,026,632	0	0	0	0	0
Grants/Aid	5100004	15,303,714	0	15,303,714	0	0	0	0	0
Special Maintenance	5120032	100,000	0	0	0	0	0	0	0
Data Processing Services	5900044	0	0	0	0	0	0	0	0
Mental Health Ctr Transfer	5900046	2,653,236	0	2,653,236	0	0	0	0	0
Vocational Trainees	5900047	0	0	0	0	0	0	0	0
Grand Total		51,723,554	604	52,209,485	604	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	42,155,473	*****	42,550,699	*****	0	*****	0	*****
Federal Revenue	4000020	1,239,254	*****	1,145,282	*****	0	*****	0	*****
Special Revenue	4000060	2,699,824	*****	2,746,599	*****	0	*****	0	*****
Reallocation of Resources	4000075	0	*****	0	*****		*****	0	*****
Total Funding		46,094,551	*****	46,442,580	*****	0	*****	0	*****
Excess Appr/(Funding)		5,629,003	*****	5,766,905	*****	0	*****	0	*****
Grand Total		51,723,554	*****	52,209,485	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - State Operations
Appropriation Code 896
Fund Name Administration Paying
Fund Code PWP

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request			Executive Recommendation			Legislative Recommendation		
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2004-05
		BL Base Level	Total	36,565,387	442	39,620,527	442	40,194,551	442	40,642,580	442	40,194,551	442	40,642,580	442	0 0 0 0
1	The Division of Mental Health Services is requesting the reauthorization of 160 positions for Division Administration, the Arkansas State Hospital (ASH). These positions were not budgeted for FY 03 due to funding constraints. These positions are critical to the care of the patients at ASH. Many of these patients are ventilator dependent, tracheotomy patients, or patients who require medication, crisis intervention, and ongoing assessments and treatment. Compliance with staffing standards is mandatory to maintain JCAHO and HCFA certification/accreditation at both facilities that is needed for reimbursements of services rendered. The Division is requesting unfunded appropriation in the amount of \$5,629,003 in year 1 of the biennium and \$5,766,905 in year 2.	C01	417900 Director Admin	0	0	0	0	228,589	3	234,488	3	228,589	3	234,488	3	0 0 0 0
		C01	417903 Admin Services	0	0	0	0	339,693	9	348,050	9	339,693	9	348,050	9	0 0 0 0
		C01	417904 Admin Planning	0	0	0	0	23,144	1	23,678	1	23,144	1	23,678	1	0 0 0 0
		C01	417906 ChildPlanning	0	0	0	0	199,703	2	204,967	2	199,703	2	204,967	2	0 0 0 0
		C01	417915 R&T Admin	0	0	0	0	515,938	4	529,663	4	515,938	4	529,663	4	0 0 0 0
		C01	417916 PsychResid	0	0	0	0	91,137	2	93,416	2	91,137	2	93,416	2	0 0 0 0
		C01	417920 GAINSal	0	0	0	0	164,217	1	168,612	1	164,217	1	168,612	1	0 0 0 0
		C01	417998 Other Per Cap	0	0	0	0	34,178	1	35,011	1	34,178	1	35,011	1	0 0 0 0
		C01	418001 ASH Personnel Admin	0	0	0	0	32,247	1	33,027	1	32,247	1	33,027	1	0 0 0 0
		C01	418003 ASH Communication	0	0	0	0	19,755	1	20,197	1	19,755	1	20,197	1	0 0 0 0
		C01	418004 ASH Accounting Adm	0	0	0	0	27,282	1	27,929	1	27,282	1	27,929	1	0 0 0 0
		C01	418005 ASH Material Mgt Adm	0	0	0	0	70,063	3	71,682	3	70,063	3	71,682	3	0 0 0 0
		C01	418008 ASH Comput Svcs Adm	0	0	0	0	32,247	1	33,027	1	32,247	1	33,027	1	0 0 0 0
		C01	418009 ASH Admission Adm	0	0	0	0	27,282	1	27,929	1	27,282	1	27,929	1	0 0 0 0
		C01	418010 ASH Bldg Grds Maint	0	0	0	0	56,103	2	57,437	2	56,103	2	57,437	2	0 0 0 0
		C01	418011 ASH Dietary Svcs	0	0	0	0	478,740	21	489,757	21	478,740	21	489,757	21	0 0 0 0
		C01	418012 ASH Canteen Salaries	0	0	0	0	82,734	4	84,605	4	82,734	4	84,605	4	0 0 0 0
		C01	418013 ASH Public Safety	0	0	0	0	193,144	7	197,725	7	193,144	7	197,725	7	0 0 0 0
		C01	418014 ASH Housekeeping	0	0	0	0	159,470	7	163,141	7	159,470	7	163,141	7	0 0 0 0
		C01	418017 ASH Recreation Adm	0	0	0	0	24,445	1	25,015	1	24,445	1	25,015	1	0 0 0 0
		C01	418023 ASH Med Records	0	0	0	0	87,800	3	89,900	3	87,800	3	89,900	3	0 0 0 0
		C01	418024 ASH Pharmacy	0	0	0	0	23,144	1	23,678	1	23,144	1	23,678	1	0 0 0 0
		C01	418027 ASH Physical Svcs	0	0	0	0	156,734	1	160,928	1	156,734	1	160,928	1	0 0 0 0
		C01	418029 ASH ACT 911	0	0	0	0	23,144	1	23,678	1	23,144	1	23,678	1	0 0 0 0
		C01	418030 ASH Nursing Admin	0	0	0	0	188,346	7	192,796	7	188,346	7	192,796	7	0 0 0 0
		C01	418032 ASOU Nursing	0	0	0	0	49,244	2	50,392	2	49,244	2	50,392	2	0 0 0 0
		C01	418033 ASOU Rehab	0	0	0	0	30,278	1	31,004	1	30,278	1	31,004	1	0 0 0 0
		C01	418034 ASOU Physician	0	0	0	0	317,270	2	325,760	2	317,270	2	325,760	2	0 0 0 0
		C01	418037 ASOU Education	0	0	0	0	78,653	3	80,505	3	78,653	3	80,505	3	0 0 0 0
		C01	418039 ASH Adolesc Nursing	0	0	0	0	716,959	24	734,148	24	716,959	24	734,148	24	0 0 0 0
		C01	418042 ASH Adol Social Work	0	0	0	0	36,148	1	37,035	1	36,148	1	37,035	1	0 0 0 0
		C01	418044 ASH Adol Education	0	0	0	0	32,247	1	33,027	1	32,247	1	33,027	1	0 0 0 0
		C01	418046 ASH Foren Nursing	0	0	0	0	469,432	17	480,565	17	469,432	17	480,565	17	0 0 0 0
		C01	418047 ASH Foren Rehab	0	0	0	0	61,106	2	62,574	2	61,106	2	62,574	2	0 0 0 0
		C01	418052 ASH Adult Nursing	0	0	0	0	486,090	19	497,491	19	486,090	19	497,491	19	0 0 0 0
		C01	418055 ASH Adult Social Wk	0	0	0	0	72,297	2	74,069	2	72,297	2	74,069	2	0 0 0 0
		C01	Total	0	0	0	0	5,629,003	160	5,766,905	160	5,629,003	160	5,766,905	160	0 0 0 0
1	The Division of Mental Health Services is requesting the reauthorization of 217 positions for Division Administration, the Arkansas State Hospital (ASH) and the Arkansas Health Center (AHC). These positions were not budgeted for FY 03 due to funding constraints.	C06	417998 Other Per Cap	0	0	0	0	100,000	0	0	0	100,000	0	0	0	0 0 0 0
		C06	Total	0	0	0	0	100,000	0	0	0	100,000	0	0	0	0 0 0 0
1	General Revenue funding and appropriation in the amount of \$5,800,000.00 is requested for each year of the biennium to be used for local acute care. The acute care committee of the Governor's Mental Health Task Force identified that there have been at le	C04	417977 Other State	0	0	0	0	5,800,000	0	5,800,000	0	5,800,000	0	5,800,000	0	0 0 0 0
		C04	Total	0	0	0	0	5,800,000	0	5,800,000	0	5,800,000	0	5,800,000	0	0 0 0 0
		Grand To	Total	36,565,387	442	39,620,527	442	51,723,554	602	52,209,485	602	51,723,554	602	52,209,485	602	0 0 0 0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The Arkansas Health Center (AHC) formerly known as the Benton Services Center (BSC) has a sixty-year tradition of healthcare service to the citizens of the State of Arkansas. As of July 2001 the legislation was approved to change the name from Benton Service Center to Arkansas Health Center to better reflect the overall mission and the statewide scope of the program ranging from nursing home care and special programs for dementia, to mental health programs for young citizens of Arkansas.

Currently the Arkansas Health Center provides specialized services to over 307 residents with severe physical and/or mental disabilities. AHC provides specialized services to individuals who require long term skilled nursing care that cannot be accommodated in most private nursing homes. AHC 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 AHC operates seven different units ranging from specialized care to individuals with combinations of mental and physical illness to units providing dementia care, i.e. Alzheimer. Over 70% of AHC 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.

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

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DHS – Mental Health Services	Name: Mental Health Services - Arkansas Health Center	Name: Administration Paying - Mental Health Services	BUDGET REQUEST	
Code: 710	Code: 896	Code: PWP		116

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

The funding sources for this appropriation are General Revenue and Federal income including Medicare/Medicaid reimbursements. Other income sources include Patient revenues and Miscellaneous revenues.

The Agency Base Level request for this appropriation is \$22,747,773 in FY2004 and \$23,179,605 in FY2005 with 515 budgeted base level positions which include a 2.7% salary increase each year over the FY03 salary levels for all incumbents plus associated increases in Personal Services Matching. Included in Personal Services Matching is a \$33 per month increase in the monthly contribution for State employee's health insurance for a total state contribution of \$280 per month per budgeted employee.

The Agency Change Level request of \$1,650,585 for FY2004 and \$1,690,079 for FY2005 is for restoration of 57 unfunded positions currently authorized but not budgeted.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS – Mental Health Services	Name: Mental Health Services - Arkansas Health Center	Name: Administration Paying - Mental Health Services		117
Code: 710	Code: 896	Code: PWP		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Arkansas Health Center
Appropriation Code 896
Fund Name Administration Paying
Fund Code PWP

Character Name	Expenditures					Agency Request												Recommendations			
	2001-02		2002-03		2002-03		2003-04				2004-05				Executive						
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	11,974,142	13,161,741	515	14,748,120	573	13,517,102	515	1,238,911	57	14,754,013	572	13,882,084	515	1,270,302	57	15,152,368	572	14,754,013	572	15,152,368	572
Extra Help	252,050	210,000	25	272,554	25	210,000	25	0	0	210,000	25	210,000	25	0	0	210,000	25	210,000	25	210,000	25
Personal Serv Match	3,474,406	3,952,657	0	4,312,241	0	4,212,865	0	413,674	0	4,626,539	0	4,279,736	0	419,777	0	4,699,513	0	4,626,539	0	4,699,513	0
Overtime	7,663	20,000	0	40,000	0	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000	0	20,000	0	20,000	0
Operating Expenses	5,613,338	4,258,680	0	4,324,771	0	4,258,680	0	0	0	4,258,680	0	4,258,680	0	0	0	4,258,680	0	4,258,680	0	4,258,680	0
Travel Conferences	5,478	10,000	0	22,200	0	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000	0	10,000	0	10,000	0
Prof. Fees & Serv.	429,984	519,126	0	782,558	0	519,126	0	0	0	519,126	0	519,126	0	0	0	519,126	0	519,126	0	519,126	0
Vocational Trainees	0	0	0	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	21,757,059	22,132,204	540	24,534,444	598	22,747,773	540	1,650,585	57	24,398,358	597	23,179,606	540	1,690,079	57	24,869,685	597	24,398,358	597	24,869,685	597

Funding Sources Name																					
General Revenue	4,748,831	4,380,713	*****	*****	*****	4,485,788	*****	0	*****	4,485,788	*****	4,485,788	*****	0	*****	4,485,788	*****	4,485,788	*****	4,485,788	*****
Federal Revenue	14,842,963	15,548,892	*****	*****	*****	16,006,555	*****	0	*****	16,006,555	*****	16,399,312	*****	0	*****	16,399,312	*****	16,006,555	*****	16,399,312	*****
Special Revenue	2,165,265	2,202,599	*****	*****	*****	2,255,430	*****	0	*****	2,255,430	*****	2,294,508	*****	0	*****	2,294,508	*****	2,255,430	*****	2,294,508	*****
Total Funding	21,757,059	22,132,204	*****	*****	*****	22,747,773	*****	0	*****	22,747,773	*****	23,179,606	*****	0	*****	23,179,606	*****	22,747,773	*****	23,179,606	*****
Excess Approl(Funding)	0	0	*****	*****	*****	0	*****	1,650,585	*****	1,650,585	*****	0	*****	1,690,079	*****	1,690,079	*****	1,650,585	*****	1,690,079	*****
Grand Total	21,757,059	22,132,204	*****	*****	*****	22,747,773	*****	1,650,585	*****	24,398,358	*****	23,179,606	*****	1,690,079	*****	24,869,685	*****	24,398,358	*****	24,869,685	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Arkansas Health Center
 Appropriation Code 896
 Fund Name Administration Paying
 Fund Code PWP

Character		Expenditures				
		2001-02	2002-03	2002-03		
		Actual	Budget	Pos.	Authorized	Pos.
Name	Code					
Regular Salaries	5010000	11,974,142	13,161,741	515	14,748,120	573
Extra Help	5010001	252,050	210,000	25	272,554	25
Personal Serv Match	5010003	3,474,406	3,952,657	0	4,312,241	0
Overtime	5010006	7,663	20,000	0	40,000	0
Operating Expenses	5020002	5,613,336	4,258,680	0	4,324,771	0
Travel-Conferences	5050009	5,478	10,000	0	22,200	0
Prof. Fees & Serv.	5060010	429,984	519,126	0	782,558	0
Vocational Trainees	5900047	0	0	0	32,000	0
Grand Total		21,757,059	22,132,204	540	24,534,444	598

Funding Sources						
Name	Code					
General Revenue	4000010	4,748,831	4,380,713	*****	*****	*****
Federal Revenue	4000020	14,842,963	15,548,892	*****	*****	*****
Special Revenue	4000060	2,165,265	2,202,599	*****	*****	*****
Total Funding		21,757,059	22,132,204	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		21,757,059	22,132,204	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Arkansas Health Center
Appropriation Code 896
Fund Name Administration Paying
Fund Code PWP

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Regular Salaries	5010000	13,517,102	515	1,236,911	57	14,754,013	572	13,882,064	515	1,270,302	57	15,152,366	572
Extra Help	5010001	210,000	25	0	0	210,000	25	210,000	25	0	0	210,000	25
Personal Serv Match	5010003	4,212,865	0	413,674	0	4,626,539	0	4,279,736	0	419,777	0	4,699,513	0
Overtime	5010006	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000	0
Operating Expenses	5020002	4,258,680	0	0	0	4,258,680	0	4,258,680	0	0	0	4,258,680	0
Travel-Conferences	5050009	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000	0
Prof. Fees & Serv.	5060010	519,126	0	0	0	519,126	0	519,126	0	0	0	519,126	0
Vocational Trainees	5900047	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		22,747,773	540	1,650,585	57	24,398,358	597	23,179,606	540	1,690,079	57	24,869,685	597

Funding Sources													
Name	Code												
General Revenue	4000010	4,485,788	*****	0	*****	4,485,788	*****	4,485,788	*****	0	*****	4,485,788	*****
Federal Revenue	4000020	16,006,555	*****	0	*****	16,006,555	*****	16,399,312	*****	0	*****	16,399,312	*****
Special Revenue	4000060	2,255,430	*****	0	*****	2,255,430	*****	2,294,506	*****	0	*****	2,294,506	*****
Total Funding		22,747,773	*****	0	*****	22,747,773	*****	23,179,606	*****	0	*****	23,179,606	*****
Excess Approl/(Funding)		0	*****	1,650,585	*****	1,650,585	*****	0	*****	1,690,079	*****	1,690,079	*****
Grand Total		22,747,773	*****	1,650,585	*****	24,398,358	*****	23,179,606	*****	1,690,079	*****	24,869,685	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Arkansas Health Center
 Appropriation Code 896
 Fund Name Administration Paying
 Fund Code PWP

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Regular Salaries	5010000	14,754,013	572	15,152,366	572	0	0	0	0
Extra Help	5010001	210,000	23	210,000	25	0	0	0	0
Personal Serv Match	5010003	4,626,539	0	4,699,513	0	0	0	0	0
Overtime	5010006	20,000	0	20,000	0	0	0	0	0
Operating Expenses	5020002	4,258,680	0	4,258,680	0	0	0	0	0
Travel-Conferences	5050009	10,000	0	10,000	0	0	0	0	0
Prof. Fees & Serv.	5060010	519,126	0	519,126	0	0	0	0	0
Vocational Trainees	5900047	0	0	0	0	0	0	0	0
Grand Total		24,398,358	595	24,869,685	597	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	4,485,788	*****	4,485,788	*****	0	*****	0	*****
Federal Revenue	4000020	16,006,555	*****	16,399,312	*****	0	*****	0	*****
Special Revenue	4000060	2,255,430	*****	2,294,506	*****	0	*****	0	*****
Total Funding		22,747,773	*****	23,179,606	*****	0	*****	0	*****
Excess Appro/(Funding)		1,650,585	*****	1,690,079	*****	0	*****	0	*****
Grand Total		24,398,358	*****	24,869,685	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Rank by Appropriation

Agency Name: DEPARTMENT OF HUMAN SERVICES
Agency Code: 710
Appropriation Name: Mental Health Services- Arkansas Health Center
Appropriation Code: 896
Fund Name: Administration Paying
Fund Code: PWP

Rank	Justification	Designation	Cost Center	2001-02		2002-03		Agency Request				Executive Recommendation				Legislative Recommendation			
				Actual	Pos.	Budget	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
		BL Base Level	Total	21,757,059	515	22,132,203	515	22,747,773	515	23,179,606	515	22,747,773	515	23,179,606	515	0	0	0	0
1	The Division of Mental Health Services is requesting the reauthorization of 57 positions for Arkansas Health Center (AHC). These positions were not budgeted for FY 03 due to funding constraints. These positions are critical to the care of the patients at AHC. Many of these patients are ventilator dependent, tracheotomy patients, or patients who require medication, crisis intervention, and ongoing assessments and treatment. Compliance with staffing standards is mandatory to maintain JCAHO and HCFA certification/accreditation at both facilities that is needed for reimbursements of services rendered. The Division is requesting unfunded appropriation in the amount of \$1,650,585 in year 1 of the biennium and \$1,690,079 in year 2.	C01	418102 BSC Personnel		0		0	23,144	1	23,678	1	23,144	1	23,678	1	0	0	0	0
		C01	418104 BSC Communications	0	0	0	0	42,899	2	43,875	2	42,899	2	43,875	2	0	0	0	0
		C01	418111 BSC Occupation Ther	0	0	0	0	38,318	1	39,261	1	38,318	1	39,261	1	0	0	0	0
		C01	418112 BSC Physical Ther	0	0	0	0	53,303	2	54,563	2	53,303	2	54,563	2	0	0	0	0
		C01	418122 BSC Pharmacy	0	0	0	0	20,819	1	21,290	1	20,819	1	21,290	1	0	0	0	0
		C01	418125 BSC Medical Svcs	0	0	0	0	290,154	2	297,913	2	290,154	2	297,913	2	0	0	0	0
		C01	418126 BSC Psychology	0	0	0	0	48,288	1	49,501	1	48,288	1	49,501	1	0	0	0	0
		C01	418127 BSC Bld Grds Maint	0	0	0	0	54,722	2	56,019	2	54,722	2	56,019	2	0	0	0	0
		C01	418130 BSC Food Service	0	0	0	0	55,777	3	57,010	3	55,777	3	57,010	3	0	0	0	0
		C01	418134 BSC Custodial Direct	0	0	0	0	54,919	3	56,130	3	54,919	3	56,130	3	0	0	0	0
		C01	418142 BSC Men Hlth Worker	0	0	0	0	494,983	22	506,342	22	494,983	22	506,342	22	0	0	0	0
		C01	418143 BSC LPN	0	0	0	0	473,259	17	484,499	17	473,259	17	484,499	17	0	0	0	0
		C01	Total	0	0	0	0	1,650,585	57	1,690,079	57	1,650,585	57	1,690,079	57	0	0	0	0
		Grand Total	Total	21,757,059	515	22,132,203	515	24,398,358	572	24,869,685	572	24,398,359	572	24,869,686	572	0	0	0	0

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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: Mental Health Services - Canteen - Cash	Name: Hospital Operating Accounts		
Code: 710	Code: 937	Code: NHS		123

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Canteens - Cash
Appropriation Code 937
Fund Name Hospital Operations Accounts
Fund Code NHS

Character Name	Expenditures					Agency Request												Recommendations				
	2001-02		2002-03		2002-03		2003-04					2004-05							Executive			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Operating Expenses	2,727	74,048	0	74,048	0	74,048	0	0	0	74,048	0	74,048	0	0	0	74,048	0	74,048	0	74,048	0	
Grand Total	2,727	74,048	0	74,048	0	74,048	0	0	0	74,048	0	74,048	0	0	0	74,048	0	74,048	0	74,048	0	

Funding Sources Name	2001-02	2002-03	2002-03	2002-03	2002-03	2003-04	2003-04	2003-04	2003-04	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2003-04	2003-04	2004-05	2004-05
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Cash Funds	2,727	74,048	*****	*****	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	74,048	*****
Total Funding	2,727	74,048	*****	*****	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	74,048	*****
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	2,727	74,048	*****	*****	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****	74,048	*****	74,048	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Canteens - Cash
 Appropriation Code 937
 Fund Name Hospital Operations Accounts
 Fund Code NHS

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	2,727	74,048	0	74,048	0
Grand Total		2,727	74,048	0	74,048	0

Funding Sources						
Name	Code					
Cash Funds	4000045	2,727	74,048	*****	*****	*****
Total Funding		2,727	74,048	*****	*****	*****
Excess Approl/(Funding)		0	0	*****	*****	*****
Grand Total		2,727	74,048	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Canteens - Cash
Appropriation Code 937
Fund Name Hospital Operations Accounts
Fund Code NHS

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Operating Expenses	5020002	74,048	0	0	0	74,048	0	74,048	0	0	0	74,048	0
Grand Total		74,048	0	0	0	74,048	0	74,048	0	0	0	74,048	0

Funding Sources													
Name	Code												
Cash Funds	4000045	74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****
Total Funding		74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****
Excess Approl/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		74,048	*****	0	*****	74,048	*****	74,048	*****	0	*****	74,048	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Canteens - Cash
 Appropriation Code 937
 Fund Name Hospital Operations Accounts
 Fund Code NHS

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Operating Expenses	5020002	74,048	0	74,048	0	0	0	0	0
Grand Total		74,048	0	74,048	0	0	0	0	0

Funding Sources									
Name	Code								
Cash Funds	4000045	74,048	*****	74,048	*****	0	*****	0	*****
Total Funding		74,048	*****	74,048	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		74,048	*****	74,048	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

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

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

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DHS – Mental Health Services	Name: Mental Health Services - Patient Benefits - Cash	Name: Hospital Patient Benefits Account		
Code: 710	Code: 938	Code: NHS		128

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Patient Benefits - Cash
Appropriation Code 938
Fund Name Hospital Patient Benefits Account
Fund Code NHS

Character Name	Expenditures					Agency Request												Recommendations			
	2001-02		2002-03		2002-03		2003-04						2004-05						Executive		
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.
Patient Benefit Fund	12	75,000	0	75,000	0	75,000	0	0	0	75,000	0	75,000	0	0	0	75,000	0	75,000	0	75,000	0
Grand Total	12	75,000	0	75,000	0	75,000	0	0	0	75,000	0	75,000	0	0	0	75,000	0	75,000	0	75,000	0

Funding Sources Name																					
Cash Funds	12	75,000	*****	*****	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	75,000	*****
Total Funding	12	75,000	*****	*****	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	75,000	*****
Excess Appro/(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total	12	75,000	*****	*****	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****	75,000	*****	75,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Patient Benefits - Cash
 Appropriation Code 938
 Fund Name Hospital Patient Benefits Account
 Fund Code NHS

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Patient Benefit Fund	5900046	12	75,000	0	75,000	0
Grand Total		12	75,000	0	75,000	0

Funding Sources						
Name	Code					
Cash Funds	4000045	12	75,000	*****	*****	*****
Total Funding		12	75,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		12	75,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Patient Benefits - Cash
Appropriation Code 938
Fund Name Hospital Patient Benefits Account
Fund Code NHS

Character		Agency Request											
		2003-04						2004-05					
		Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Patient Benefit Fund	5900046	75,000	0	0	0	75,000	0	75,000	0	0	0	75,000	0
Grand Total		75,000	0	0	0	75,000	0	75,000	0	0	0	75,000	0

Funding Sources													
Name	Code												
Cash Funds	4000045	75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****
Total Funding		75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		75,000	*****	0	*****	75,000	*****	75,000	*****	0	*****	75,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Patient Benefits - Cash
 Appropriation Code 938
 Fund Name Hospital Patient Benefits Account
 Fund Code NHS

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Patient Benefit Fund	5900046	75,000	0	75,000	0	0	0	0	0
Grand Total		75,000	0	75,000	0	0	0	0	0

Funding Sources									
Name	Code								
Cash Funds	4000045	75,000	*****	75,000	*****	0	*****	0	*****
Total Funding		75,000	*****	75,000	*****	0	*****	0	*****
Excess Appr/(Funding)	-	0	*****	0	*****	0	*****	0	*****
Grand Total		75,000	*****	75,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
ANALYSIS OF BUDGET REQUEST
2003 - 2005

Authorization establishing this General Revenue funded appropriation was originally approved 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 has requested a Base Level budget in the amount of \$3,024,000 for each year of the biennium.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DHS – Division of Mental Health Services Code: 710	APPROPRIATION Name: Mental Health Services - Tracking and Treatment Program Code: 979	TREASURY FUND Name: Mental Health Services Code: DBA	ANALYSIS OF BUDGET REQUEST	PAGE 133
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ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Tracking and Treatment Program
Appropriation Code 979
Fund Name Mental Health Services
Fund Code DBA

Character Name	Expenditures					Agency Request												Recommendations				
	2001-02		2002-03		2002-03		2003-04					2004-05							Executive			
	Actual	Budget	Pos.	Authorized	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.	2003-04	Pos.	2004-05	Pos.	
Tracking and Treatment Program	3,093,241	3,024,000	0	3,100,000	0	3,024,000	0		0	0	3,024,000	0	3,024,000	0		0	0	3,024,000	0	3,024,000	0	
Grand Total	3,093,241	3,024,000	0	3,100,000	0	3,024,000	0		0	0	3,024,000	0	3,024,000	0		0	0	3,024,000	0	3,024,000	0	

Funding Sources Name	2001-02 Actual	2002-03 Budget	2002-03 Pos.	2002-03 Authorized	2002-03 Pos.	2003-04 Base Level	2003-04 Pos.	2003-04 Change Level	2003-04 Pos.	2003-04 Total	2003-04 Pos.	2004-05 Base Level	2004-05 Pos.	2004-05 Change Level	2004-05 Pos.	2004-05 Total	2004-05 Pos.	2003-04 Pos.	2004-05 Pos.	2004-05 Pos.
General Revenue	3,093,241	3,024,000	*****	*****	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	3,024,000
Total Funding	3,093,241	3,024,000	*****	*****	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	3,024,000
Excess Appro(Funding)	0	0	*****	*****	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0	*****	0
Grand Total	3,093,241	3,024,000	*****	*****	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	3,024,000

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Mental Health Services - Tracking and Treatment Program
 Appropriation Code 979
 Fund Name Mental Health Services
 Fund Code DBA

Character		Expenditures				
		2001-02	2002-03		2002-03	
Name	Code	Actual	Budget	Pos.	Authorized	Pos.
Tracking and Treatment Program	5900046	3,093,241	3,024,000	0	3,100,000	0
Grand Total		3,093,241	3,024,000	0	3,100,000	0

Funding Sources						
Name	Code					
General Revenue	4000010	3,093,241	3,024,000	*****	*****	*****
Total Funding		3,093,241	3,024,000	*****	*****	*****
Excess Appro/(Funding)		0	0	*****	*****	*****
Grand Total		3,093,241	3,024,000	*****	*****	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Tracking and Treatment Program
Appropriation Code 979
Fund Name Mental Health Services
Fund Code DBA

Character		Agency Request											
		2003-04						2004-05					
Name	Code	Base Level	Pos.	Change Level	Pos.	Total	Pos.	Base Level	Pos.	Change Level	Pos.	Total	Pos.
Tracking and Treatment Program	5900046	3,024,000	0	0	0	3,024,000	0	3,024,000	0	0	0	3,024,000	0
Grand Total		3,024,000	0	0	0	3,024,000	0	3,024,000	0	0	0	3,024,000	0

Funding Sources													
Name	Code												
General Revenue	4000010	3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****
Total Funding		3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****
Excess Appra/(Funding)		0	*****	0	*****	0	*****	0	*****	0	*****	0	*****
Grand Total		3,024,000	*****	0	*****	3,024,000	*****	3,024,000	*****	0	*****	3,024,000	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
Agency Code 710
Appropriation Name Mental Health Services - Tracking and Treatment Program
Appropriation Code 979
Fund Name Mental Health Services
Fund Code DBA

Character		Recommendations							
		Executive				Legislative			
		2003-04	Pos.	2004-05	Pos.	2003-04	Pos.	2004-05	Pos.
Tracking and Treatment Program	5900046	3,024,000	0	3,024,000	0	0	0	0	0
Grand Total		3,024,000	0	3,024,000	0	0	0	0	0

Funding Sources									
Name	Code								
General Revenue	4000010	3,024,000	*****	3,024,000	*****	0	*****	0	*****
Total Funding		3,024,000	*****	3,024,000	*****	0	*****	0	*****
Excess Appro/(Funding)		0	*****	0	*****	0	*****	0	*****
Grand Total		3,024,000	*****	3,024,000	*****	0	*****	0	*****

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Agency Name DEPARTMENT OF HUMAN SERVICES
 Agency Code 710
 Appropriation Name Arkansas State Hospital - Maintenance and Operation
 Appropriation Code 660
 Fund Name Hospital Maintenance and Operations
 Fund Code TSL

Character		Expenditures				
		2001-02	2002-03		2002-03	
		Actual	Budget	Pos.	Authorized	Pos.
Operating Expenses	5020002	1,526,590	0	0	0	0
Grand Total		1,526,590	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2003-05 BIENNIUM

Funding Sources						
Name	Code					
Trust Funds	4000050	1,526,590	0	*****	*****	*****
Total Funding		1,526,590	0	*****	*****	*****
Excess Appro/(Funding)		(0)	0	*****	*****	*****
Grand Total		1,526,590	0	*****	*****	*****

BIENNIAL BUDGET SUMMARY Counseling Associates, Inc. (Name of CMHC)				
LINE ITEM/TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 4,956,724.00	\$ 4,987,495.00	\$ 5,087,243.00	\$ 5,163,551.00
Fringe Benefits	\$ 779,500.00	\$ 360,067.00	\$ 813,959.00	\$ 826,168.00
Total Personal Services	\$ 5,736,224.00	\$ 5,847,562.00	\$ 5,901,202.00	\$ 5,989,719.00
Maintenance & Operation:				
Operating Expense	\$ 1,851,951.00	\$ 1,873,226.00	\$ 1,858,000.00	\$ 1,852,000.00
Conference Fees & Travel	\$ 127,275.00	\$ 122,535.00	\$ 123,000.00	\$ 118,000.00
Professional Fees	\$ 1,219,262.00	\$ 1,067,877.00	\$ 1,066,000.00	\$ 1,066,000.00
Capital Outlay	\$ 183,266.00	\$ 178,010.00	\$ 178,000.00	\$ 175,000.00
Total Maint. & Operation	\$ 3,381,754.00	\$ 3,241,648.00	\$ 3,225,000.00	\$ 3,211,000.00
TOTALS	\$ 9,117,978.00	\$ 9,089,210.00	\$ 9,126,202.00	\$ 9,200,719.00
Fund Balances				
General Revenues	\$ 1,418,170.00	\$ 1,480,856.00	\$ 1,480,939.00	\$ 1,480,939.00
Federal Revenues	\$ 6,401,195.00	\$ 6,111,336.00	\$ 6,119,996.00	\$ 6,129,996.00
Fees for Service	\$ 948,492.00	\$ 883,700.00	\$ 980,000.00	\$ 1,030,000.00
Other Contracts	\$ 187,921.00	\$ 102,800.00	\$ 115,000.00	\$ 130,000.00
Other Revenues	\$ 428,519.00	\$ 420,910.00	\$ 421,000.00	\$ 430,000.00
TOTAL FUNDING:	\$ 9,384,297.00	\$ 8,999,602.00	\$ 9,116,935.00	\$ 9,200,935.00

FUNDING SOURCES DETAIL					
Counseling Associates, Inc.					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 404,448	\$ 414,751	\$ 414,751	\$ 414,751	
CSP Part B	\$ 169,285	\$ 169,285	\$ 169,285	\$ 169,285	
Per Capita	\$ 517,106	\$ 517,106	\$ 517,106	\$ 517,106	
State Match	\$ 49,298	\$ 49,297	\$ 49,297	\$ 49,297	
Forensic Evaluations	\$ 12,500	\$ 22,000	\$ 22,000	\$ 22,000	
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	
Youth Services Contracts					
Other General Revenue	\$ 173,033	\$ 215,917	\$ 216,000	\$ 216,000	
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 245,472	\$ 245,471	\$ 245,471	\$ 245,471	
Medicaid	\$ 4,403,813	\$ 4,277,000	\$ 4,275,000	\$ 4,275,000	
Medicare	\$ 449,118	\$ 279,740	\$ 290,000	\$ 300,000	
Title XX	\$ 50,434	\$ 50,434	\$ 50,434	\$ 50,434	
AR Kids	\$ 112,719	\$ 110,000	\$ 110,000	\$ 110,000	
Homeless Grant	\$ 56,702	\$ 69,786	\$ 69,786	\$ 69,786	
HUD	\$ 27,500	\$ 28,000	\$ 28,000	\$ 28,000	
USDA	\$ 35,035	\$ 33,600	\$ 34,000	\$ 34,000	
Title III					
FEMA					
RSVP & VA					
Food Program					
Transitional Housing	\$ 182,738	\$ 200,000	\$ 200,000	\$ 200,000	
Other Federal Revenue	\$ 837,664	\$ 817,305	\$ 817,305	\$ 817,305	
FEES FOR SERVICE:					
Private Insurance	\$ 570,679	\$ 473,000	\$ 525,000	\$ 550,000	
Self Pay	\$ 323,340	\$ 363,500	\$ 400,000	\$ 420,000	
Other	\$ 54,473	\$ 47,200	\$ 55,000	\$ 60,000	
OTHER CONTRACTS:					
	\$ 187,921	\$ 102,800	\$ 115,000	\$ 130,000	
OTHER REVENUES:					
	\$ 428,519	\$ 420,910	\$ 421,000	\$ 430,000	
TOTAL FUNDING:	\$ 9,384,297	\$ 8,999,602	\$ 9,116,935	\$ 9,200,935	

BIENNIAL BUDGET SUMMARY Conselling Clinic (Name of CMHC)				
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 1,554,039.00	\$ 1,603,966.00	\$ 1,678,275.30	\$ 1,756,300.07
Fringe Benefits	\$ 320,691.00	\$ 386,317.00	\$ 401,769.68	\$ 417,840.47
Total Personal Services	\$ 1,874,730.00	\$ 1,990,283.00	\$ 2,080,044.98	\$ 2,174,140.53
Maintenance & Operation:				
Operating Expense	\$ 323,193.00	\$ 357,488.00	\$ 337,268.67	\$ 316,150.00
Conference Fees & Travel	\$ 23,635.00	\$ 31,310.00	\$ 31,000.00	\$ 31,000.00
Professional Fees	\$ 530,661.00	\$ 562,741.00	\$ 566,000.00	\$ 566,000.00
Capital Outlay	\$ 81,332.00	\$ 81,216.00	\$ 84,500.00	\$ 84,600.00
Total Maint. & Operation	\$ 958,821.00	\$ 1,032,755.00	\$ 1,018,768.67	\$ 997,750.00
TOTALS	\$ 2,833,551.00	\$ 3,023,038.00	\$ 3,098,813.65	\$ 3,171,890.53
Fund Balances				
General Revenues	\$ 1,256,764.00	\$ 1,300,140.00	\$ 1,300,140.00	\$ 1,300,140.00
Federal Revenues	\$ 970,033.00	\$ 891,824.00	\$ 899,825.00	\$ 906,825.00
Fees for Service	\$ 77,223.00	\$ 101,259.00	\$ 103,000.00	\$ 103,000.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 734,327.00	\$ 801,418.00	\$ 805,000.00	\$ 810,000.00
TOTAL FUNDING:	\$ 3,038,347.00	\$ 3,094,641.00	\$ 3,107,965.00	\$ 3,119,965.00

FUNDING SOURCES DETAIL					
Counseling Clinic					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 209,419	\$ 209,419	\$ 209,419	\$ 209,419	
CSP Part B	\$ 63,045	\$ 63,045	\$ 63,045	\$ 63,045	
Per Capita	\$ 196,400	\$ 196,400	\$ 196,400	\$ 196,400	
State Match	\$ 18,724	\$ 18,724	\$ 18,724	\$ 18,724	
Forensic Evaluations	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
CASSP	\$ 89,104	\$ 92,500	\$ 92,500	\$ 92,500	
Youth Services Contracts	\$ 675,572	\$ 715,552	\$ 715,552	\$ 715,552	
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 94,110	\$ 94,110	\$ 94,110	\$ 94,110	
Medicaid	\$ 817,689	\$ 753,346	\$ 760,000	\$ 765,000	
Medicare	\$ 20,686	\$ 7,148	\$ 8,000	\$ 10,000	
Title XX	\$ 18,215	\$ 18,215	\$ 18,215	\$ 18,215	
AR Kids					
Homeless Grant					
HUD					
USDA					
Title III					
FEMA					
RSVP & VA					
Food Program	\$ 19,333	\$ 19,005	\$ 19,500	\$ 19,500	
Transitional Housing					
Other Federal Revenue					
FEES FOR SERVICE:					
Private Insurance	\$ 48,771	\$ 64,260	\$ 65,000	\$ 65,000	
Self Pay	\$ 28,452	\$ 36,999	\$ 38,000	\$ 38,000	
Other					
OTHER CONTRACTS:					
OTHER REVENUES:					
	\$ 734,327	\$ 801,418	\$ 805,000	\$ 810,000	
TOTAL FUNDING:	\$ 3,038,347	\$ 3,094,641	\$ 3,107,965	\$ 3,119,965	

BIENNIAL BUDGET SUMMARY Counseling Services of Eastern Arkansas (Name of CMHC)				
UNBUDGETED TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 3,464,711.45	\$ 3,771,448.00	\$ 4,039,409.85	\$ 4,241,380.34
Fringe Benefits	\$ 1,007,471.00	\$ 1,307,394.00	\$ 1,400,059.00	\$ 1,470,062.00
Total Personal Services	\$ 4,472,182.45	\$ 5,078,842.00	\$ 5,439,468.85	\$ 5,711,442.34
Maintenance & Operation:				
Operating Expense	\$ 1,293,823.00	\$ 1,263,232.00	\$ 1,521,123.97	\$ 1,611,302.91
Conference Fees & Travel	\$ 289,513.00	\$ 277,026.00	\$ 286,110.63	\$ 295,545.18
Professional Fees	\$ 1,441,073.00	\$ 1,421,310.00	\$ 1,506,521.35	\$ 1,590,840.25
Capital Outlay	\$ 159,718.00	\$ 234,312.00	\$ 257,743.20	\$ 257,743.20
Total Maint. & Operation	\$ 3,184,127.00	\$ 3,195,880.00	\$ 3,571,499.15	\$ 3,755,431.54
TOTALS	\$ 7,656,309.45	\$ 8,274,722.00	\$ 9,010,968.00	\$ 9,466,873.88
Fund Balances				
General Revenues	\$ 1,898,741.00	\$ 1,861,044.00	\$ 1,954,096.20	\$ 2,051,801.01
Federal Revenues	\$ 5,987,600.00	\$ 6,251,540.00	\$ 6,857,825.45	\$ 7,200,716.72
Fees for Service	\$ 60,234.00	\$ 105,000.00	\$ 115,500.00	\$ 127,050.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 113,429.00	\$ 67,600.00	\$ 74,360.00	\$ 81,796.00
TOTAL FUNDING:	\$ 8,060,004.00	\$ 8,285,184.00	\$ 9,001,781.65	\$ 9,461,363.73

FUNDING SOURCES DETAIL					
Counseling Services of Eastern Arkansas					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 499,339	\$ 511,753	\$ 537,341	\$ 564,208	
CSP Part B	\$ 189,187	\$ 189,187	\$ 198,646	\$ 208,579	
Per Capita	\$ 462,344	\$ 461,708	\$ 484,793	\$ 509,033	
State Match	\$ 43,380	\$ 44,016	\$ 46,217	\$ 48,528	
Forensic Evaluations	\$ 7,087	\$ 10,000	\$ 10,500	\$ 11,025	
CASSP	\$ 115,898	\$ 92,500	\$ 97,125	\$ 101,981	
Youth Services Contracts	\$ 581,506	\$ 551,880	\$ 579,474	\$ 608,448	
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 226,158	\$ 228,376	\$ 239,795	\$ 251,785	
Medicaid	\$ 5,656,258	\$ 5,874,169	\$ 6,461,586	\$ 6,784,665	
Medicare	\$ 8,368	\$ 17,000	\$ 17,850	\$ 18,743	
Title XX	\$ 22,453	\$ 56,751	\$ 59,589	\$ 62,568	
AR Kids					
Homeless Grant					
HUD					
USDA					
Title III					
FEMA					
RSVP & VA					
Food Program					
Transitional Housing	\$ 74,363	\$ 75,244	\$ 79,006	\$ 82,957	
Other Federal Revenue					
FEES FOR SERVICE:					
Private Insurance	\$ 28,508	\$ 65,000	\$ 71,500	\$ 78,650	
Self Pay	\$ 31,726	\$ 40,000	\$ 44,000	\$ 48,400	
Other					
OTHER CONTRACTS:					
OTHER REVENUES:					
	\$ 113,429	\$ 67,600	\$ 74,360	\$ 81,796	
TOTAL FUNDING:	\$ 8,060,004	\$ 8,285,184	\$ 9,001,782	\$ 9,461,364	

BIENNIAL BUDGET SUMMARY				
Delta Counseling Associates				
(Name of CMHC)				
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 2,152,402.00	\$ 2,152,402.00	\$ 2,152,402.00	\$ 2,152,402.00
Fringe Benefits	\$ 521,164.00	\$ 631,224.00	\$ 662,785.20	\$ 695,924.46
Total Personal Services	\$ 2,673,566.00	\$ 2,783,626.00	\$ 2,815,187.20	\$ 2,848,326.46
Maintenance & Operation:				
Operating Expense	\$ 987,745.00	\$ 938,759.00	\$ 955,863.40	\$ 973,823.02
Conference Fees & Travel	\$ 111,734.00	\$ 89,723.00	\$ 93,859.15	\$ 98,202.11
Professional Fees	\$ 451,720.00	\$ 488,696.00	\$ 512,230.80	\$ 536,942.34
Capital Outlay	\$ 165,000.00	\$ 219,700.00	\$ 219,700.00	\$ 219,700.00
Total Maint. & Operation	\$ 1,716,199.00	\$ 1,736,878.00	\$ 1,781,653.35	\$ 1,828,667.47
TOTALS	\$ 4,389,765.00	\$ 4,520,504.00	\$ 4,596,840.55	\$ 4,676,993.93
Fund Balances				
General Revenues	\$ 927,262.00	\$ 931,721.00	\$ 933,721.00	\$ 933,721.00
Federal Revenues	\$ 3,108,978.00	\$ 3,102,800.00	\$ 3,107,906.80	\$ 3,113,268.94
Fees for Service	\$ 101,418.00	\$ 71,013.00	\$ 74,538.65	\$ 78,240.58
Other Contracts	\$ 153,994.00	\$ 346,923.00	\$ 353,320.50	\$ 353,321.00
Other Revenues	\$ 73,024.00	\$ 59,211.00	\$ 61,584.40	\$ 64,076.47
TOTAL FUNDING:	\$ 4,364,676.00	\$ 4,511,668.00	\$ 4,531,071.35	\$ 4,542,627.99

FUNDING SOURCES DETAIL				
Delta Counseling Associates				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 423,769	\$ 433,767	\$ 433,767	\$ 433,767
CSP Part B	\$ 82,233	\$ 82,233	\$ 82,233	\$ 82,233
Per Capita	\$ 263,136	\$ 263,136	\$ 263,136	\$ 263,136
State Match	\$ 25,085	\$ 25,085	\$ 25,085	\$ 25,085
Forensic Evaluations	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000
CASSP	\$ 84,652	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 36,387	\$ 22,000	\$ 24,000	\$ 24,000
Other General Revenue	\$ -	\$ -	\$ -	
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 127,654	\$ 127,654	\$ 127,654	\$ 127,654
Medicaid	\$ 2,623,878	\$ 2,623,878	\$ 2,623,878	\$ 2,623,878
Medicare	\$ 33,055	\$ 33,055	\$ 34,708	\$ 36,443
Title XX	\$ 32,741	\$ 33,001	\$ 33,001	\$ 33,001
AR Kids	\$ 105,636	\$ 105,636	\$ 105,636	\$ 105,636
Homeless Grant	\$ -	\$ -	\$ -	\$ -
HUD	\$ -	\$ -	\$ -	\$ -
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ 238	\$ 500	\$ 500	\$ 500
Food Program	\$ 68,528	\$ 69,081	\$ 72,535	\$ 76,162
Transitional Housing	\$ -	\$ -		
Other Federal Revenue	\$ -	\$ -		
DASAP/ ACT 486 Funds	\$ 117,248	\$ 109,995	\$ 109,995	\$ 109,995
FEES FOR SERVICE:				
Private Insurance	\$ 19,562	\$ 35,513	\$ 37,289	\$ 39,153
Self Pay	\$ 76,538	\$ 35,000	\$ 36,750	\$ 38,588
Other	\$ 5,318	\$ 500	\$ 500	\$ 500
OTHER CONTRACTS:				
Intake Probation Program	\$ 115,799	\$ 127,950	\$ 134,348	\$ 134,348
Hospital	\$ 4,895	\$ 5,900	\$ 5,900	\$ 5,900
Sexual Offender Program	\$ 33,070	\$ 208,073	\$ 208,073	\$ 208,073
Dept. of Corrections	\$ 230	\$ 5,000	\$ 5,000	\$ 5,000
OTHER REVENUES:				
SSDD	\$ 5,664	\$ 6,672	\$ 6,672	\$ 6,672
Misc	\$ 63,134	\$ 47,468	\$ 49,841	\$ 52,333
Headstart	\$ 4,226	\$ 5,071	\$ 5,071	\$ 5,071
TOTAL FUNDING:	\$ 4,364,676	\$ 4,511,668	\$ 4,531,071	\$ 4,542,628

BIENNIAL BUDGET SUMMARY Little Rock Community Mental Health Center (Name of CMHC)				
LINE ITEM/TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 3,989,920.94	\$ 3,831,626.33	\$ 3,950,316.33	\$ 3,950,316.33
Fringe Benefits	\$ 931,505.90	\$ 876,452.00	\$ 900,672.00	\$ 900,672.00
Total Personal Services	\$ 4,921,426.84	\$ 4,708,078.33	\$ 4,850,988.33	\$ 4,850,988.33
Maintenance & Operation:				
Operating Expense	\$ 3,893,486.79	\$ 3,957,132.00	\$ 4,024,444.00	\$ 4,110,644.00
Conference Fees & Travel	\$ 1,212.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Professional Fees	\$ 995,757.85	\$ 1,318,434.00	\$ 1,320,560.00	\$ 1,320,560.00
Capital Outlay	\$ 119,052.13	\$ 155,000.00	\$ 85,000.00	\$ 85,000.00
Total Maint. & Operation	\$ 5,009,509.02	\$ 5,432,066.00	\$ 5,431,504.00	\$ 5,517,704.00
TOTALS	\$ 9,930,935.86	\$ 10,140,144.33	\$ 10,282,492.33	\$ 10,368,692.33
Fund Balances				
General Revenues	\$ 1,576,659.45	\$ 1,589,486.00	\$ 1,589,486.00	\$ 1,589,486.00
Federal Revenues	\$ 6,757,722.99	\$ 6,553,404.10	\$ 6,613,404.10	\$ 6,713,404.10
Fees for Service	\$ 676,131.99	\$ 682,000.00	\$ 705,000.00	\$ 755,000.00
Other Contracts	\$ 810,789.00	\$ 1,049,717.00	\$ 1,049,717.00	\$ 1,049,717.00
Other Revenues	\$ 93,288.00	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL FUNDING:	\$ 9,914,591.43	\$ 9,964,607.10	\$ 10,057,607.10	\$ 10,207,607.10

FUNDING SOURCES DETAIL					
Little Rock Community Mental Health Center					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 642,439	\$ 636,147	\$ 636,147	\$ 636,147	
CSP Part B	\$ 284,858	\$ 284,858	\$ 284,858	\$ 284,858	
Per Capita	\$ 534,980	\$ 534,980	\$ 534,980	\$ 534,980	
State Match	\$ 51,001	\$ 51,001	\$ 51,001	\$ 51,001	
Forensic Evaluations	\$ 28,500	\$ 47,500	\$ 47,500	\$ 47,500	
CASSP	\$ 34,881	\$ 35,000	\$ 35,000	\$ 35,000	
Youth Services Contracts					
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 254,569	\$ 254,569	\$ 254,569	\$ 254,569	
Medicaid	\$ 5,557,942	\$ 5,040,000	\$ 5,100,000	\$ 5,200,000	
Medicare	\$ 100,186	\$ 100,000	\$ 100,000	\$ 100,000	
Title XX	\$ 61,671	\$ 111,775	\$ 111,775	\$ 111,775	
AR Kids					
Homeless Grant	\$ 59,996	\$ 59,859	\$ 59,859	\$ 59,859	
HUD	\$ 342,925	\$ 606,771	\$ 606,771	\$ 606,771	
USDA	\$ 28,468	\$ 27,650	\$ 27,650	\$ 27,650	
Title III					
FEMA					
RSVP & VA					
Food Program					
Transitional Housing					
Other Federal Revenue	\$ 351,966	\$ 352,780	\$ 352,780	\$ 352,780	
FEES FOR SERVICE:					
Private Insurance	\$ 9,868	\$ 20,000	\$ 20,000	\$ 20,000	
Self Pay	\$ 581,497	\$ 577,000	\$ 600,000	\$ 650,000	
Other	\$ 84,767	\$ 85,000	\$ 85,000	\$ 85,000	
OTHER CONTRACTS:					
	\$ 8,550	\$ 4,800	\$ 4,800	\$ 4,800	
	\$ 802,239	\$ 901,621	\$ 901,621	\$ 901,621	
		\$ 100,000	\$ 100,000	\$ 100,000	
		\$ 43,296	\$ 43,296	\$ 43,296	
OTHER REVENUES:					
	\$ 93,288	\$ 90,000	\$ 100,000	\$ 100,000	
TOTAL FUNDING:	\$ 9,914,591	\$ 9,964,607	\$ 10,057,607	\$ 10,207,607	

BIENNIAL BUDGET SUMMARY Mid-South Health Systems, Inc. (Name of CMHC)				
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 6,633,666.60	\$ 8,172,949.82	\$ 8,581,597.31	\$ 9,010,677.18
Fringe Benefits	\$ 1,417,466.00	\$ 1,901,133.00	\$ 2,076,747.00	\$ 2,180,584.00
Total Personal Services	\$ 8,051,132.60	\$ 10,074,082.82	\$ 10,658,344.31	\$ 11,191,261.18
Maintenance & Operation:				
Operating Expense	\$ 2,598,000.30	\$ 2,949,493.00	\$ 3,159,218.55	\$ 3,362,212.39
Conference Fees & Travel	\$ 277,748.00	\$ 250,544.00	\$ 260,195.04	\$ 270,349.08
Professional Fees	\$ 142,885.00	\$ 120,594.00	\$ 131,453.40	\$ 143,398.74
Capital Outlay	\$ 302,884.00	\$ 339,039.00	\$ 332,258.22	\$ 325,613.06
Total Maint. & Operation	\$ 3,321,517.30	\$ 3,659,670.00	\$ 3,883,125.21	\$ 4,101,573.27
TOTALS	\$ 11,372,649.90	\$ 13,733,752.82	\$ 14,541,469.52	\$ 15,292,834.44
Fund Balances				
General Revenues	\$ 2,984,187.00	\$ 2,711,545.00	\$ 2,844,372.25	\$ 2,983,840.86
Federal Revenues	\$ 7,752,105.00	\$ 9,279,659.00	\$ 9,656,074.14	\$ 9,956,736.80
Fees for Service	\$ 207,132.00	\$ 575,000.00	\$ 632,500.00	\$ 695,750.00
Other Contracts	\$ 60,978.00	\$ 137,400.00	\$ -	\$ -
Other Revenues	\$ 1,057,780.00	\$ 1,314,436.00	\$ 1,445,879.60	\$ 1,590,467.56
TOTAL FUNDING:	\$ 12,062,182.00	\$ 14,018,040.00	\$ 14,578,825.99	\$ 15,226,795.22

FUNDING SOURCES DETAIL				
Mid-South Health Systems, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 690,284	\$ 689,148	\$ 723,605	\$ 759,786
CSP Part B	\$ 295,716	\$ 295,716	\$ 310,502	\$ 326,027
Per Capita	\$ 719,317	\$ 719,317	\$ 755,283	\$ 793,047
State Match	\$ 68,574	\$ 68,574	\$ 72,003	\$ 75,603
Forensic Evaluations	\$ 46,100	\$ 20,000	\$ 21,000	\$ 22,050
CASSP	\$ 179,901	\$ 92,500	\$ 97,125	\$ 101,981
Youth Services Contracts	\$ 984,295	\$ 771,290	\$ 809,855	\$ 850,347
Other General Revenue		\$ 55,000	\$ 55,000	\$ 55,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 342,923	\$ 342,923	\$ 360,069	\$ 378,073
Medicaid	\$ 7,258,929	\$ 8,756,781	\$ 9,107,052	\$ 9,380,264
Medicare	\$ 8,368	\$ 50,000	\$ 52,500	\$ 55,125
Title XX	\$ 79,495	\$ 70,955	\$ 74,503	\$ 78,228
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing	\$ 62,390	\$ 59,000	\$ 61,950	\$ 65,048
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 122,553	\$ 125,000	\$ 137,500	\$ 151,250
Self Pay	\$ 84,579	\$ 450,000	\$ 495,000	\$ 544,500
Other				
OTHER CONTRACTS:				
	\$ 60,978	\$ 137,400		
OTHER REVENUES:				
	\$ 1,057,780	\$ 1,314,436	\$ 1,445,880	\$ 1,590,468
TOTAL FUNDING:	\$ 12,062,182	\$ 14,018,040	\$ 14,578,826	\$ 15,226,795

**BIENNIAL BUDGET SUMMARY
NORTH ARKANSAS HUMAN SERVICES, INC.**

(Name of CMHC)

LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 6,091,028.00	\$ 5,607,387.00	\$ 5,664,914.00	\$ 5,721,086.00
Fringe Benefits	\$ 1,613,980.00	\$ 1,362,595.00	\$ 1,376,574.00	\$ 1,390,224.00
Total Personal Services	\$ 7,705,008.00	\$ 6,969,982.00	\$ 7,041,488.00	\$ 7,111,310.00
Maintenance & Operation:				
Operating Expense	\$ 2,828,154.00	\$ 2,721,597.00	\$ 2,817,000.00	\$ 2,923,500.00
Conference Fees & Travel	\$ 218,889.00	\$ 266,812.00	\$ 280,000.00	\$ 285,000.00
Professional Fees	\$ 1,080,881.00	\$ 1,089,280.00	\$ 1,066,000.00	\$ 1,116,000.00
Capital Outlay	\$ 529,613.00	\$ 509,083.00	\$ 575,000.00	\$ 580,000.00
Total Maint. & Operation	\$ 4,657,537.00	\$ 4,586,772.00	\$ 4,738,000.00	\$ 4,904,500.00
TOTALS	\$ 12,362,545.00	\$ 11,556,754.00	\$ 11,779,488.00	\$ 12,015,810.00
Fund Balances				
General Revenues	\$ 2,921,404.00	\$ 2,680,376.00	\$ 2,599,707.00	\$ 2,699,707.00
Federal Revenues	\$ 6,929,568.00	\$ 6,475,212.00	\$ 6,634,781.00	\$ 6,726,103.00
Fees for Service	\$ 293,190.00	\$ 262,725.00	\$ 325,000.00	\$ 350,000.00
Other Contracts	\$ 2,074,881.00	\$ 1,960,363.00	\$ 2,035,000.00	\$ 2,050,000.00
Other Revenues	\$ 143,502.00	\$ 178,078.00	\$ 185,000.00	\$ 190,000.00
TOTAL FUNDING:	\$ 12,362,545.00	\$ 11,556,754.00	\$ 11,779,488.00	\$ 12,015,810.00

BIENNIAL BUDGET SUMMARY
NORTH ARKANSAS HUMAN SERVICES, INC.
(Name of CMHC)

LINE ITEM/TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 6,091,028.00	\$ 5,607,387.00	\$ 5,664,914.00	\$ 5,721,086.00
Fringe Benefits	\$ 1,613,980.00	\$ 1,362,595.00	\$ 1,376,574.00	\$ 1,390,224.00
Total Personal Services	\$ 7,705,008.00	\$ 6,969,982.00	\$ 7,041,488.00	\$ 7,111,310.00
Maintenance & Operation:				
Operating Expense	\$ 2,828,154.00	\$ 2,721,597.00	\$ 2,817,000.00	\$ 2,923,500.00
Conference Fees & Travel	\$ 218,889.00	\$ 266,812.00	\$ 280,000.00	\$ 285,000.00
Professional Fees	\$ 1,080,881.00	\$ 1,089,280.00	\$ 1,066,000.00	\$ 1,116,000.00
Capital Outlay	\$ 529,613.00	\$ 509,083.00	\$ 575,000.00	\$ 580,000.00
Total Maint. & Operation	\$ 4,657,537.00	\$ 4,586,772.00	\$ 4,738,000.00	\$ 4,904,500.00
TOTALS	\$ 12,362,545.00	\$ 11,556,754.00	\$ 11,779,488.00	\$ 12,015,810.00
Fund Balances				
General Revenues	\$ 2,921,404.00	\$ 2,680,376.00	\$ 2,599,707.00	\$ 2,699,707.00
Federal Revenues	\$ 6,929,568.00	\$ 6,475,212.00	\$ 6,634,781.00	\$ 6,726,103.00
Fees for Service	\$ 293,190.00	\$ 262,725.00	\$ 325,000.00	\$ 350,000.00
Other Contracts	\$ 2,074,881.00	\$ 1,960,363.00	\$ 2,035,000.00	\$ 2,050,000.00
Other Revenues	\$ 143,502.00	\$ 178,078.00	\$ 185,000.00	\$ 190,000.00
TOTAL FUNDING:	\$ 12,362,545.00	\$ 11,556,754.00	\$ 11,779,488.00	\$ 12,015,810.00

FUNDING SOURCES DETAIL				
NORTH ARKANSAS HUMAN SERVICES, INC.				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 666,712	\$ 666,712	\$ 666,712	\$ 666,712
CSP Part B	\$ 209,334	\$ 209,334	\$ 209,334	\$ 209,334
Per Capita	\$ 591,831	\$ 574,034	\$ 574,034	\$ 574,034
State Match	\$ 96,429	\$ 54,627	\$ 54,627	\$ 54,627
Forensic Evaluations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CASSP	\$ 66,324	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts	\$ 1,051,214	\$ 1,002,778	\$ 1,000,000	\$ 1,100,000
Other General Revenue	\$ 214,560	\$ 77,891		
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 277,702	\$ 270,375	\$ 270,375	\$ 270,375
Medicaid	\$ 5,127,026	\$ 5,132,935	\$ 5,143,057	\$ 5,234,379
Medicare	\$ 47,500	\$ 55,000	\$ 75,000	\$ 75,000
Title XX	\$ 89,705	\$ 108,209	\$ 108,209	\$ 108,209
AR Kids				
Homeless Grant	\$ 454,021	\$ 313,140	\$ 313,140	\$ 313,140
HUD	\$ 319,630	\$ 308,914	\$ 325,000	\$ 325,000
USDA				
Title III				
FEMA				
RSVP & VA	\$ 56,972	\$ 61,200	\$ 50,000	\$ 50,000
Food Program				
Transitional Housing	\$ 168,400			
Other Federal Revenue	\$ 388,612	\$ 225,439	\$ 350,000	\$ 350,000
FEES FOR SERVICE:				
Private Insurance	\$ 191,000	\$ 175,000	\$ 225,000	\$ 250,000
Self Pay	\$ 102,190	\$ 87,725	\$ 100,000	\$ 100,000
Other				
OTHER CONTRACTS:				
	\$ 109,283	\$ 120,613	\$ 125,000	\$ 125,000
	\$ 1,165,209	\$ 1,117,865	\$ 1,150,000	\$ 1,150,000
	\$ 580,462	\$ 505,614	\$ 540,000	\$ 550,000
	\$ 2,500			
	\$ 217,427	\$ 216,271	\$ 220,000	\$ 225,000
OTHER REVENUES:	\$ -	\$ -	\$ -	\$ -
	\$ 118,502	\$ 153,078	\$ 160,000	\$ 165,000
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL FUNDING:	\$ 12,362,545	\$ 11,556,754	\$ 11,779,488	\$ 12,015,810

(Name of CMHC)

LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 3,590,788.41	\$ 3,713,898.00	\$ 3,769,606.47	\$ 3,826,150.57
Fringe Benefits	\$ 1,226,027.58	\$ 1,453,112.00	\$ 1,482,174.00	\$ 1,511,818.00
Total Personal Services	\$ 4,816,815.99	\$ 5,167,010.00	\$ 5,251,780.47	\$ 5,337,968.57
Maintenance & Operation:				
Operating Expense	\$ 941,016.00	\$ 875,085.00	\$ 908,050.50	\$ 891,567.75
Conference Fees & Travel	\$ 87,762.00	\$ 94,022.00	\$ 90,892.00	\$ 92,457.00
Professional Fees	\$ 863,310.00	\$ 982,675.00	\$ 922,820.00	\$ 952,497.50
Capital Outlay	\$ 182,806.00	\$ 222,823.00	\$ 202,814.50	\$ 212,818.75
Total Maint. & Operation	\$ 2,074,894.00	\$ 2,174,605.00	\$ 2,124,577.00	\$ 2,149,341.00
TOTALS	\$ 6,891,709.99	\$ 7,341,615.00	\$ 7,376,357.47	\$ 7,487,309.57
Fund Balances				
General Revenues	\$ 1,406,645.00	\$ 1,527,219.00	\$ 1,468,918.50	\$ 1,498,068.75
Federal Revenues	\$ 5,889,271.00	\$ 5,647,904.00	\$ 5,470,851.50	\$ 5,273,092.25
Fees for Service	\$ 89,246.00	\$ 262,448.00	\$ 175,847.00	\$ 219,147.50
Other Contracts	\$ 313.00	\$ 225.00	\$ 269.00	\$ 247.00
Other Revenues	\$ 158,062.00	\$ 161,363.00	\$ 159,712.50	\$ 160,537.75
TOTAL FUNDING:	\$ 7,543,537.00	\$ 7,599,159.00	\$ 7,275,598.50	\$ 7,151,093.25

FUNDING SOURCES DETAIL					
Ouachita Regional Counseling & Mental Health Ctr., Inc. dba Community Counseling Services, Inc.					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 480,047	\$ 481,520	\$ 481,520	\$ 481,520	
CSP Part B	\$ 144,682	\$ 144,682	\$ 144,682	\$ 144,682	
Per Capita	\$ 424,961	\$ 424,961	\$ 424,961	\$ 424,961	
State Match	\$ 40,513	\$ 40,513	\$ 40,513	\$ 40,513	
Forensic Evaluations	\$ 12,000	\$ 14,500	\$ 14,500	\$ 14,500	
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -	
Other General Revenue	\$ 234,442	\$ 351,043	\$ 292,743	\$ 321,893	
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 197,828	\$ 197,828	\$ 197,828	\$ 197,828	
Medicaid	\$ 4,988,895	\$ 4,785,865	\$ 4,589,644	\$ 4,401,469	
Medicare	\$ 70,719	\$ 83,855	\$ 77,287	\$ 80,571	
Title XX	\$ 47,606	\$ 47,606	\$ 47,606	\$ 47,606	
AR Kids	\$ 204,926	\$ 118,911	\$ 161,919	\$ 140,415	
Homeless Grant	\$ -	\$ -	\$ -	\$ -	
HUD	\$ -	\$ -	\$ -	\$ -	
USDA	\$ -	\$ -	\$ -	\$ -	
Title III	\$ -	\$ -	\$ -	\$ -	
FEMA	\$ -	\$ -	\$ -	\$ -	
RSVP & VA	\$ -	\$ -	\$ -	\$ -	
Food Program	\$ 52,231	\$ 52,397	\$ 52,314	\$ 52,356	
Transitional Housing	\$ -	\$ -	\$ -	\$ -	
Other Federal Revenue	\$ 327,066	\$ 361,442	\$ 344,254	\$ 352,848	
FEES FOR SERVICE:					
Private Insurance	\$ 30,898	\$ 63,157	\$ 47,028	\$ 55,092	
Self Pay	\$ 39,003	\$ 129,580	\$ 84,292	\$ 106,936	
Other	\$ 19,345	\$ 69,711	\$ 44,528	\$ 57,120	
OTHER CONTRACTS:					
	\$ 313	\$ 225	\$ 269	\$ 247	
OTHER REVENUES:					
	\$ 158,062	\$ 161,363	\$ 159,713	\$ 160,538	
TOTAL FUNDING:	\$ 7,543,537	\$ 7,599,159	\$ 7,275,599	\$ 7,151,093	

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

LINE ITEM/TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 2,037,846.00	\$ 2,305,907.00	\$ 2,375,082.00	\$ 2,446,335.00
Fringe Benefits	\$ 368,561.00	\$ 520,094.00	\$ 535,697.00	\$ 551,768.00
Total Personal Services	\$ 2,406,407.00	\$ 2,826,001.00	\$ 2,910,779.00	\$ 2,998,103.00
Maintenance & Operation:				
Operating Expense	\$ 784,479.00	\$ 864,688.00	\$ 890,630.00	\$ 917,353.00
Conference Fees & Travel	\$ 84,171.00	\$ 146,500.00	\$ 150,895.00	\$ 155,422.00
Professional Fees	\$ 7,220.00	\$ 15,100.00	\$ 15,553.00	\$ 16,020.00
Capital Outlay	\$ 22,076.00	\$ 17,945.00	\$ 18,483.00	\$ 19,038.00
Total Maint. & Operation	\$ 897,946.00	\$ 1,044,233.00	\$ 1,075,561.00	\$ 1,107,833.00
TOTALS	\$ 3,304,353.00	\$ 3,870,234.00	\$ 3,986,340.00	\$ 4,105,936.00
Fund Balances				
General Revenues	\$ 775,756.00	\$ 781,630.00	\$ 805,079.00	\$ 829,231.00
Federal Revenues	\$ 2,237,334.00	\$ 2,198,315.00	\$ 2,264,263.00	\$ 2,332,192.00
Fees for Service	\$ 304,164.00	\$ 345,853.00	\$ 356,228.00	\$ 366,915.00
Other Contracts	\$ 527,657.00	\$ 544,436.00	\$ 560,769.00	\$ 577,592.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 3,844,911.00	\$ 3,870,234.00	\$ 3,986,339.00	\$ 4,105,930.00

FUNDING SOURCES DETAIL				
Ozark Counseling Services, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 279,706	\$ 278,724	\$ 287,086	\$ 295,698
CSP Part B	\$ 90,838	\$ 90,837	\$ 93,562	\$ 96,369
Per Capita	\$ 266,192	\$ 266,192	\$ 274,178	\$ 282,403
State Match	\$ 25,377	\$ 25,377	\$ 26,138	\$ 26,922
Forensic Evaluations	\$ 5,500	\$ 15,000	\$ 15,450	\$ 15,914
CASSP	\$ 91,438	\$ 92,500	\$ 95,275	\$ 98,133
Youth Services Contracts				
Other General Revenue	\$ 16,705	\$ 13,000	\$ 13,390	\$ 13,792
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 123,540	\$ 123,771	\$ 127,484	\$ 131,309
Medicaid	\$ 1,917,932	\$ 1,827,182	\$ 1,881,997	\$ 1,938,457
Medicare	\$ 108,272	\$ 126,016	\$ 129,796	\$ 133,690
Title XX	\$ 28,044	\$ 28,044	\$ 28,885	\$ 29,752
AR Kids	\$ 59,546	\$ 93,302	\$ 96,101	\$ 98,984
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 80,561	\$ 88,386	\$ 91,038	\$ 93,769
Self Pay	\$ 156,429	\$ 188,222	\$ 193,868	\$ 199,684
Other	\$ 67,174	\$ 69,245	\$ 71,322	\$ 73,462
OTHER CONTRACTS:				
DWI/Alcohol Safety Program	\$ 74,733	\$ 79,422	\$ 81,805	\$ 84,259
Substance Abuse	\$ 32,267	\$ 44,534	\$ 45,870	\$ 47,246
Treatment Foster Care	\$ 413,719	\$ 420,480	\$ 433,094	\$ 446,087
Links	\$ -	\$ -	\$ -	\$ -
DCFS Family Counseling	\$ 6,938	\$ -	\$ -	\$ -
OTHER REVENUES:				
TOTAL FUNDING:	\$ 3,844,911	\$ 3,870,234	\$ 3,986,339	\$ 4,105,930

BIENNIAL BUDGET SUMMARY OZARK GUIDANCE CENTER (Name of CMHC)					
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
Personal Services:					
Regular Salaries	\$ 10,375,804.04	\$ 11,934,589.09	\$ 12,411,967.00	\$	12,908,441.00
Fringe Benefits	\$ 2,775,062.96	\$ 2,799,214.00	\$ 2,911,183.00	\$	3,027,630.00
Total Personal Services	\$ 13,150,867.00	\$ 14,733,803.09	\$ 15,323,150.00	\$	15,936,071.00
Maintenance & Operation:					
Operating Expense	\$ 3,207,046.77	\$ 2,986,773.00	\$ 3,106,243.00	\$	3,230,493.00
Conference Fees & Travel	\$ 105,075.16	\$ 189,320.03	\$ 165,987.00	\$	172,627.00
Professional Fees	\$ 822,107.00	\$ 848,301.00	\$ 882,233.00	\$	917,522.00
Capital Outlay	\$ 1,464,127.98	\$ 777,636.00	\$ 808,741.00	\$	841,091.00
Total Maint. & Operation	\$ 5,598,356.91	\$ 4,802,030.03	\$ 4,963,204.00	\$	5,161,733.00
TOTALS	\$ 18,749,223.91	\$ 19,535,833.12	\$ 20,286,354.00	\$	21,097,804.00
Fund Balances					
General Revenues	\$ 1,909,645.20	\$ 1,916,761.00	\$ 1,993,432.00	\$	2,073,170.00
Federal Revenues	\$ 12,859,486.94	\$ 14,568,149.00	\$ 15,150,874.00	\$	15,756,908.00
Fees for Service	\$ 890,756.00	\$ 1,150,136.00	\$ 1,196,141.00	\$	1,243,986.00
Other Contracts	\$ 1,001,737.00	\$ 1,045,748.00	\$ 1,087,578.00	\$	1,131,081.00
Other Revenues	\$ 1,185,201.00	\$ 608,436.00	\$ 632,773.00	\$	658,084.00
TOTAL FUNDING:	\$ 17,846,826.14	\$ 19,289,230.00	\$ 20,060,798.00	\$	20,863,229.00

FUNDING SOURCES DETAIL				
OZARK GUIDANCE CENTER				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 668,047	\$ 678,600	\$ 705,744	\$ 733,974
CSP Part B	\$ 245,017	\$ 245,017	\$ 254,818	\$ 265,011
Per Capita	\$ 738,030	\$ 738,012	\$ 767,532	\$ 798,233
State Match	\$ 70,357	\$ 70,356	\$ 73,170	\$ 76,097
Forensic Evaluations	\$ 51,000	\$ 62,496	\$ 64,996	\$ 67,596
CASSP	\$ 63,351	\$ 23,316	\$ 24,249	\$ 25,219
Youth Services Contracts			\$ -	\$ -
Other General Revenue	\$ 73,843	\$ 98,964	\$ 102,923	\$ 107,040
			\$ -	\$ -
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 347,941	\$ 347,936	\$ 361,853	\$ 376,327
Medicaid	\$ 11,564,955	\$ 13,244,571	\$ 13,774,354	\$ 14,325,328
Medicare	\$ 206,652	\$ 209,576	\$ 217,959	\$ 226,677
Title XX	\$ 70,761	\$ 71,806	\$ 74,678	\$ 77,665
AR Kids				
Homeless Grant	\$ 58,722	\$ 59,856	\$ 62,250	\$ 64,740
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 111,265	\$ 108,804	\$ 113,156	\$ 117,682
Transitional Housing				
Other Federal Revenue	\$ 499,191	\$ 525,600	\$ 546,624	\$ 568,489
FEES FOR SERVICE:				
Private Insurance	\$ 411,477	\$ 527,649	\$ 548,755	\$ 570,705
Self Pay	\$ 484,771	\$ 613,226	\$ 637,755	\$ 663,265
Other	\$ (5,492)	\$ 9,261	\$ 9,631	\$ 10,016
OTHER CONTRACTS:				
	\$ 1,001,737	\$ 1,045,748	\$ 1,087,578	\$ 1,131,081
OTHER REVENUES:				
	\$ 1,185,201	\$ 608,436	\$ 632,773	\$ 658,084
TOTAL FUNDING:	\$ 17,846,826	\$ 19,289,230	\$ 20,060,798	\$ 20,863,229

FUNDING SOURCES DETAIL					
PROFESSIONAL COUNSELING ASSOCIATES					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 568,126	\$ 586,069	\$ 603,651	\$ 621,761	
CSP Part B	\$ 221,227	\$ 221,227	\$ 227,864	\$ 234,700	
Per Capita	\$ 684,265	\$ 684,265	\$ 826,022	\$ 850,803	
State Match	\$ 65,233	\$ 65,233	\$ 67,190	\$ 69,206	
Forensic Evaluations	\$ 45,000	\$ -	\$ -	\$ -	
CASSP	\$ 90,927	\$ 92,500	\$ 95,275	\$ 98,133	
Youth Services Contracts	\$ 287,977	\$ 324,165	\$ 333,890	\$ 343,907	
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 326,773	\$ 331,772	\$ 341,725	\$ 351,977	
Medicaid	\$ 2,712,462	\$ 2,551,387	\$ 2,627,929	\$ 2,706,766	
Medicare	\$ 46,326	\$ 45,000	\$ 46,350	\$ 47,741	
Title XX	\$ 70,089	\$ 70,089	\$ 72,192	\$ 74,357	
AR Kids	\$ 72,236	\$ 72,000	\$ 74,160	\$ 76,385	
Homeless Grant	\$ -	\$ -	\$ -	\$ -	
HUD	\$ -	\$ -	\$ -	\$ -	
USDA	\$ -	\$ -	\$ -	\$ -	
Title III	\$ -	\$ -	\$ -	\$ -	
FEMA	\$ -	\$ -	\$ -	\$ -	
RSVP & VA	\$ -	\$ -	\$ -	\$ -	
Food Program	\$ 39,312	\$ 43,260	\$ 44,558	\$ 45,895	
Transitional Housing	\$ -	\$ -	\$ -	\$ -	
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	
FEES FOR SERVICE:					
Private Insurance	\$ 151,849	\$ 150,000	\$ 154,500	\$ 159,135	
Self Pay	\$ 193,503	\$ 190,000	\$ 195,700	\$ 201,571	
Other	\$ 71,533	\$ 163,300	\$ 168,199	\$ 173,245	
OTHER CONTRACTS:					
OTHER REVENUES:	\$ 94,536	\$ 73,000	\$ 75,190	\$ 77,446	
TOTAL FUNDING:	\$ 5,741,374	\$ 5,663,267	\$ 5,954,394	\$ 6,133,026	

MAINTENANCE & OPERATIONS SUMMARY

PROFESSIONAL COUNSELING ASSOCIATES

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(Name of CMHC)

BUDGET LINE ITEM	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
OPERATING EXPENSES:				
Advertising	\$ 11,767	\$ 12,708	\$ 13,090	\$ 13,482
Auditing/Accounting	\$ 21,530	\$ 23,252	\$ 23,950	\$ 24,668
Board Expenses	\$ 4,028	\$ 4,350	\$ 4,481	\$ 4,615
Books & Publications	\$ 1,454	\$ 1,570	\$ 1,617	\$ 1,666
CARF Expenses	\$ -	\$ 10,000	\$ 10,300	\$ 10,609
Client/Program Expenses	\$ 55,794	\$ 60,258	\$ 62,065	\$ 63,927
Debt Retirement (Interest)	\$ 74,795	\$ 80,779	\$ 83,202	\$ 85,698
Debt Retirement (Principal)	\$ -	\$ -	\$ -	\$ -
Donations	\$ 35	\$ 38	\$ 39	\$ 40
Drugs/Medicines	\$ 749	\$ 809	\$ 833	\$ 858
Dues/Memberships/Subscriptions	\$ 3,655	\$ 3,947	\$ 4,066	\$ 4,188
Education/Training/Travel	\$ -	\$ -	\$ -	\$ -
Equipment Purchases	\$ -	\$ -	\$ -	\$ -
Food & Kitchen	\$ 3,134	\$ 3,385	\$ 3,486	\$ 3,591
Housekeeping	\$ 35,890	\$ 38,761	\$ 39,924	\$ 41,122
Insurance - General	\$ 83,748	\$ 90,448	\$ 93,161	\$ 95,956
Interest Expense	\$ -	\$ -	\$ -	\$ -
Janitorial	\$ -	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -	\$ -
Legal Expenses	\$ 9,062	\$ 9,787	\$ 10,081	\$ 10,383
Maintenance/Repair - Building	\$ 19,364	\$ 20,913	\$ 21,541	\$ 22,187
Maintenance/Repair - Equipment	\$ 56,987	\$ 61,546	\$ 63,392	\$ 65,294
Maintenance/Repair - Vehicles	\$ 39,191	\$ 42,326	\$ 43,596	\$ 44,904
Postage	\$ 11,392	\$ 12,303	\$ 12,672	\$ 13,053
Printing	\$ 20,779	\$ 22,441	\$ 23,115	\$ 23,808
Recreation	\$ 5,330	\$ 5,756	\$ 5,929	\$ 6,107
Recruitment	\$ 7,694	\$ 8,310	\$ 8,559	\$ 8,816
Rent/Leases - Buildings	\$ 140,112	\$ 151,321	\$ 155,861	\$ 160,536
Rent/Leases - Equipment	\$ 5,590	\$ 6,037	\$ 6,218	\$ 6,405
Rent/Leases - Vehicles	\$ 6,420	\$ 6,934	\$ 7,142	\$ 7,356
Supplies - Office/Data Processing	\$ 34,437	\$ 37,192	\$ 38,308	\$ 39,457
Supplies - Program/Medical/Client	\$ 8,123	\$ 8,773	\$ 9,036	\$ 9,307
Taxes/Licenses/Fees	\$ 8,941	\$ 9,656	\$ 9,946	\$ 10,244
Telephone/Cell Phones/Beepers	\$ 83,534	\$ 90,217	\$ 92,923	\$ 95,711
Transcription	\$ 100,000	\$ 108,000	\$ 111,240	\$ 114,577
Utilities	\$ 54,808	\$ 59,193	\$ 60,968	\$ 62,797
Other Expenses	\$ 5,578	\$ 254	\$ 262	\$ 269
TOTAL OPERATING EXPENSE:	\$ 913,921	\$ 991,264	\$ 1,021,002	\$ 1,051,632

		BIENNIAL BUDGET SUMMARY SOUTH ARKANSAS REGIONAL HEALTH CENTER (Name of CMHC)			
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
Personal Services:					
Regular Salaries	\$ 4,075,635.22	\$ 3,966,000.87	\$ 4,164,300.91	\$ 4,372,515.96	
Fringe Benefits	\$ 1,017,797.99	\$ 1,125,862.00	\$ 1,182,155.10	\$ 1,241,262.86	
Total Personal Services	\$ 5,093,433.21	\$ 5,091,862.87	\$ 5,346,456.01	\$ 5,613,778.81	
Maintenance & Operation:					
Operating Expense	\$ 1,575,311.00	\$ 1,521,430.00	\$ 1,597,501.50	\$ 1,677,376.58	
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -	
Professional Fees	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Total Maint. & Operation	\$ 1,575,311.00	\$ 1,521,430.00	\$ 1,597,501.50	\$ 1,677,376.58	
TOTALS	\$ 6,668,744.21	\$ 6,613,292.87	\$ 6,943,957.51	\$ 7,291,155.39	
Fund Balances					
General Revenues	\$ 1,271,925.00	\$ 1,282,747.00	\$ 1,282,747.00	\$ 1,282,747.00	
Federal Revenues	\$ 3,881,649.00	\$ 3,841,897.00	\$ 4,014,464.80	\$ 4,192,440.00	
Fees for Service	\$ 526,631.00	\$ 518,400.00	\$ 544,320.00	\$ 571,536.00	
Other Contracts	\$ 788,339.00	\$ 478,950.00	\$ 502,897.50	\$ 540,000.00	
Other Revenues	\$ 664,652.00	\$ 604,200.00	\$ 640,000.00	\$ 712,000.00	
TOTAL FUNDING:	\$ 7,133,196.00	\$ 6,726,194.00	\$ 6,984,429.30	\$ 7,298,723.00	

FUNDING SOURCES DETAIL					
SOUTH ARKANSAS REGIONAL HEALTH CENTER					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 552,073	\$ 566,272	\$ 566,272	\$ 566,272	
CSP Part B	\$ 207,695	\$ 207,695	\$ 207,695	\$ 207,695	
Per Capita	\$ 393,287	\$ 393,287	\$ 393,287	\$ 393,287	
State Match	\$ 37,493	\$ 37,493	\$ 37,493	\$ 37,493	
Forensic Evaluations	\$ 6,500	\$ 8,000	\$ 8,000	\$ 8,000	
CASSP	\$ 74,877	\$ 70,000	\$ 70,000	\$ 70,000	
Youth Services Contracts					
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 188,041	\$ 188,041	\$ 188,041	\$ 188,041	
Medicaid	\$ 3,175,460	\$ 3,184,500	\$ 3,343,725	\$ 3,510,911	
Medicare	\$ 111,565	\$ 115,000	\$ 120,750	\$ 126,788	
Title XX	\$ 63,906	\$ 61,356	\$ 64,424	\$ 64,424	
AR Kids	\$ 90,424	\$ 90,500	\$ 95,025	\$ 99,776	
Homeless Grant					
HUD					
USDA	\$ 18,708	\$ 18,000	\$ 18,000	\$ 18,000	
Title III					
FEMA					
RSVP & VA	\$ 177,796	\$ 143,500	\$ 143,500	\$ 143,500	
Food Program	\$ 26,441	\$ 26,000	\$ 26,000	\$ 26,000	
Transitional Housing					
Other Federal Revenue	\$ 29,308	\$ 15,000	\$ 15,000	\$ 15,000	
FEES FOR SERVICE:					
Private Insurance	\$ 276,387	\$ 280,000	\$ 294,000	\$ 308,700	
Self Pay	\$ 224,101	\$ 221,200	\$ 232,260	\$ 243,873	
Other	\$ 26,143	\$ 17,200	\$ 18,060	\$ 18,963	
OTHER CONTRACTS:					
	\$ 788,339	\$ 478,950	\$ 502,898	\$ 540,000	
OTHER REVENUES:					
	\$ 664,652	\$ 604,200	\$ 640,000	\$ 712,000	
TOTAL FUNDING:	\$ 7,133,196	\$ 6,726,194	\$ 6,984,429	\$ 7,298,723	

BIENNIAL BUDGET SUMMARY Southeast Arkansas Behavioral Healthcare System, Inc. (Name of CMHC)				
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
Personal Services:				
Regular Salaries	\$ 3,590,097.00	\$ 4,138,548.00	\$ 4,138,548.00	\$ 4,138,548.00
Fringe Benefits	\$ 726,391.00	\$ 822,721.00	\$ 822,721.00	\$ 822,721.00
Total Personal Services	\$ 4,316,488.00	\$ 4,961,269.00	\$ 4,961,269.00	\$ 4,961,269.00
Maintenance & Operation:				
Operating Expense	\$ 864,883.00	\$ 919,400.00	\$ 932,500.00	\$ 960,800.00
Conference Fees & Travel	\$ 18,242.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
Professional Fees	\$ 14,969.00	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00
Capital Outlay	\$ 677,520.00	\$ 1,083,117.00	\$ 236,000.00	\$ 256,000.00
Total Maint. & Operation	\$ 1,575,614.00	\$ 2,055,977.00	\$ 1,201,960.00	\$ 1,250,260.00
TOTALS	\$ 5,892,102.00	\$ 7,017,246.00	\$ 6,163,229.00	\$ 6,211,529.00
Fund Balances				
General Revenues	\$ 1,236,231.00	\$ 1,253,472.00	\$ 1,253,472.00	\$ 1,253,472.00
Federal Revenues	\$ 3,981,425.00	\$ 4,129,923.00	\$ 4,210,257.00	\$ 4,258,557.00
Fees for Service	\$ 193,258.00	\$ 335,847.00	\$ 290,000.00	\$ 290,000.00
Other Contracts	\$ 183,993.00	\$ 200,337.00	\$ 176,000.00	\$ 176,000.00
Other Revenues	\$ 213,541.00	\$ 215,050.00	\$ 213,500.00	\$ 213,500.00
TOTAL FUNDING:	\$ 5,808,448.00	\$ 6,134,629.00	\$ 6,143,229.00	\$ 6,191,529.00

FUNDING SOURCES DETAIL					
Southeast Arkansas Behavioral Healthcare System, Inc.					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 527,570	\$ 541,811	\$ 541,811	\$ 541,811	
CSP Part B	\$ 139,843	\$ 139,843	\$ 139,843	\$ 139,843	
Per Capita	\$ 436,231	\$ 436,231	\$ 436,231	\$ 436,231	
State Match	\$ 41,587	\$ 41,587	\$ 41,587	\$ 41,587	
Forensic Evaluations	\$ 21,000	\$ 24,000	\$ 24,000	\$ 24,000	
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Youth Services Contracts					
Other General Revenue					
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 209,160	\$ 209,160	\$ 209,160	\$ 209,160	
Medicald	\$ 3,544,408	\$ 3,771,391	\$ 3,842,725	\$ 3,891,025	
Medicare	\$ 149,471	\$ 75,000	\$ 80,000	\$ 80,000	
Title XX	\$ 51,372	\$ 51,372	\$ 51,372	\$ 51,372	
AR Kids					
Homeless Grant					
HUD					
USDA	\$ 27,014	\$ 23,000	\$ 27,000	\$ 27,000	
Title III					
FEMA					
RSVP & VA					
Food Program					
Transitional Housing					
Other Federal Revenue					
FEES FOR SERVICE:					
Private Insurance	\$ 94,368	\$ 165,347	\$ 146,000	\$ 146,000	
Self Pay	\$ 82,021	\$ 148,000	\$ 126,000	\$ 126,000	
Other	\$ 16,869	\$ 22,500	\$ 18,000	\$ 18,000	
OTHER CONTRACTS:					
	\$ 25,992	\$ 25,000	\$ 25,000	\$ 25,000	
	\$ 62,239	\$ 55,239	\$ 55,239	\$ 55,239	
	\$ 55,236	\$ 85,178	\$ 55,236	\$ 55,236	
	\$ 40,526	\$ 34,920	\$ 40,525	\$ 40,525	
OTHER REVENUES:					
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
	\$ 138,541	\$ 140,050	\$ 138,500	\$ 138,500	
TOTAL FUNDING:	\$ 5,808,448	\$ 6,134,629	\$ 6,143,229	\$ 6,191,529	

BIENNIAL BUDGET SUMMARY Southwest Arkansas Counseling and Mental Health Center, Inc. (Name of CMHC)					
LINE ITEM TITLE	2002 Allocation	2003 Allocation	2004 Estimate	2005 Estimate	
Personal Services:					
Regular Salaries	\$ 5,195,496.03	\$ 5,381,165.73	\$ 5,542,600.70	\$ 5,708,878.72	
Fringe Benefits	\$ 946,683.94	\$ 975,084.46	\$ 1,004,336.99	\$ 1,034,467.10	
Total Personal Services	\$ 6,142,179.97	\$ 6,356,250.19	\$ 6,546,937.69	\$ 6,743,345.83	
Maintenance & Operation:					
Operating Expense	\$ 1,369,587.62	\$ 1,438,067.00	\$ 1,509,970.35	\$ 1,585,468.87	
Conference Fees & Travel	\$ 164,324.53	\$ 172,540.76	\$ 181,167.79	\$ 190,226.18	
Professional Fees	\$ 173,683.59	\$ 182,367.77	\$ 191,486.16	\$ 201,060.47	
Capital Outlay	\$ 190,367.86	\$ 199,886.25	\$ 209,880.57	\$ 220,374.59	
Total Maint. & Operation	\$ 1,897,963.60	\$ 1,992,861.78	\$ 2,092,504.87	\$ 2,197,130.11	
TOTALS	\$ 8,040,143.57	\$ 8,349,111.97	\$ 8,639,442.56	\$ 8,940,475.94	
Fund Balances					
General Revenues	\$ 1,932,511.36	\$ 1,927,511.36	\$ 1,927,511.36	\$ 1,927,511.36	
Federal Revenues	\$ 6,435,716.63	\$ 6,186,527.37	\$ 5,923,666.15	\$ 5,673,935.50	
Fees for Service	\$ 170,911.81	\$ 179,457.40	\$ 188,430.27	\$ 197,851.79	
Other Contracts	\$ 473,431.00	\$ 497,102.55	\$ 521,957.68	\$ 548,055.56	
Other Revenues	\$ 50,461.00	\$ 52,984.05	\$ 55,633.25	\$ 58,414.92	
TOTAL FUNDING:	\$ 9,063,031.80	\$ 8,843,582.73	\$ 8,617,198.71	\$ 8,405,769.13	

FUNDING SOURCES DETAIL				
Southwest Arkansas Counseling and Mental Health Center, Inc.				
(Name of CMHC)				
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 349,542	\$ 349,542	\$ 349,542	\$ 349,542
CSP Part B	\$ 108,211	\$ 108,211	\$ 108,211	\$ 108,211
Per Capita	\$ 339,363	\$ 339,363	\$ 339,363	\$ 339,363
State Match	\$ 32,352	\$ 32,352	\$ 32,352	\$ 32,352
Forensic Evaluations	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
CASSP	\$ 51,888	\$ 51,888	\$ 51,888	\$ 51,888
Youth Services Contracts	\$ 1,036,156	\$ 1,036,156	\$ 1,036,156	\$ 1,036,156
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 183,749	\$ 183,749	\$ 183,749	\$ 183,749
Medicaid	\$ 5,347,604	\$ 5,080,224	\$ 4,826,212	\$ 4,584,902
Medicare	\$ (8,744)	\$ 18,500	\$ 18,250	\$ 18,000
Title XX	\$ 48,492	\$ 46,068	\$ 43,764	\$ 41,576
AR Kids	\$ 132,561	\$ 125,933	\$ 119,636	\$ 113,655
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue	\$ 732,054	\$ 732,054	\$ 732,054	\$ 732,054
FEES FOR SERVICE:				
Private Insurance	\$ 78,700	\$ 82,635	\$ 86,767	\$ 91,105
Self Pay	\$ 92,212	\$ 96,823	\$ 101,664	\$ 106,747
Other				
OTHER CONTRACTS:				
	\$ 473,431	\$ 497,103	\$ 521,958	\$ 548,056
OTHER REVENUES:				
	\$ 50,461	\$ 52,984	\$ 55,633	\$ 58,415
TOTAL FUNDING:	\$ 9,063,032	\$ 8,843,583	\$ 8,617,199	\$ 8,405,769

BIENNIAL BUDGET SUMMARY Western Arkansas Counseling & Guidance Center, Inc. (Name of CMHC)					
LINE ITEM TITLE	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
Personal Services:					
Regular Salaries	\$ 4,595,396.24	\$ 4,907,500.25	\$ 5,224,344.97	\$ 5,381,075.26	
Fringe Benefits	\$ 876,321.00	\$ 993,500.00	\$ 1,089,373.01	\$ 1,150,105.54	
Total Personal Services	\$ 5,471,717.24	\$ 5,901,000.25	\$ 6,313,717.98	\$ 6,531,180.80	
Maintenance & Operation:					
Operating Expense	\$ 1,441,466.00	\$ 1,342,557.00	\$ 1,383,525.00	\$ 1,390,670.63	
Conference Fees & Travel	\$ 125,516.00	\$ 162,500.00	\$ 165,000.00	\$ 167,000.00	
Professional Fees	\$ 403,842.00	\$ 405,000.00	\$ 410,000.00	\$ 413,500.00	
Capital Outlay	\$ 229,838.00	\$ 225,000.00	\$ 220,000.00	\$ 220,000.00	
Total Maint. & Operation	\$ 2,200,662.00	\$ 2,135,057.00	\$ 2,178,525.00	\$ 2,191,170.63	
TOTALS	\$ 7,672,379.24	\$ 8,036,057.25	\$ 8,492,242.98	\$ 8,722,351.43	
Fund Balances					
General Revenues	\$ 1,928,017.00	\$ 1,974,238.00	\$ 2,261,461.00	\$ 2,305,950.00	
Federal Revenues	\$ 3,992,879.00	\$ 4,086,555.00	\$ 4,228,553.00	\$ 4,342,553.00	
Fees for Service	\$ 407,841.00	\$ 586,251.00	\$ 590,000.00	\$ 621,000.00	
Other Contracts	\$ 871,544.00	\$ 831,754.00	\$ 831,754.00	\$ 831,754.00	
Other Revenues	\$ 440,320.00	\$ 307,140.00	\$ 310,140.00	\$ 313,500.00	
TOTAL FUNDING:	\$ 7,640,601.00	\$ 7,765,938.00	\$ 8,221,908.00	\$ 8,414,757.00	

FUNDING SOURCES DETAIL					
Western Arkansas Counseling & Guidance Center, Inc.					
(Name of CMHC)					
FUNDING SOURCES	2002 Actual	2003 Allocation	2004 Estimate	2005 Estimate	
GENERAL REVENUES:					
CSP Part A	\$ 474,291	\$ 500,026	\$ 583,511	\$ 600,000	
CSP Part B	\$ 203,067	\$ 203,067	\$ 265,000	\$ 275,000	
Per Capita	\$ 576,139	\$ 627,572	\$ 690,000	\$ 690,000	
State Match	\$ 58,499	\$ 59,828	\$ 103,705	\$ 103,705	
Forensic Evaluations	\$ 49,000	\$ 49,000	\$ 50,000	\$ 60,000	
CASSP	\$ 92,500	\$ 92,500	\$ 127,000	\$ 135,000	
Youth Services Contracts	\$ 470,121	\$ 435,120	\$ 435,120	\$ 435,120	
Other General Revenue	\$ 4,400	\$ 7,125	\$ 7,125	\$ 7,125	
FEDERAL REVENUES:					
Mental Health Block Grant	\$ 247,908	\$ 299,581	\$ 299,581	\$ 299,581	
Medicaid	\$ 3,288,348	\$ 3,300,000	\$ 3,400,000	\$ 3,500,000	
Medicare	\$ 77,602	\$ 82,696	\$ 86,000	\$ 88,000	
Title XX	\$ 43,344	\$ 66,606	\$ 89,400	\$ 89,400	
AR Kids	\$ 242,105	\$ 250,000	\$ 265,000	\$ 275,000	
Homeless Grant					
HUD					
USDA					
Title III					
FEMA					
RSVP & VA	\$ 83,500	\$ 78,572	\$ 78,572	\$ 78,572	
Food Program	\$ 10,072	\$ 9,100	\$ 10,000	\$ 12,000	
Transitional Housing					
Other Federal Revenue					
FEES FOR SERVICE:					
Private Insurance	\$ 139,524	\$ 200,000	\$ 210,000	\$ 220,000	
Self Pay	\$ 163,664	\$ 180,000	\$ 190,000	\$ 200,000	
Other	\$ 78,269	\$ 156,851	\$ 160,000	\$ 170,000	
EAP, Other	\$ 26,384	\$ 29,400	\$ 30,000	\$ 31,000	
OTHER CONTRACTS:					
DWI (ADAP)	\$ 156,472	\$ 153,912	\$ 153,912	\$ 153,912	
Horizon (ADAP)	\$ 715,072	\$ 677,842	\$ 677,842	\$ 677,842	
OTHER REVENUES:					
Investments	\$ 84,169	\$ 155,140	\$ 155,140	\$ 157,500	
Rents	\$ 27,332	\$ 28,000	\$ 30,000	\$ 30,000	
Other Receipts	\$ 328,819	\$ 124,000	\$ 125,000	\$ 126,000	
TOTAL FUNDING:	\$ 7,640,601	\$ 7,765,938	\$ 8,221,908	\$ 8,414,757	