

HANDOUT E1

OFFICES OF SHARED SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
SECRETARY'S OFFICE				
REGULAR SALARIES	236,385.18	183,730.31	10,407.63	42,247.24
PERSONAL SVCS MATCH (FRINGE)	50,832.01	39,509.17	2,238.05	9,084.79
TOTAL SECRETARY'S OFFICE	287,217.19	223,239.48	12,645.68	51,332.03
DIRECTORS'S OFFICE				
REGULAR SALARIES	837,476.03	351,314.31	221,478.31	264,683.41
PERSONAL SVCS MATCH (FRINGE)	244,636.53	102,623.02	64,696.40	77,317.11
MAINTENANCE & OPERATIONS	93,953.63	39,412.78	24,846.91	29,693.94
CONFERENCE FEES & TRAVEL	1,134.18	475.78	299.94	358.46
TOTAL DIRECTOR'S OFFICE	1,177,200.37	493,825.89	311,321.56	372,052.92
OFFICE OF LEGISLATIVE & INTERGOVERNMENTAL AFFAIRS				
REGULAR SALARIES	396,499.43	167,999.91	168,768.62	59,730.90
PERSONAL SVCS MATCH (FRINGE)	146,334.11	62,002.90	62,286.61	22,044.60
MAINTENANCE & OPERATIONS	47,535.92	20,141.34	20,233.50	7,161.08
CONFERENCE FEES & TRAVEL	55.00	23.30	23.41	8.29
TOTAL OFFICE OF LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS	590,424.46	250,167.45	251,312.14	88,944.87
OFFICE OF SECURITY AND COMPLIANCE				
REGULAR SALARIES	1,072,135.84	610,919.79	361,129.48	100,086.57
PERSONAL SVCS MATCH (FRINGE)	399,663.79	227,734.68	134,619.49	37,309.62
MAINTENANCE & OPERATIONS	145,352.50	82,824.13	48,959.35	13,569.02
CONFERENCE FEES & TRAVEL	556.46	317.08	187.43	51.95
TOTAL OFFICE OF SECURITY AND COMPLIANCE	1,617,708.59	921,795.68	544,895.75	151,017.16
OFFICE OF CHIEF COUNSEL ADMINISTRATIVE OPERATIONS				
REGULAR SALARIES	6,740,284.01	4,648,374.32	1,830,841.94	261,067.75
EXTRA HELP	55,513.83	38,284.60	15,079.05	2,150.18
PERSONAL SVCS MATCH (FRINGE)	2,455,746.49	1,693,582.78	667,046.62	95,117.09
MAINTENANCE & OPERATIONS	585,021.54	403,454.68	158,907.54	22,659.32
CONFERENCE FEES & TRAVEL	3,799.74	2,620.46	1,032.11	147.17
PROF. FEES & SERVICES	36,915.11	25,458.16	10,027.13	1,429.82
TOTAL OFFICE OF CHIEF COUNSEL ADMINISTRATIVE OPERATIONS	9,877,280.72	6,811,775.00	2,682,934.39	382,571.33
OFFICE OF CHIEF COUNSEL - APPEALS & HEARING ADMIN				
REGULAR SALARIES	1,800,362.03	694,217.23	722,971.29	383,173.51
EXTRA HELP	2,600.00	1,002.56	1,044.08	553.36
PERSONAL SVCS MATCH (FRINGE)	664,482.66	256,223.64	266,836.27	141,422.75
MAINTENANCE & OPERATIONS	245,694.96	94,739.65	98,663.71	52,291.60
TOTAL OCC - APPEALS & HEARING ADMIN	2,713,139.65	1,046,183.08	1,089,515.35	577,441.22
TOTAL OFFICE OF CHIEF COUNSEL	12,590,420.37	7,857,958.08	3,772,449.74	960,012.55
OFFICE OF THE CHIEF FISCAL OFFICER - DIRECT PROGRAM EXPENSES				
CONSOLIDATED COST INVENTORY - WAREHOUSE/PRINTSHOP	625,329.33	-	-	625,329.33
SUBTOTAL DIRECT PROGRAM EXPENSES	625,329.33	-	-	625,329.33
OFFICE OF THE CHIEF FISCAL OFFICER - OFFICE OF FINANCE ADMINISTRATION				
REGULAR SALARIES	7,133,010.07	3,270,391.76	2,305,130.50	1,557,487.81
EXTRA HELP	75,300.67	34,524.37	24,334.45	16,441.85
PERSONAL SVCS MATCH (FRINGE)	2,880,124.78	1,320,499.52	930,752.01	628,873.25
MAINTENANCE & OPERATIONS	1,574,685.12	721,972.52	508,881.20	343,831.40
CONFERENCE FEES & TRAVEL	2,227.31	1,021.19	719.79	486.33
PROF. FEES & SERVICES	526,023.91	241,175.08	169,991.88	114,856.95
SUBTOTAL OFFICE OF FINANCE ADMINISTRATION	12,191,371.86	5,589,584.44	3,939,809.83	2,661,977.59
TOTAL OFFICE OF CHIEF FISCAL OFFICER	12,816,701.19	5,589,584.44	3,939,809.83	3,287,306.92

OFFICES OF SHARED SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
OFFICE OF PAYMENT INTEGRITY				
REGULAR SALARIES	1,071,876.63	431,082.92	346,391.69	294,402.02
PERSONAL SVCS MATCH (FRINGE)	411,271.93	165,403.64	132,908.19	112,960.10
MAINTENANCE & OPERATIONS	139,769.14	56,211.77	45,168.32	38,389.05
TOTAL OFFICE OF PAYMENT INTEGRITY	1,622,917.70	652,698.33	524,468.20	445,751.17
OFFICE OF CHIEF PROCUREMENT				
REGULAR SALARIES	2,428,581.81	1,013,918.86	678,418.81	736,244.14
PERSONAL SVCS MATCH (FRINGE)	982,668.93	410,258.60	274,506.33	297,904.00
MAINTENANCE & OPERATIONS	328,890.88	137,310.04	91,874.92	99,705.92
CONFERENCE FEES & TRAVEL	17.95	7.49	5.01	5.45
TOTAL OFFICE OF CHIEF PROCUREMENT	3,740,159.57	1,561,494.99	1,044,805.07	1,133,859.51
OFFICE OF INFORMATION TECHNOLOGY				
REGULAR SALARIES	6,095,203.96	1,760,284.72	2,272,957.30	2,061,961.94
PERSONAL SVCS MATCH (FRINGE)	2,162,684.20	624,579.59	806,484.72	731,619.89
MAINTENANCE & OPERATIONS	5,076,903.31	1,466,201.20	1,893,223.68	1,717,478.43
PROF. FEES & SERVICES	2,762,339.06	797,758.91	1,030,101.50	934,478.65
CAPITAL OUTLAY	910,249.59	262,878.56	339,440.40	307,930.63
DATA PROCESSING SERVICES	1,367,353.49	394,889.40	509,898.62	462,565.47
TOTAL OFFICE OF INFORMATION TECHNOLOGY	18,374,733.61	5,306,592.38	6,852,106.22	6,216,035.01
		5,306,706.42		
OFFICE OF HUMAN RESOURCES				
REGULAR SALARIES	3,439,818.29	1,580,003.94	1,006,201.00	853,613.35
EXTRA HELP	1,814.99	833.68	530.91	450.40
PERSONAL SVCS MATCH (FRINGE)	1,338,142.00	614,645.74	391,427.60	332,068.66
MAINTENANCE & OPERATIONS	434,625.88	199,635.72	127,134.91	107,855.25
CONFERENCE FEES & TRAVEL	193.84	89.04	56.70	48.10
TOTAL OFFICE OF HUMAN RESOURCES	5,214,595.00	2,395,208.12	1,525,351.12	1,294,035.76
OFFICE OF COMMUNICATIONS & COMMUNITY ENGAGEMENT				
REGULAR SALARIES	908,808.53	377,844.01	277,215.30	253,749.22
PERSONAL SVCS MATCH (FRINGE)	327,164.23	136,021.00	99,795.42	91,347.81
MAINTENANCE & OPERATIONS	146,518.04	60,915.98	44,692.63	40,909.43
TOTAL OFFICE OF COMMUNICATIONS & COMMUNITY ENGAGEMENT	1,382,490.80	574,780.99	421,703.35	386,006.46
TOTAL OFFICES OF SHARED SERVICES	59,414,568.85	25,827,345.83	19,200,868.66	14,386,354.36

DIVISION OF AGING, ADULT AND BEHAVIORAL HEALTH SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAM EXPENSES				
SENIOR OLYMPICS	70,000.00	70,000.00	-	-
CRISIS INTERVENTION - CRISIS STABILIZATION UNITS	3,175,907.14	-	-	3,175,907.14
ADULT PROTECTIVE SERVICES ARPA UNIT - REGULAR SALARIES	48,782.56	-	48,782.56	-
ADULT PROTECTIVE SERVICES ARPA UNIT - PERSONAL SVCS MATCH (FRINGE)	18,934.20	-	18,934.20	-
ADULT PROTECTIVE SERVICES ARPA UNIT - MAINTENANCE & OPERATIONS	264,832.87	-	264,832.87	-
ADULT PROTECTIVE SERVICES ARPA UNIT - CONFERENCE FEES & TRAVEL	1,629.62	-	1,629.62	-
ADULT PROTECTIVE SERVICES ARPA UNIT - GRANTS & AID	6,594.53	-	6,594.53	-
ARPA - EXPANDING THE PUBLIC HEALTH WORKFORCE	37,185.00	-	37,185.00	-
BHA - EVIDENCE BASED MODELS	2,242,815.65	-	2,242,815.65	-
ARPA DABH COMMUNITY MENTAL HEALTH GRANT - REGULAR SALARIES	51,092.21	-	51,092.21	-
ARPA DABH COMMUNITY MENTAL HEALTH GRANT - PERSONAL SVCS MATCH (FRINGE)	29,136.54	-	29,136.54	-
ARPA DABH COMMUNITY MENTAL HEALTH GRANT - GRANTS & AID	2,779,667.26	-	2,779,667.26	-
ARPA DABH SUBSTANCE ABUSE GRANT - REGULAR SALARIES	2,848.74	-	2,848.74	-
ARPA DABH SUBSTANCE ABUSE GRANT - PERSONAL SVCS MATCH (FRINGE)	2,045.17	-	2,045.17	-
ARPA DABH SUBSTANCE ABUSE GRANT - MAINTENANCE & OPERATIONS	102.59	-	102.59	-
ARPA DABH SUBSTANCE ABUSE GRANT - GRANTS & AID	441,839.40	-	441,839.40	-
ARPA DABH III-B GRANT - SUPPORT SERVICES	223.80	-	223.80	-
ARPA DABH III-C1 GRANT - NUTRITION SERVICES - CONGREGATE MEALS	15,245.00	-	15,245.00	-
ARPA DABH III-D GRANT - EVIDENCE BASED DISEASE PREVENTION/HEALTH PROMOTION	4,785.00	-	4,785.00	-
ARPA DABH III-E GRANT - CAREGIVER SERVICES	111,297.01	-	111,297.01	-
ALCOHOL & DRUG ABUSE TREATMENT/PREVENTION	30,071,914.97	671,074.51	27,657,710.73	1,743,129.73
PATIENT BENEFIT FUND-ARKANSAS STATE HOSPITAL - MAINTENANCE & OPERATIONS	4,186.90	-	-	4,186.90
PATIENT BENEFIT FUND-ARKANSAS STATE HOSPITAL - MAINTENANCE & OPERATIONS	1,190.95	-	-	1,190.95
MEALS ON WHEELS - CIGARETTE TAX FUNDS	1,547,004.22	-	-	1,547,004.22
OLDER WORKER PROGRAM	1,203,520.60	1,127,502.85	-	76,017.75
PROJECT GRANTS	10,578,221.86	1,540,312.81	-	9,037,909.05
SENIOR CITIZENS CENTERS	7,129,604.30	5,000,000.00	-	2,129,604.30
RETIRED & SENIOR VOLUNTEER PROGRAM	64,611.34	64,611.34	-	-
NURSING HOME CARE ALTERNATIVES	4,569,755.87	4,569,755.87	-	-
NUTRITION PROGRAMS	10,013,705.08	-	9,949,617.37	64,087.71
MENTAL HEALTH GRANTS & AID	31,975,481.09	19,583,658.66	9,121,357.14	3,270,465.29
TOTAL DIRECT PROGRAM EXPENSES	106,464,161.47	32,626,916.04	52,787,742.39	21,049,503.04
ADMINISTRATIVE OPERATING EXPENSES - AGING AND ADULT SERVICES				
REGULAR SALARIES	10,187,887.95	2,475,603.69	7,129,470.99	582,813.27
EXTRA HELP	414,613.69	100,748.97	290,146.13	23,718.59
PERSONAL SVCS MATCH (FRINGE)	3,680,341.11	894,303.71	2,575,498.01	210,539.39
MAINTENANCE & OPERATIONS	2,044,061.50	496,696.29	1,430,431.63	116,933.58
CONFERENCE FEES & TRAVEL	49,994.96	12,148.51	34,986.41	2,860.04
PROF. FEES & SERVICES	77,866.27	18,921.10	54,490.72	4,454.45
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES - AGING AND ADULT SERVICES	16,454,765.48	3,998,422.27	11,515,023.89	941,319.32
ADMINISTRATIVE OPERATING EXPENSES - BEHAVIORAL HEALTH SERVICES				
REGULAR SALARIES	41,520,562.36	25,450,573.03	615,160.74	15,454,828.59
EXTRA HELP	2,728,388.26	1,672,401.35	40,423.28	1,015,563.63
PERSONAL SVCS MATCH (FRINGE)	18,482,096.73	11,328,843.49	273,827.22	6,879,426.02
OVERTIME	5,219,106.03	3,199,119.46	77,325.28	1,942,661.29
MAINTENANCE & OPERATIONS	27,012,867.54	16,557,891.30	400,217.49	10,054,758.75
CONFERENCE FEES & TRAVEL	22,432.27	13,750.15	332.35	8,349.77
PROF. FEES & SERVICES	9,378,072.36	5,748,412.40	138,943.73	3,490,716.23
CAPITAL OUTLAY	442,543.80	271,263.02	6,556.64	164,724.14
CLAIMS & AWARDS	115,639.89	70,882.99	1,713.30	43,043.60
MAINTENANCE & OPERATIONS - ARKANSAS HEALTH CENTER	1,715,383.18	1,051,466.61	25,414.79	638,501.78
MAINTENANCE & OPERATIONS - ARKANSAS STATE HOSPITAL WAREHOUSE	328,943.74	201,630.38	4,873.57	122,439.79
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES - BEHAVIORAL HEALTH SERVICES	106,966,036.16	65,566,234.18	1,584,788.39	39,815,013.59
TOTAL ALL ADMINISTRATIVE OPERATING EXPENSES	123,420,801.64	69,564,656.45	13,099,812.28	40,756,332.91
CASH & CONSTRUCTION EXPENSES				
COMMUNITY ALCOHOL SAFETY GRANTS	1,433,653.21	-	-	1,433,653.21
RESTRICTED RESERVE - ARKANSAS STATE HOSPITAL STORM REPAIR	113,390.66	-	-	113,390.66
VARIOUS BLDG - MAINTENANCE & OPERATIONS - CONSTRUCTION	2,507,572.40	-	-	2,507,572.40
VARIOUS BLDG - PROF. FEES & SERVICES - CONSTRUCTION	132,609.29	-	-	132,609.29
TOTAL CASH & CONSTRUCTION EXPENSES	4,187,225.56	-	-	4,187,225.56
TOTAL DIVISION OF AGING, ADULT, AND BEHAVIORAL HEALTH SERVICES	234,072,188.67	102,191,572.49	65,887,554.67	65,993,061.51

DIVISION OF CHILDREN & FAMILY SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAMS				
RESIDENTIAL TREATMENT CARE	7,814,394.23	7,513,109.23	-	301,285.00
FOSTER CARE/ADOPTION ASSISTANCE - STATE	43,039,148.55	39,365,888.55	-	3,673,260.00
FAMILY PRESERVATION	15,017,579.20	6,246,528.00	7,566,657.20	1,204,394.00
FOSTER CARE/ADOPTION ASSISTANCE - FEDERAL	78,465,152.37	23,135,453.78	55,102,202.37	227,496.22
ARPA DCFS GRANT	793,300.68	-	793,300.68	-
CHILD ABUSE AND NEGLECT PREVENTION - MAINTENANCE & OPERATIONS	250.00	-	-	250.00
CHILD ABUSE AND NEGLECT PREVENTION - GRANTS/AID	141,203.35	-	-	141,203.35
TOTAL DIRECT PROGRAMS	145,271,028.38	76,260,979.56	63,462,160.25	5,547,888.57
PLACEMENT AND RESIDENTIAL LICENSING UNIT (PRLU) ADMINISTRATIVE EXPENSES				
REGULAR SALARIES	803,317.20	355,854.91	367,553.16	79,909.13
PERSONAL SVCS MATCH (FRINGE)	330,542.32	146,424.23	151,237.74	32,880.35
MAINTENANCE & OPERATIONS	220,125.34	97,511.52	100,717.08	21,896.74
CONFERENCE FEES & TRAVEL	472.57	209.34	216.22	47.01
SUBTOTAL PRLU ADMINISTRATIVE EXPENSES	1,354,457.43	600,000.00	619,724.20	134,733.23
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	53,503,366.04	25,447,915.61	26,404,511.07	1,650,939.36
EXTRA HELP	788,352.38	374,965.66	389,060.74	24,325.98
PERSONAL SVCS MATCH (FRINGE)	23,005,230.94	10,942,025.13	11,353,339.42	709,866.39
OVERTIME	4,239,213.03	2,016,305.58	2,092,099.16	130,808.29
MAINTENANCE & OPERATIONS	14,467,233.67	6,881,079.99	7,139,742.03	446,411.65
CONFERENCE FEES & TRAVEL	15,442.96	7,345.17	7,621.27	476.52
PROF. FEES & SERVICES	18,954,922.25	9,015,568.51	9,354,466.67	584,887.07
CAPITAL OUTLAY	423,964.55	201,651.13	209,231.26	13,082.16
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES	115,397,725.82	54,886,856.78	56,950,071.62	3,560,797.42
TOTAL ADMINISTRATIVE EXPENSES	116,752,183.25	55,486,856.78	57,569,795.82	3,695,530.65
TOTAL DIVISION OF CHILDREN AND FAMILY SERVICES	262,023,211.63	131,747,836.34	121,031,956.07	9,243,419.22

DIVISION OF COUNTY OPERATIONS

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAMS				
GRANTS/AID - HUNGER COALITION	995,113.00	995,113.00	-	-
EMERGENCY SOLUTIONS GRANTS (MOVED TO ADFA)	632,342.42	-	632,342.42	-
REFUGEE RESETTLEMENT	78,086.58	-	78,086.58	-
EMERGENCY RENTAL ASSISTANCE PANDEMIC	64,199.37	-	64,199.37	-
TANF GRANTS & AID PROG PERF & EVAL	37,262,972.26	-	37,262,972.26	-
TEA-EMPLOYMENT SVCS (TEA TRANSPORTATION & WORKPAYS)	114,515.64	-	114,515.64	-
TEA-CASH ASSISTANCE	1,656,240.00	-	1,656,240.00	-
SNAP EMPLOYMENT & TRAINING	2,328,509.03	172,910.00	1,989,686.85	165,912.18
COMMUNITY SERVICES BLOCK GRANT	9,893,306.30	-	9,893,306.30	-
REGULAR SALARIES - TOBACCO SETTLEMENT	969,015.23	-	726,761.42	242,253.81
PERSONAL SVCS MATCH (FRINGE) - TOBACCO SETTLEMENT	414,528.31	-	310,896.23	103,632.08
MAINTENANCE & OPERATIONS - TOBACCO SETTLEMENT	739.48	-	554.61	184.87
SUMMER EBT PROGRAM - MAINTENANCE & OPERATIONS	1,058,264.76	-	1,058,264.76	-
SUMMER EBT PROGRAM - PROF. FEES & SERVICES	2,934,921.78	-	2,934,921.78	-
SUMMER EBT BENEFITS PROGRAM - GRANTS	44,511,860.00	-	43,116,543.19	1,395,316.81
TOTAL DIRECT PROGRAMS	102,914,614.16	1,168,023.00	99,839,291.41	1,907,299.75
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	83,246,848.68	29,419,950.14	45,470,615.85	8,356,282.69
EXTRA HELP	450,555.44	159,229.08	246,099.80	45,226.56
PERSONAL SVCS MATCH (FRINGE)	33,096,001.66	11,696,331.27	18,077,508.05	3,322,162.34
OVERTIME	4,279.04	1,512.24	2,337.27	429.53
MAINTENANCE & OPERATIONS	23,989,102.65	8,477,896.95	13,103,189.95	2,408,015.75
CONFERENCE FEES & TRAVEL	48,701.25	17,211.32	26,601.32	4,888.61
PROF. FEES & SERVICES	4,573,734.51	1,616,386.01	2,498,239.01	459,109.49
DATA PROCESSING SERVICES: MAINTENANCE & OPERATIONS	7,090,231.71	2,505,731.65	3,872,785.67	711,714.39
DATA PROCESSING SERVICES: PROF. FEES & SERVICES	12,146,119.65	4,292,513.65	6,634,383.75	1,219,222.25
DATA PROCESSING SERVICES: CAPITAL OUTLAY	5,329.50	1,883.48	3,492.06	(46.04)
TOTAL ADMINISTRATIVE OPERATING EXPENSES	164,650,904.09	58,188,645.79	89,935,252.73	16,527,005.57
TOTAL DIVISION OF COUNTY OPERATIONS	267,565,518.25	59,356,668.79	189,774,544.14	18,434,305.32

DIVISION OF DEVELOPMENTAL DISABILITIES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAMS				
SOCIAL SERVICES BLOCK GRANT	1,384,893.07	-	1,384,893.07	-
DHS INTER-DIVISIONAL PROGRAM	29,705.00	29,705.00	-	-
GRANTS TO COMMUNITY PROVIDERS	12,947,390.54	12,947,390.54	-	-
SPECIAL OLYMPICS	178,767.92	178,767.92	-	-
CHILDREN MEDICAL SERVICES - STATE	1,398,903.27	1,398,903.27	-	-
CHILDREN MEDICAL SERVICES - FEDERAL	30,000.00	-	30,000.00	-
BOONEVILLE HDC - RESIDENTIAL HOUSING - CONSTRUCTION	5,512.79	-	5,512.79	-
BOONEVILLE HDC - MASTER PLAN - CONSTRUCTION	785,633.93	-	785,633.93	-
BOONEVILLE HDC - MEDICAL FACILITIES - CONSTRUCTION	27,870.68	-	27,870.68	-
RESTRICTED RESERVE - DDS HDC MASTER PLAN - CONSTRUCTION	432,026.56	-	-	432,026.56
TOTAL DIRECT PROGRAMS	17,220,703.76	14,554,766.73	2,233,910.47	432,026.56
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	91,643,327.43	21,589,007.91	4,448,034.02	65,606,285.50
EXTRA HELP	731,012.88	172,209.40	35,480.71	523,322.77
PERSONAL SVCS MATCH (FRINGE)	36,270,839.04	8,544,554.77	1,760,454.69	25,965,829.58
OVERTIME	2,818,607.73	663,997.55	136,804.97	2,017,805.21
MAINTENANCE & OPERATIONS	27,677,909.21	6,520,263.04	1,343,385.11	19,814,261.06
CONFERENCE FEES & TRAVEL	17,745.82	4,180.50	861.32	12,704.00
PROF. FEES & SERVICES	3,132,728.66	737,997.03	152,051.26	2,242,680.37
CAPITAL OUTLAY	879,375.49	207,160.14	42,681.69	629,533.66
DATA PROCESSING SERVICES	957,507.53	225,566.21	46,473.94	685,467.38
VOCATIONAL TRAINING	239,000.00	56,302.77	11,600.19	171,097.04
PURCHASE OF SERVICES	4,324,746.82	1,018,808.42	209,907.49	3,096,030.91
CLAIMS & AWARDS	400,000.00	94,230.57	19,414.55	286,354.88
TOTAL ADMINISTRATIVE OPERATING EXPENSES	169,092,800.61	39,834,278.31	8,207,149.94	121,051,372.36
CASH & CONSTRUCTION EXPENSES				
BHDC WASTEWATER TREATMENT PLANT	2,514,405.41	-	-	2,514,405.41
VARIOUS BLDG - PROF. FEES & SERVICES	2,070,036.21	-	-	2,070,036.21
VARIOUS BLDG - MAINTENANCE & OPERATIONS	2,813,834.45	-	-	2,813,834.45
VARIOUS BLDG - CAPITAL OUTLAY	23,803.14	-	-	23,803.14
TOTAL CASH & CONSTRUCTION EXPENSES	7,422,079.21	-	-	7,422,079.21
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES	193,735,583.58	54,389,045.04	10,441,060.41	128,905,478.13

DIVISION OF MEDICAL SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAMS				
PRESCRIPTION DRUGS - TOBACCO SETTLEMENT	4,622,180.75	-	2,469,252.42	2,152,928.33
HOSPITAL & MEDICAL - TOBACCO SETTLEMENT	70,546,311.21	-	54,575,089.82	15,971,221.39
PERSONAL SVCS MATCH (FRINGE) - TOBACCO SETTLEMENT	7,714.75	-	3,857.38	3,857.37
MAINTENANCE & OPERATIONS - TOBACCO SETTLEMENT	24.24	-	12.12	12.12
NURSING HOME CLOSURE	14,215.45	-	14,215.45	-
ARPA - EMERGENCY AID RELIEF TO HOSPITALS	8,397,164.10	-	8,397,164.10	-
ARPA MENTAL HEALTH & SUBSTANCE ABUSE	9,272,602.99	-	9,272,602.99	-
PRIVATE NURSING HOME:VENDOR PYMTS	1,022,473,705.51	174,442,273.00	734,100,097.27	113,931,335.24
PRESCRIPTION DRUG:VENDOR PYMTS	527,711,015.16	78,850,000.00	400,223,154.93	48,637,860.23
PRESCRIPTION DRUGS:PEER REVIEW	68,901.05	17,352.00	34,450.45	17,098.60
HOSPITAL MEDICAL COMMUNITY/EMPLOYMENT SUPPPORTS	137,653,109.16	37,600,000.00	95,237,909.28	4,815,199.88
HOSPITAL MEDICAL VENDOR PAYMENTS	6,882,793,667.04	989,308,904.73	5,319,179,591.44	574,305,170.87
HOSPITAL MEDICAL:ADMINISTRATION	87,173,763.41	22,944,887.34	46,119,881.10	18,108,994.97
HOSPITAL MEDICAL:PEER REV./EDS-MMIS	255,168,272.76	54,954,857.53	176,041,152.53	24,172,262.70
PRIVATE NURSING HOME:PROFESSIONAL CONTRACTS	1,379,726.90	986,511.00	784,926.23	(391,710.33)
ARKIDS B PROGRAM	124,091,754.62	27,138,979.00	100,134,198.82	(3,181,423.20)
INFANT INFIRMARY NURSING HOME	13,998.72	5,920.00	9,964.11	(1,885.39)
PUBLIC NURSING HOME CARE	212,861,411.36	-	159,278,872.22	53,582,539.14
TOTAL DIRECT PROGRAMS	9,344,249,539.18	1,386,249,684.60	7,105,876,392.66	852,123,461.92
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	6,021,722.39	1,406,364.05	3,843,778.18	771,580.16
EXTRA HELP	87,277.25	20,383.46	55,710.70	11,183.09
PERSONAL SVCS MATCH (FRINGE)	2,123,387.99	495,914.02	1,355,398.32	272,075.65
MAINTENANCE & OPERATIONS	985,937.22	230,264.13	629,342.19	126,330.90
CONFERENCE FEES & TRAVEL	35,526.27	8,297.11	22,677.08	4,552.08
PROF. FEES & SERVICES	599,852.10	140,094.54	382,896.83	76,860.73
DATA PROCESSING SERVICES: CAPITAL OUTLAY	131,796.05	30,780.77	84,127.89	16,887.39
DATA PROCESSING SERVICES: MAINTENANCE & OPERATIONS	632,425.10	147,701.92	403,688.79	81,034.39
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES	10,617,924.37	2,479,800.00	6,777,619.98	1,360,504.39
TOTAL DIVISION OF MEDICAL SERVICES	9,354,867,463.55	1,388,729,484.60	7,112,654,012.64	853,483,966.31

DIVISION OF PROVIDER SERVICES AND QUALITY ASSURANCE

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAM EXPENSES				
PROVIDER SERVICES GRANTS	307,334.45	31,407.69	275,861.90	64.86
TOTAL DIRECT PROGRAM EXPENSES	307,334.45	31,407.69	275,861.90	64.86
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	8,518,430.53	2,456,042.80	5,351,099.87	711,287.86
EXTRA HELP	25,428.06	7,331.44	15,973.38	2,123.24
PERSONAL SVCS MATCH (FRINGE)	3,108,418.19	896,222.38	1,952,643.28	259,552.53
MAINTENANCE & OPERATIONS	3,465,704.21	999,235.46	2,177,082.89	289,385.86
CONFERENCE FEES & TRAVEL	20,824.87	6,004.25	13,081.75	1,738.87
PROF. FEES & SERVICES	50,717.76	14,623.00	31,859.84	4,234.92
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES	15,189,523.62	4,379,459.33	9,541,741.01	1,268,323.28
ADMINISTRATIVE OPERATING EXPENSES - TOBACCO SETTLEMENT				
REGULAR SALARIES	691,477.97	343,324.76	345,738.99	2,414.22
PERSONAL SVCS MATCH (FRINGE)	275,738.47	136,906.52	137,869.24	962.71
MAINTENANCE & OPERATIONS	59,795.27	29,688.87	29,897.64	208.76
SUBTOTAL ADMINISTRATIVE OPERATING EXPENSES - TOBACCO SETTLEMENT	1,027,011.71	509,920.15	513,505.87	3,585.69
TOTAL ALL ADMINISTRATIVE OPERATING EXPENSES	16,216,535.33	4,889,379.48	10,055,246.88	1,271,908.97
TOTAL DIVISION OF PROVIDER SERVICES AND QUALITY ASSURANCE	16,523,869.78	4,920,787.17	10,331,108.78	1,271,973.83

DIVISION OF YOUTH SERVICES

	TOTAL	STATE GENERAL REVENUE	FEDERAL	OTHER
DIRECT PROGRAM EXPENSES				
RESIDENTIAL SERVICES	37,547,209.15	26,746,730.95	-	10,800,478.20
COMMUNITY SERVICES	11,223,827.66	10,578,065.79	-	645,761.87
COMMUNITY BASED SANCTIONS	2,616,586.28	2,421,578.50	-	195,007.78
FEDERAL CHILD & YOUTH SERVICE GRANTS	14,846,518.91	-	14,846,518.91	-
TOTAL DIRECT PROGRAM EXPENSES	66,234,142.00	39,746,375.24	14,846,518.91	11,641,247.85
ADMINISTRATIVE OPERATING EXPENSES				
REGULAR SALARIES	4,958,601.37	4,280,181.54	80,525.18	597,894.65
EXTRA HELP	19,856.39	17,139.70	322.46	2,394.23
PERSONAL SVCS MATCH (FRINGE)	1,895,508.42	1,636,171.07	30,782.10	228,555.25
MAINTENANCE & OPERATIONS	2,128,223.56	1,837,046.88	34,561.28	256,615.40
CONFERENCE FEES & TRAVEL	13,857.89	11,961.90	225.05	1,670.94
PROF. FEES & SERVICES	331,497.23	286,142.85	5,383.35	39,971.03
CAPITAL OUTLAY	173,658.00	149,898.67	2,820.12	20,939.21
TOTAL ADMINISTRATIVE OPERATING EXPENSES	9,521,202.86	8,218,542.61	154,619.54	1,148,040.71
CASH & CONSTRUCTION EXPENSES				
VARIOUS BLDG - MAINTENANCE & OPERATIONS	699,274.25	-	-	699,274.25
VARIOUS BLDG - PROF. FEES & SERVICES	8,377.20	-	-	8,377.20
TOTAL CASH & CONSTRUCTION EXPENSES	707,651.45	-	-	707,651.45
TOTAL DIVISION OF YOUTH SERVICES	76,462,996.31	47,964,917.85	15,001,138.45	13,496,940.01