

DHHS - DIV OF BEHAVIORAL HEALTH SERVICES

Enabling Laws

Act 2115 of 2005
Act 2079 of 2005
A.C.A §20-46-101 et seq.
A.C.A §25-10-102 et seq.

History and Organization

Act 383 of 1977 called for the renaming of the Department of Social and Rehabilitative Services to the "Department of Human Services". Reorganization of the Department of Human Services, brought about through the provisions of Act 348 of 1985, resulted in the transfer of operations of the two State operated Community Mental Health Centers (CMHCs) and responsibility of providing CMHCs statewide to the Department of Human Services. The authority and responsibility for operating the institutional programs remained with the State Hospital Board. Act 1162 of 1995 abolished the State Hospital Board, and Arkansas Youth Services Board, and created the DHS State Institutional System Board to provide oversight for State operated facilities of Behavioral Health and Youth Services. Unlike other State Agencies regulated by various Boards and Commissions, the State Institutional Systems Board has limited authority in terms of budgeting, purchasing, personnel, policies, or other matters ascribed to the Department of Human Services Director.

Act 1717 of 2003 created the Division of Behavioral Health Services within the Department of Human Services and transferred the Alcohol and Drug Abuse Prevention Program from the Department of Health to the new Division of Behavioral Health Services.

The Division of Behavioral Health's mission is to fulfill legislative mandate and administrative intent to promote, protect, preserve, care for and improve the mental health and serious disabilities of the people of Arkansas through an integrated system of mental health care.

Since 1988, several major inter-related initiatives have been implemented to more readily assure the 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. Paramount to the successful implementation of this system is restructuring of the organization of the public mental health system. Whereby 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 community rather than institutions. This system restructuring is consistent with the overall goals of the Department of Human Services, as well as with various Federal mandates for mental health services delivery, including P.L. 99-660 and the Alcohol Drug Abuse and Mental Health Block Grant.

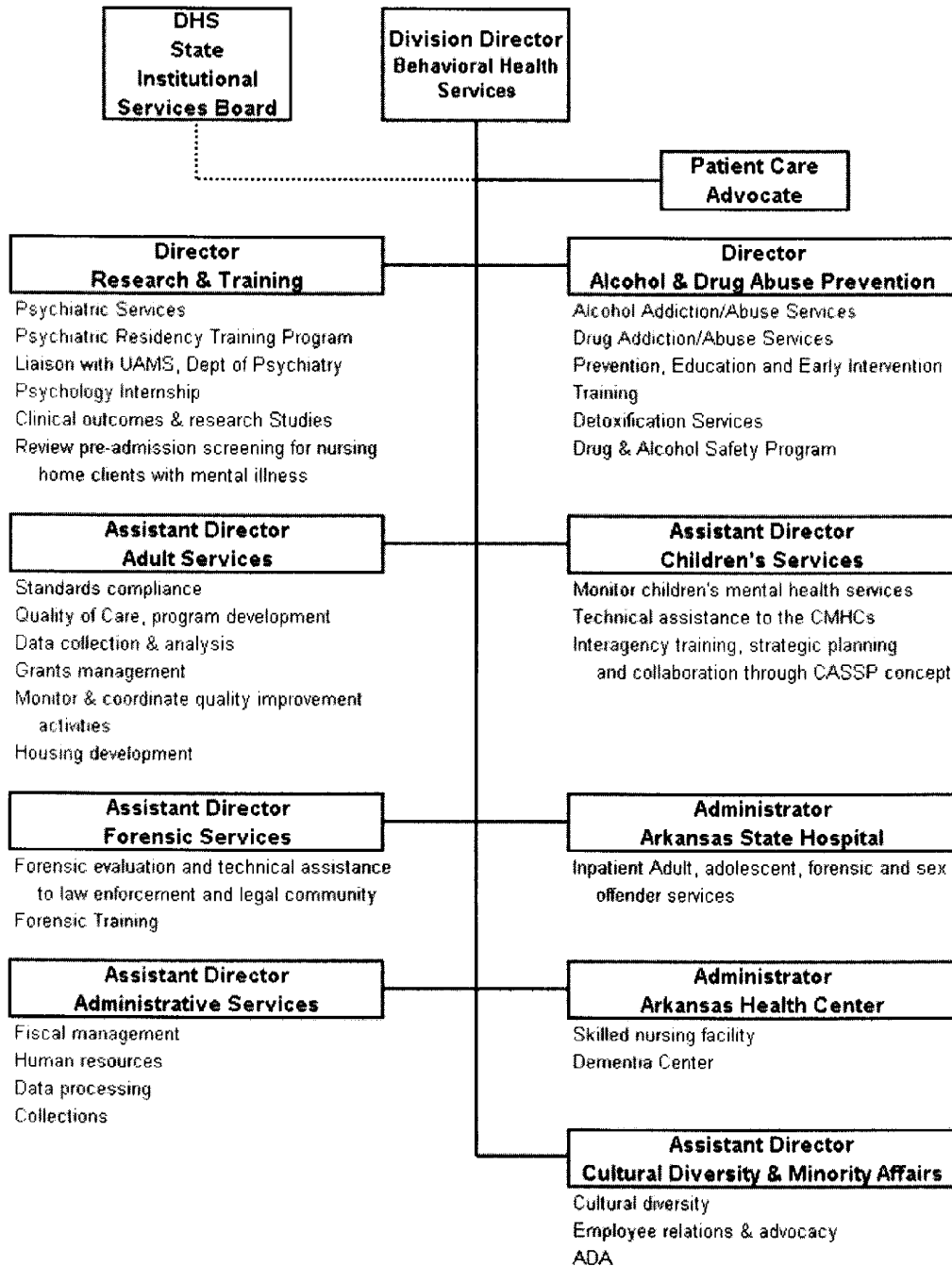
The Director, reporting to the Director of the Department of Human Services, administers the Division of Behavioral Health Services (DBHS). The seven member Governor appointed DHS State Institutional Systems Board provides oversight for State-operated facilities of Behavioral Health and Youth Services.

Over the past several years, DBHS has also developed specific mechanisms to obtain input and feedback about programs, needs, policies and resource allocations from consumers of the system. This includes individuals with serious and persistent mental illness and their families, as well as representatives of other agencies and programs. This information more readily assures that the public mental health system is responsive to identified needs, facilitates communication and problem solving, and expands collaborative efforts in the provision of mental health services and supports.

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

- **CENTRAL ADMINISTRATION.** The organizational units comprising this component include the Director, five Assistant Directors, and additional staff as necessary to perform the several functions provided. This component provides overall direction, coordination and administration oversight of the State-operated programs. Additionally, and more specifically, Central Administration develops and maintains comprehensive management information systems; initiates and coordinates all Statewide mental health planning and development of mental health services; serves as a liaison with all other Department of Human Services' Divisions and other State agencies; provided technical assistance and support; and administers federal grants and State funds that are channeled throughout the Division for the provision of mental health services by the 15 private non-profit CMHCs as well as various other organizations who are licensed by the Division of Behavioral Health Services and who serve a more specialized population. Central Administration ensures accountability for the use of these funds by establishing standards and quality assurance mechanisms. The Division is working to ensure that mental health resources are used as wisely as possible, offering the most appropriate care at the best price.
- **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 16-bed program for adolescent sex offenders. Services are available to residents of Arkansas, regardless of ability to pay, providing each individual meets criteria for admission as set forth in State law.
- **ARKANSAS HEALTH 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 program emphasizes the provision of services to special needs groups and individuals with cognitive dysfunctions. Services are available to all residents of Arkansas, provided individuals meet admission criteria.
- **ALCOHOL AND DRUG ABUSE PREVENTION.** Alcohol and Drug Abuse Prevention (ADAP) provides for alcohol and drug abuse services by contracting with local public or non-profit entities for the provision of priority services including outpatient care, residential care, subordinate or supportive services and early intervention services. ADAP provides training for direct care providers, criminal justice system personnel, primary care providers, parents and other interested parties. Detoxification services are provided locally through ADAP contracted providers who contract with local hospitals to provide inpatient detoxification.

The Division also provides services throughout the State by contracting with 15 Community Mental Health Centers (CMHCs). Entry into the Arkansas public mental health system is through the CMHCs. Each person being considered for service is evaluated at the local level to determine eligibility and the most appropriate level of service in the least restrictive setting. Once a person is evaluated, the CMHC has full responsibility for services for that individual and maintains that responsibility as the person moves through various elements of the system. Annually, the system services more than 67,000 people. Also included in the Arkansas mental health system are various other organizations that are licensed by the Division of Behavioral Health Services and serve a more specialized population, as well as advocacy and support groups who provide support services to consumers and family members.



Agency Commentary

The Division of Behavioral Health Services is one of 14 Divisions/Offices within the Arkansas Department of Health and Human Services. The Division of Behavioral Health Services (DBHS) provides an integrated system of public mental health care and alcohol, tobacco and other drug prevention and treatment services to Arkansas residents. Services provided by DBHS, Mental Health Services are acute psychiatric care for adults, forensic psychiatric services, skilled nursing home services, adolescent inpatient services, adolescent sex offender services, research and training, and contracted services through fifteen private, non-profit mental health centers. The DBHS Office of Alcohol and Drug Abuse Prevention provides services in the following areas: residential treatment

services for alcohol and drug abusers; outpatient services; specialized women's services for women and women with children, and detoxification services. Funding for these programs consists of a combination of General Revenue, Federal grants, Medicaid, Medicare, patient collections, and various other miscellaneous funding sources. Total Base Level positions for the agency is 1,015 regular positions and 103 extra help positions authorized for each year.

The Division of Behavioral Health Services is requesting the reauthorization of 118 positions within the Division. If these 118 positions, 5 are in Division Administration, 39 are at the Arkansas State Hospital, 64 are at the Arkansas Health Center and 10 are with Alcohol and Drug Abuse Prevention. These positions are needed to meet our established 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 or Medicaid certification could be jeopardized resulting in the loss of funding. The request to restore these 118 positions is an appropriation request only.

The Division is requesting an increase in both funding and appropriation for operations at the Arkansas State Hospital and the Arkansas Health Center. This request is necessary in order for these facilities to appropriately manage their budget to meet requirements of state/federal regulations and to provide appropriate levels of care to the patients. The additional funded appropriation will provide the facility with the option to fully utilize its extra help positions, offer overtime pay to employees during times of nursing and other direct service shortages, and access professional consultant contracts to provide direct or ancillary services to patients. Additionally, the funded appropriation will allow the facility to purchase needed drugs and supplies for patients so that items necessary to daily operation may be purchased within its budgeted level. The unfunded appropriation will be funded with increased Medicare, Medicaid, Commercial Insurance payments. This request is for \$10,000,000 in appropriation and \$3,502,000 in General Revenue funding each year of the biennium.

The Division is requesting the transfer of position #22102127 from Division of Behavioral Health Services cost center 417900 to the Department of Health and Human Services Director's Office cost center 416601. Additionally, to transfer position #22103609 to the Division of Medical Services cost center 417240.

The Arkansas State Hospital is requesting 36 additional positions. Of these 36 positions, 30 are Certified Nursing Assistants (CNA's) that are needed to reduce the use of agency/contract CNAs. We currently average using contract CNAs 5,200 hrs/month @ an average cost of \$16/hour. We've had no difficulty in filling these types of positions but we have not had enough positions to meet our needs. With the addition of these positions we will be able to significantly reduce agency contract expense while improving the quality of care provided to the patients. The remaining 6 positions are Recreational Activity Leader I's. We currently operate 9 units with 12 Recreation Leaders. This only allows us one Recreation Leader per unit for the day shift with very limited evening and weekend coverage. Recreational services play a critical role in keeping patients occupied and motivated. They are a key component in reducing violence between patients. We currently have more violent episodes with patients during evening and weekends when fewer activities are taking place. Increased recreational staff will also allow us to offer increased one to one services to special needs patients and those patients who are too ill to leave the unit. This request is for positions and

appropriation only.

The Arkansas Health Center is requesting appropriation only for 20 additional extra help positions. These positions will be used in the place of current contract agency workers. AHC is requesting Special Language to exempt these positions from the 1800 hour rule to utilize these positions as an in house staffing pool and eliminate the need for an external contract staffing agency.

The Division of Behavioral Health Services (DBHS) is requesting \$2,006,104 in appropriation and \$855,688 in funding in the first year of the biennium and \$2,035,743 in appropriation and \$855,934 in funding in the second year for the development of a 16 bed inpatient dually diagnosed treatment program at the Arkansas State Hospital. This program would accommodate patients between the ages of 13 and 17 years of age who have been diagnosed with developmental delays and behavioral disorders including sexual offending behaviors and sexually reactive behaviors. The goal of the program will be to increase the patient's functioning; to allow the individual to reach his/her maximum potential and be reintegrated into the family system, when possible, or into a community placement in the least restrictive setting for the adolescent and with the greatest degree of safety for the community. Included in this request is unit staffing to include: 1 Psychiatrist, 1 Social Worker, 1 Social Service Worker I, 1 Psychologist, 4 RN's, 4 LPN's, 9 Mental Health Workers, 4 Occupational Therapy Assistants, 1 Institutional Instructor, 2 Recreation Staff, 1 Hab/Rehab Instructor, and 5 Public Safety Officers.

The Division of Behavioral Health Services is requesting \$1,172,176 in appropriation and \$1,125,082 in funding for FY2008 and \$1,172,513 in appropriation and \$1,125,406 in funding for FY2009 for the operation of one 16 bed local community inpatient psychiatric unit outside the Central Arkansas region. DBHS proposes operate this unit directly. In the past several years, 43% of the inpatient psychiatric beds in the State have closed. Community hospitals reported that they were experiencing high rates of uncompensated care and could no longer afford the losses they were sustaining by operating these beds. This unit will help alleviate this problem and will address the recommendation of the Governor's Mental Health System Task Force of local, readily available alternatives to hospitalization. Positions to operate this unit are also being requested.

Behavioral Health Services is requesting an increase in appropriation in the amount of \$2,000,000 in year one of the biennium and \$3,000,000 in year two. This request is necessary in order for the Division to appropriately manage its budget to meet requirements of federal and state regulatory agencies. The additional unfunded appropriation will provide the division with the option to access agency personnel to provide professional/medical services to patients when necessary, and will allow the facility to purchase needed food and supplies for patients so that items necessary to daily operation may be purchased within its budgeted level. This appropriation will be funded with increased Federal and Other revenues. This level of appropriation assumes that we are successful in obtaining the appropriation requested for operations in the ASH and AHC request.

The Office on Alcohol and Drug Abuse Prevention is requesting to restore MFG appropriation of \$304,010 in each year of the biennium for the Arkansas Strategic Prevention Framework State Incentive Grant. The purpose of this grant is to assist the State of Arkansas to implement Substance Abuse and Mental Health Services Administration's (SAMSHA) Strategic Prevention Framework in order to: 1) prevent the onset and reduce the progression of substance abuse, including childhood and underage drinking; 2) reduce substance abuse-related problems in communities; 3) build

prevention capacity and infrastructure at the State and community levels.

The Arkansas State Hospital is requesting appropriation of \$305,000 in the first year of the biennium and \$55,000 in the second year for an Electronic Medical Records (EMR) System. Of this request, \$250,000 will purchase the system and \$55,000 is for on-going maintenance costs. This appropriation will be funded with enhanced revenues at ASH due to this new system. An EMR allows patient information to be accessed by multiple disciplines at the point of service providing information on a patient condition and medications. An EMR improves patient safety by reducing transcription and legibility errors and providing system edits and prompts to make sure orders, tests, care plans, treatments and medications are complete and accurate. Billable services are captured at the point of origin and revenues should be enhanced by \$500,000 annually. Survey and accreditation status will be improved. Out of 10 findings from our latest Joint Commission survey, eight could have been prevented by an EMR.

Appropriation of \$100,000 is being requested in each year of the biennium for Arkansas State Hospital canteen operations. Current appropriation levels are not sufficient for revenues received on an annual basis from Canteen sales or for expenditures from those receipts for ongoing Canteen operations.

The Division is requesting to restore \$1,000,000 in each year of the biennium of MFG appropriation for the Child Mental Health Initiative - ACTION Grant. The purpose of this grant is to 1) develop a comprehensive System of Care (SOC) for children/youth with Severe Emotional Disturbance (SED) and their families; 2) ensure meaningful family involvement in all aspects of the SOC; 3) implement wraparound planning and practice models to deliver a broad array of best practice evidenced-based, and outcome accountable services and supports; 4) embrace cultural competence in the design and implantation of the SOC; and 5) incorporate process and outcome evaluation to enhance effectiveness of the SOC.

The Division of Behavioral Health Services is requesting funding and appropriation of \$586,141 in year one of the biennium and \$1,573,725 in year two for the development of a Family Therapy Services Program (FTS). The approach will be based on an evidenced-based model to provide community-based care for children that would otherwise require acute and residential inpatient psychiatric services. This service would be available to all children that could benefit and would not require that the State take custody of the child. FTS would provide respite and crisis stabilization (one to seven days) and longer lengths of stay (four to six weeks) with the intensive outpatient mental health services necessary for the family to be reunited as quickly as possible. This service results in less disruption to family relationships than inpatient services and decreases long-term impairment to the child's ability to function effectively as a part of their family and community. With the funds requested, approximately fifty (50) TRC homes could be opened, with ten (10) homes in each of the five mental health regions. In the first year, the requested funds could serve approximately 100 children and approximately 300 in the second year. The development of this program has a potential savings in Medicaid dollars of \$1,593,859 in the first year and \$4,940,000 in the second.

The Office of Alcohol and Drug Abuse Prevention is requesting to restore \$1,898,542 of MFG appropriation for the Arkansas Strategic Prevention Framework State Incentive Grant. The purpose of this grant is to assist the State of Arkansas to implement Substance Abuse and Mental Health

Services Administration's (SAMSHA) Strategic Prevention Framework in order to: 1) prevent the onset and reduce the progression of substance abuse, including childhood and underage drinking; 2) reduce substance abuse-related problems in communities; 3) build prevention capacity and infrastructure at the State and community levels.

The Office of Alcohol & Drug Abuse Prevention is requesting an additional \$2,500,000 in appropriation in each year of the biennium for its Drug Abuse Treatment Program. The increased appropriation will be used to fund community prevention and treatment contracts for both adolescents and adults. Current appropriation levels are not sufficient for the funding available to this program. This appropriation will be funded with federal block grant dollars.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF HEALTH AND HUMAN SERVICES
FOR THE YEAR ENDED JUNE 30, 2005

Findings

Recommendations

Audit findings are reported under the DHHS-Director's Office/Office of Chief Counsel.

Publications

A.C.A 25-1-204

Name	Statutory Authorization	Required for		# Of Copies	Reason (s) for Continued Publication and Distribution
		Governor	General Assembly		
ADAP Rules of Practice and Procedure	20-64-601	N	Y	1,000	Provides regulations and operational procedures for programs funded by Alcohol and Drug Abuse Prevention as well as applicants for funding
Licensure Standards for Alcohol/Drug Treatment Programs	20-64-901	N	Y	1,000	Rules for licensure for Alcohol/Drug Treatment programs

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2005-2006		2006-2007		2006-2007		2007-2008				2008-2009			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
193 State Operations	18,409,019	0	18,706,950	0	18,706,950	0	19,293,091	0	19,293,091	0	20,280,675	0	20,280,675	0
196 Community Mental Hlth Centers	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0	8,780,603	0
1EN Community Alcohol Safety	2,533,606	2	3,533,854	2	3,536,359	2	3,534,561	2	3,534,561	2	3,534,561	2	3,534,561	2
1ET Alcohol & Drug Abuse Prevention	17,912,826	0	18,824,072	0	16,925,530	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0
2MN Mental Health Block Grant	5,277,406	0	6,068,799	0	5,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0
655 Acute Mntl Hlth Srvs-Per Capita	5,749,999	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0
896 Div of Behavioral Health Srvs	70,384,920	1,056	65,851,158	1,013	74,250,251	1,131	86,830,360	1,233	74,745,346	1,166	87,615,045	1,233	75,529,357	1,166
937 Canteen - Cash in Treasury	141,969	0	74,048	0	74,048	0	174,048	0	174,048	0	174,048	0	174,048	0
938 Patient Benefits-Cash in Treas	34,847	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0	75,000	0
NOT REQUESTED FOR THE BIENNIUM														
1RD Drug Court Program St Assist	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0
2YR Child & Adolescent Srvs Sys Prgm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
979 Tracking and Treatment Program	1,657,250	0	0	0	2,024,000	0	0	0	0	0	0	0	0	0
Total	130,882,445	1,058	127,664,484	1,015	135,441,540	1,133	151,830,534	1,235	139,745,520	1,168	153,602,803	1,235	141,517,115	1,168

Funding Sources		%		%		%		%		%		%
General Revenue 4000010	67,112,813	51.3	68,109,355	53.4	75,125,598	52.5	69,313,935	53.1	76,116,388	52.9	69,316,817	53.1
Federal Revenue 4000020	56,456,656	43.1	51,126,802	40.0	59,638,674	41.6	52,872,239	40.5	59,420,177	41.3	52,653,729	40.4
Cash Fund 4000045	176,816	0.1	149,048	0.1	149,048	0.1	149,048	0.1	149,048	0.1	149,048	0.1
Various Program Support 4000730	7,136,160	5.5	8,279,279	6.5	8,314,524	5.8	8,314,524	6.3	8,314,838	5.7	8,314,838	6.4
Total Funds	130,882,445	100.0	127,664,484	100.0	143,227,844	100.0	130,649,746	100.0	144,000,451	100.0	130,434,432	100.0
Excess Appropriation/(Funding)	0		0		8,602,690		9,095,774		9,602,352		11,082,683	
Grand Total	130,882,445		127,664,484		151,830,534		139,745,520		153,602,803		141,517,115	

Agency Position Usage Report

FY2004-2005						FY2005-2006						FY2006-2007					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Total	Total	Total	Total			Total				
1,105	806	180	986	119	27.06%	1,142	898	49	947	195	21.37%	1,142	887	128	1,015	127	22.33%

Authorized in Act may differ from Authorized reflected on the Appropriation Summary due to Reallocation of Resources (Act 2303 of 2005 section 17(d)), Miscellaneous Federal Grant (A.C.A. 19-7-501 et seq.) and POOL positions (A.C.A 21-5-214(5)(A)).

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Analysis of Budget Request

Appropriation: 196 - Community Mental Hlth Centers

Funding Sources: DBA-Mental Health Services Fund Account

This appropriation for State Assistance to Community Mental Health Centers 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 2115 of 2005 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 13 provides an Allocation Restrictions for the maximum allocation of funds per CMHC. Section 14 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 15 in this Act 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 and Agencies. Section 17 sets the conditions for receiving funds under this appropriation to only locally-operated Centers and Clinics licensed or certified by the Division of Behavioral Health Services and 1) meet the minimum standards of performance in the delivery of Mental Health Services as defined; 2) supply statistical data to DHHS-Division of Behavioral Health Services; 3) establish and maintain a sound financial management system in accordance with guidelines as set forth by DHHS-Division of Behavioral Health Services; 4) establish and maintain community support programs as defined; 5) and the Board of Directors of each Center or Clinic shall adopt and submit an annual plan for the delivery of community support services as defined.

The agency Base Level request for this appropriation is \$8,780,603 each year of the biennium, with funding comprised of 100% General Revenue (DBA - Mental Health Services Fund Account).

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 196 Community Mental Hlth Centers
Funding Sources: DBA-Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Funding Sources									
General Revenue 4000010	8,780,603	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total Funding	8,780,603	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	8,780,603	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603

Analysis of Budget Request

Appropriation: 1EN - Community Alcohol Safety
Funding Sources: MHS-Highway Safety Special Fund

Act 1219 of 1999 transferred the Community Alcohol Safety Program from the State Highway and Transportation Department to the Arkansas Department of Health effective July 1, 1999. Act 1717 of 2003 transferred this appropriation from the Department of Health (what now is the Division of Health) by a Type 1 transfer as provided for in Arkansas Code 25-2-104 to the Department of Health and Human Services, Division of Behavioral Health Services.

The Community Alcohol Safety program addresses offenders arrested for DWI. Individuals arrested are evaluated by the Alcohol Safety Education Program (ASEP). The ASEP consists of 13 different sub-grantees throughout the State that provide counselors, conduct pre-sentence investigation, and provide information to the public related to DWI issues.

Other funding which is indicated as Various Program Support can include sources such as fees, court costs and fines for DWI cases. Funding associated with this appropriation is allowed to be counted against the Maintenance of Effort requirement for the Substance Abuse Prevention and Treatment (SAPT) Federal Block Grant that is payable out of the Alcohol and Drug Abuse Prevention appropriation.

A cost of living increase is not incorporated in Base Level pending the outcome of the Classification and Compensation Study. FY07 salary levels have been held flat each year for all incumbents. Personal Services Matching may reflect increases in the Base Level due to the Social Security Tax maximum income limit and certain increases in Worker's Compensation and Unemployment Tax rates. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$350 per month.

The agency Base Level request for this appropriation is \$3,534,561 each year of the biennium with two (2) budgeted base level positions.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1EN Community Alcohol Safety
Funding Sources: MHS-Highway Safety Special Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	72,068	63,257	65,757	63,257	63,257	63,257	63,257	63,257	63,257
#Positions		2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	22,640	20,635	20,640	21,342	21,342	21,342	21,342	21,342	21,342
Operating Expenses	5020002	10,660	45,195	45,195	45,195	45,195	45,195	45,195	45,195	45,195
Conference & Travel Expenses	5050009	2,814	8,298	8,298	8,298	8,298	8,298	8,298	8,298	8,298
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	2,425,424	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469	3,396,469
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		2,533,606	3,533,854	3,536,359	3,534,561	3,534,561	3,534,561	3,534,561	3,534,561	3,534,561
Funding Sources										
Various Program Support	4000730	2,533,606	3,533,854		3,534,561	3,534,561	3,534,561	3,534,561	3,534,561	3,534,561
Total Funding		2,533,606	3,533,854		3,534,561	3,534,561	3,534,561	3,534,561	3,534,561	3,534,561
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,533,606	3,533,854		3,534,561	3,534,561	3,534,561	3,534,561	3,534,561	3,534,561

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.
 FY2007 Appropriation Carry Forward Amount is \$1,000,405.60

Analysis of Budget Request

Appropriation: 1ET - Alcohol & Drug Abuse Prevention

Funding Sources: MDA-Drug Abuse Prevention and Treatment Fund

Act 1717 of 2003 transferred this appropriation from the Department of Health (what now is the Division of Health) by a Type 1 transfer as provided for in Arkansas Code 25-2-104 to the Department of Health and Human Services, Division of Behavioral Health Services. This program provides funding for alcohol and drug services which include detoxification, residential treatment, outpatient treatment, methadone maintenance treatment and Special Women's Services.

Funding for this appropriation is derived from a mix of sources that include General Revenue (DBA - Mental Health Services Fund Account), Federal and Other. Federal Revenue is comprised of Substance Abuse Prevention and Treatment Block Grant, Social Service Block Grant, U. S. Department of Education, State Incentive Grant, and Drug and Alcohol Services Information System Grant. Other funding which is indicated as Various Program Support can include sources such as Justice Funds, City of Little Rock funds, Court Cost and Fees.

The agency Base Level request for this appropriation is \$16,925,530 each year of the biennium.

The agency Change Level request for this appropriation is \$4,398,542 each year of the biennium. The following delineates the agency request:

- \$1,898,542 each year of the biennium to continue FY2007 approved Miscellaneous Federal Grant appropriation into the new biennium for the Strategic Prevention Framework State Incentive grant.
- \$2,500,000 each year of the biennium in unfunded appropriation to provide for anticipated federal block grant funding associated with the drug abuse treatment program.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1ET Alcohol & Drug Abuse Prevention
Funding Sources: MDA-Drug Abuse Prevention and Treatment Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	17,912,826	18,824,072	16,925,530	16,925,530	21,324,072	21,324,072	16,925,530	21,324,072	21,324,072
Total		17,912,826	18,824,072	16,925,530	16,925,530	21,324,072	21,324,072	16,925,530	21,324,072	21,324,072
Funding Sources										
General Revenue	4000010	2,636,000	2,636,179		2,636,179	2,636,179	2,636,179	2,636,179	2,636,179	2,636,179
Federal Revenue	4000020	15,276,826	15,283,893		13,385,351	15,283,893	15,283,893	13,385,351	15,283,893	15,283,893
Various Program Support	4000730	0	904,000		904,000	904,000	904,000	904,000	904,000	904,000
Total Funding		17,912,826	18,824,072		16,925,530	18,824,072	18,824,072	16,925,530	18,824,072	18,824,072
Excess Appropriation/(Funding)		0	0		0	2,500,000	2,500,000	0	2,500,000	2,500,000
Grand Total		17,912,826	18,824,072		16,925,530	21,324,072	21,324,072	16,925,530	21,324,072	21,324,072

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Actual and Budget exceeds Authorized Appropriation due to a transfer from the Miscellaneous Federal Grant Holding Account.

Change Level by Appropriation

Appropriation: 1ET-Alcohol & Drug Abuse Prevention

Funding Sources: MDA-Drug Abuse Prevention and Treatment Fund

Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	16,925,530	0	16,925,530	100.0	16,925,530	0	16,925,530	100.0
C05	Unfunded Appropriation	2,500,000	0	19,425,530	114.7	2,500,000	0	19,425,530	114.7
C06	Restored Position	1,898,542	0	21,324,072	125.9	1,898,542	0	21,324,072	125.9

Executive Recommendation

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	16,925,530	0	16,925,530	100.0	16,925,530	0	16,925,530	100.0
C05	Unfunded Appropriation	2,500,000	0	19,425,530	114.7	2,500,000	0	19,425,530	114.7
C06	Restored Position	1,898,542	0	21,324,072	125.9	1,898,542	0	21,324,072	125.9

Justification

C05	\$2,500,000 in appropriation in each year of the biennium for the Drug Abuse Treatment Program to fund community prevention and treatment contracts for both adolescents and adults. Current appropriation levels are not sufficient for the funding available to this program which comes from federal block grant.
C06	Continue \$1,898,542 in miscellaneous federal grant appropriation in the both years of the biennium for programmatic costs for the Strategic Prevention Framework State Incentive Grant. The purpose of this grant is to help prevent the onset and reduce the progression of substance abuse, including childhood and underage drinking; reduce substance abuse-related problems in communities; and build prevention capacity and infrastructure at the State and community levels.

Analysis of Budget Request

Appropriation: 2MN - Mental Health Block Grant
Funding Sources: FWF-DHHS Federal

This appropriation provides authority for the Mental Health Block Grant, the Mental Health Homeless Grant, the Mental Health Systems Grant, Child Mental Health Incentive - ACTION grant and other miscellaneous federal grants. Grants/Aids are used primarily for support of the private non-profit Community Mental Health Centers.

Funding for this appropriation is comprised 100% from federal sources.

The agency Base Level request for this appropriation is \$5,068,799 each year of the biennium.

The agency Change Level request for this appropriation is \$1,000,000 each year of the biennium to continue FY2007 approved Miscellaneous Federal Grant appropriation into the new biennium for the Child Mental Health Incentive - ACTION grant.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 2MN Mental Health Block Grant
Funding Sources: FWF-DHHS Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	5,277,406	6,068,799	5,068,799	5,068,799	6,068,799	6,068,799	5,068,799	6,068,799	6,068,799
Total	5,277,406	6,068,799	5,068,799	5,068,799	6,068,799	6,068,799	5,068,799	6,068,799	6,068,799
Funding Sources									
Federal Revenue 4000020	5,277,406	6,068,799		5,068,799	6,068,799	6,068,799	5,068,799	6,068,799	6,068,799
Total Funding	5,277,406	6,068,799		5,068,799	6,068,799	6,068,799	5,068,799	6,068,799	6,068,799
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	5,277,406	6,068,799		5,068,799	6,068,799	6,068,799	5,068,799	6,068,799	6,068,799

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Actual and Budget exceeds Authorized Appropriation due to a transfer from the Miscellaneous Federal Grant Holding Account.

Change Level by Appropriation

Appropriation: 2MN-Mental Health Block Grant

Funding Sources: FWF-DHHS Federal

Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	5,068,799	0	5,068,799	100.0	5,068,799	0	5,068,799	100.0
C06	Restored Position	1,000,000	0	6,068,799	119.7	1,000,000	0	6,068,799	119.7

Executive Recommendation

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	5,068,799	0	5,068,799	100.0	5,068,799	0	5,068,799	100.0
C06	Restored Position	1,000,000	0	6,068,799	119.7	1,000,000	0	6,068,799	119.7

Justification

C06 Appropriation of \$1,000,000 in each year of the biennium to restore this appropriation for the Child Mental Health Initiative – ACTION Grant. The purpose of this grant is to develop a comprehensive System of Care (SOC) for children/youth with Severe Emotional Disturbance (SED) and their families; ensure meaningful family involvement in all aspects of the SOC; implement wraparound planning and practice models to deliver a broad array of best practice evidenced-based, and outcome accountable services and supports; embrace cultural competence in the design and implementation of the SOC; and incorporate process and outcome evaluation to enhance effectiveness of the SOC.

Analysis of Budget Request

Appropriation: 655 - Acute Mntl Hlth Svcs–Per Capita
Funding Sources: DBA-Mental Health Services Fund Account

This appropriation provides a per capita funding amount for private non-profit Community Mental Health Centers (CMHCs) as first established in Act 1589 of 2001. The amount of available funds for this appropriation shall be determined by the Director of the Department of Health and Human Services and apportioned on a per capita basis up to a maximum of \$3.48 per capita each fiscal year of the biennium as set out in section 26 of Act 2115 of 2005. Section 27 requires the Division of Behavioral Health Services to develop an evaluation and monitoring program to ensure all expenditures are made consistent with the intent of this appropriation and sets, as a condition of receiving funds, requirements for quarterly reporting from the CMHCs. Section 28 of this Act describes the Legislative findings and intent of this appropriation.

This appropriation is a 100% General Revenue payable appropriation (DBA - Mental Health Services Fund Account). Fiscal Year 2005 was the first year this appropriation received funding.

The agency Base Level request for this appropriation is \$5,750,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 655 Acute Mntl Hlth Srvs-Per Capita
Funding Sources: DBA-Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2007-2008			2008-2009		
		2005-2006 Actual	2006-2007 Budget	2006-2007 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid	5100004	5,749,999	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Total		5,749,999	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Funding Sources										
General Revenue	4000010	5,749,999	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Total Funding		5,749,999	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,749,999	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000

Analysis of Budget Request

Appropriation: 896 - DHHS–Admin Paying Account

Funding Sources: PWP-Administration Paying

Reorganization of the Department of Health and 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 as well as the Arkansas Health Center (formally known as the Benton Services Center). 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 are 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 of 1993 and then the Jonesboro CMHC on July 1 of 1997.

Act 1717 of 2003 created the Division of Behavioral Health Services (DBHS), which placed under its responsibility all current programs of DMHS and, in addition, under Arkansas Code 25-2-104 transferred to DBHS by Type 1 transfer the Bureau of Alcohol and Drug Abuse Prevention from the Department of Health (what now is the Division of Health).

The Division of Behavioral Health Services is organized into four functional components. Those components are Central Administration, Arkansas State Hospital, Arkansas Health Center, and Alcohol and Drug Abuse Prevention.

The Division of Behavioral Health Services is responsible for ensuring the provision of mental health services throughout the State of Arkansas. Community-based services are provided statewide through contractual arrangements with fifteen private, non-profit community mental health centers (CMHCs), their affiliates, and three mental health clinics. There are 15 catchment areas in which the CMHCs have service sites in 69 of the 75 counties. Services are provided from 135 sites throughout the State of Arkansas.

The Division of Behavioral Health Services is responsible for the oversight and operation of the Arkansas State Hospital (ASH), a psychiatric inpatient treatment facility for those with mental or emotional disorders. The Arkansas State Hospital includes a 90-bed acute inpatient unit, a 60-bed forensic unit, a 16-bed adolescent unit, and a 16-bed adolescent sex offenders unit.

The Division also operates the Arkansas Health Center (AHC), a 320-bed long-term care psychiatric nursing facility which serves the needs of elderly Arkansans with disabilities who require specialized services and programs not generally available through community nursing homes. The program emphasizes the provision of services to special needs groups and individuals with cognitive dysfunctions. Services are available to all residents of Arkansas, provided individuals meet admission criteria.

Funding for this appropriation includes General Revenue (DBA - Mental Health Services Fund Account), Federal and Other Revenues. Federal Revenue includes sources such as Medicare, Medicaid, Mental Health Block Grant. Other Revenue which is indicated as Various Program Support can also include sources such as refunds, patient collections and rent.

A cost of living increase is not incorporated in Base Level pending the outcome of the Classification and Compensation Study. FY07 salary levels have been held flat each year for all incumbents. Personal Services Matching may reflect increases in the Base Level due to the Social Security Tax maximum income limit and certain increases in Worker's Compensation and Unemployment Tax rates. Personal Services Matching also includes a \$30 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$350 per month.

The agency Base Level request for this appropriation is \$66,139,687 in FY2008 and \$66,144,734 in FY2009 for their Operations appropriation with 1,013 budgeted base level positions.

The agency Base Level request for their (commitment item 5100004) Grants/Patient Services line item is \$16,053,714 each year of the biennium.

The agency Base Level request for their (commitment item 5900046) Mental Health Center Transfer line item is \$2,653,236 each year of the biennium.

The agency Change level request for the Operations appropriation is \$20,690,673 in FY2008 and \$21,470,311 in FY2009, with General Revenue funding requests of \$6,140,276 in FY2008 and \$6,140,846 in FY2009. The following delineates the agency request:

- Restoration of 118 positions that are authorized but not budgeted with salary and matching appropriation only to assist in meeting established staffing patterns.
- 20 new Extra Help positions for the Arkansas Health Center with \$580,000 in extra help appropriation each year of the biennium and the associated matching appropriation only. These positions will be utilized in place of current contract agency workers.
- 36 new positions for the Arkansas State Hospital with salary and matching appropriation and funding. 30 of these to reduce the use of agency/contract CNAs and the remaining 6 to provide additional Recreational Activity Leaders to keep patients occupied and motivated.
- 34 new positions with salary and matching appropriation and funding to develop a new 16 bed inpatient dually diagnosed treatment program at the Arkansas State Hospital. This new program would accommodate patients between the ages of 13 and 17 years of age who have been diagnosed with developmental delays and behavioral disorders including sexual offending behaviors and sexually reactive behaviors.
- 34 new positions with salary and matching appropriation and funding to start and operate a new 16 bed local community inpatient psychiatric unit located outside the Central Arkansas region. DBH proposes to operate this unit directly.
- Transfer 1 position (DHS Deputy Director - grade 99) to the DHHS Director's Office with appropriation only as part of restructuring the Director's Office.
- Transfer 1 position (DHS/DMS Assistant Director Fiscal - grade 99) to the Division of Medical Services with appropriation only to place the position into the correct Division.
- \$250,000 each year of the biennium is requested for Overtime line item with matching appropriation at the Arkansas State Hospital and the Arkansas Health Center.
- \$12,898,393 in FY2008 and \$13,677,695 in FY2009 for Operating Expenses line item for

software maintenance, electricity, rent, seminar fees, temporary employment services, drugs and medicines, health and laboratory supplies, food purchases and software/licenses. Of this amount, \$9,465 each year of the biennium is for the continuation of FY2007 approved Miscellaneous Federal Grant appropriation into the new biennium for the Strategic Prevention Framework State Incentive Grant.

- \$294,545 each year of the biennium for Professional Fees and Services line item to continue FY2007 approved Miscellaneous Federal Grant appropriation into the new biennium for the Strategic Prevention Framework State Incentive Grant.

The agency Change Level request for their Grants/Patient Services line item is \$586,141 in FY2008 and \$1,573,725 in FY2009 with a corresponding General Revenue funding request of \$586,141 in FY2008 and \$1,573,725 in FY2009. This request is for developing a Family Therapy Services Program (FTS). The program approach will utilize an evidenced-based model to provide community-based care for children that would otherwise require acute and residential inpatient psychiatric services.

The Executive Recommendation provides for Base Level. Additionally, restoration of the 118 positions has been provided for along with salary and matching appropriation. The twenty (20) new Extra Help positions for the Arkansas Health Center are recommended with additional extra help appropriation of \$250,000 and the corresponding matching each year of the biennium. Three (3) new Recreational Activity Leader I positions are recommended for the Arkansas State Hospital with salary and matching appropriation and General Revenue funding. The thirty-four (34) new positions with salary and matching appropriation and General Revenue funding for the new 16 bed inpatient dually diagnosed treatment program have been provide for at the Arkansas State Hospital. The one (1) position transferred to the Director's Office and the one (1) position transferred to the Division of Medical Services with salary and matching appropriation are recommended. \$250,000 each year of the biennium is provided for in the Overtime line item with corresponding matching appropriation. \$3,148,393 in FY2008 and \$3,927,695 in FY2009 is provided for in additional appropriation for the Operating Expenses line item. \$294,545 each year of the biennium in appropriation is provided for in the Professional Fees line item. Finally, in support of the items noted above, General Revenue in the amount of \$914,754 in FY2008 and \$915,000 in FY2009 is recommended.

The Executive Recommendation provides \$586,141 in FY2008 and \$1,573,725 in FY2009 unfunded appropriation in addition to Base Level in the Grants/Patient Services line item and the Agency Request in the Mental Health Center Transfer line item.

In summary, the Executive Recommendation for new general revenue above the Base Level is:

- \$59,066 each year of the biennium in new General Revenue associated with the three (3) new Recreational Activity Leader I positions for the Arkansas State Hospital;
- \$855,688 in FY2008 and \$855,934 in FY2009 in new General Revenue associated with the thirty-four (34) new positions needed to develop a new 16 bed inpatient dually diagnosed treatment program at the Arkansas State Hospital.

Appropriation Summary

Appropriation: 896 DHHS-Admin Paying Account
Funding Sources: PWP-Administration Paying

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	29,610,582	32,822,739	39,670,293	32,822,739	37,514,674	36,100,762	32,822,739	37,514,674	36,100,762
#Positions		1,056	1,013	1,131	1,013	1,233	1,166	1,013	1,233	1,166
Extra Help	5010001	1,409,798	1,838,889	1,838,889	1,838,889	2,418,889	2,088,889	1,838,889	2,418,889	2,088,889
#Extra Help		91	103	103	103	123	123	103	123	123
Personal Services Matching	5010003	9,802,641	10,601,175	12,456,724	11,243,714	13,219,514	12,628,412	11,248,761	13,224,897	12,633,121
Overtime	5010006	939,047	820,692	820,692	820,692	1,070,692	1,070,692	820,692	1,070,692	1,070,692
Operating Expenses	5020002	23,264,854	12,095,204	12,085,739	12,085,739	24,984,132	15,234,132	12,085,739	25,763,434	16,013,434
Conference & Travel Expenses	5050009	142,816	243,040	243,040	243,040	243,040	243,040	243,040	243,040	243,040
Professional Fees	5060010	5,032,117	7,379,419	7,084,874	7,084,874	7,379,419	7,379,419	7,084,874	7,379,419	7,379,419
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	15,755,783	16,053,714	16,053,714	16,053,714	16,639,855	16,639,855	16,053,714	17,627,439	17,627,439
Capital Outlay	5120011	183,065	50,000	50,000	0	0	0	0	0	0
Mental Hlth Center Transfer	5900046	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236	2,653,236
Total		88,793,939	84,558,108	92,957,201	84,846,637	106,123,451	94,038,437	84,851,684	107,895,720	95,810,032

Funding Sources										
General Revenue	4000010	48,288,961	50,942,573		51,232,399	57,958,816	52,147,153	51,235,035	58,949,606	52,150,035
Federal Revenue	4000020	35,902,424	29,774,110		29,738,275	38,285,982	31,519,547	29,740,372	38,067,485	31,301,037
Various Program Support	4000730	4,602,554	3,841,425		3,875,963	3,875,963	3,875,963	3,876,277	3,876,277	3,876,277
Total Funding		88,793,939	84,558,108		84,846,637	100,120,761	87,542,663	84,851,684	100,893,368	87,327,349
Excess Appropriation/(Funding)		0	0		0	6,002,690	6,495,774	0	7,002,352	8,482,683
Grand Total		88,793,939	84,558,108		84,846,637	106,123,451	94,038,437	84,851,684	107,895,720	95,810,032

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Actual exceeds Authorized Appropriation by authority of the Overtime Holding Account.

Actual and Budget exceeds Authorized Appropriation due to a transfer from the Miscellaneous Federal Grant Holding Account.

Change Level by Appropriation

Appropriation: 896-DHHS–Admin Paying Account

Funding Sources: PWP-Administration Paying

Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	66,139,687	1,013	66,139,687	100.0	66,144,734	1,013	66,144,734	100.0
C01	Existing Program	11,567,550	36	77,707,237	117.4	11,567,550	36	77,712,284	117.4
C02	New Program	3,178,280	68	80,885,517	122.2	3,208,256	68	80,920,540	122.3
C05	Unfunded Appropriation	5,587,715	118	86,473,232	130.7	6,587,715	118	87,508,255	132.3
C06	Restored Position	304,010	0	86,777,242	131.2	304,010	0	87,812,265	132.7
C07	Agency Transfer	(251,882)	(2)	86,525,360	130.8	(252,220)	(2)	87,560,045	132.3
C08	Technology	305,000	0	86,830,360	131.2	55,000	0	87,615,045	132.4

Executive Recommendation

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	66,139,687	1,013	66,139,687	100.0	66,144,734	1,013	66,144,734	100.0
C01	Existing Program	651,834	3	66,791,521	100.9	651,834	3	66,796,568	100.9
C02	New Program	2,008,982	34	68,800,503	104.0	2,038,284	34	68,834,852	104.0
C05	Unfunded Appropriation	5,587,715	118	74,388,218	112.4	6,587,715	118	75,422,567	114.0
C06	Restored Position	304,010	0	74,692,228	112.9	304,010	0	75,726,577	114.4
C07	Agency Transfer	(251,882)	(2)	74,440,346	112.5	(252,220)	(2)	75,474,357	114.1
C08	Technology	305,000	0	74,745,346	113.0	55,000	0	75,529,357	114.1

Justification

C01	\$11,567,550 in appropriation in both years of the biennium. Of that amount \$4,159,506 is General Revenue funds both years. Funding and appropriation will provide for 36 new positions in Nursing, Therapy Services and Recreation at AR State Hospital and AR Health Center; 20 additional Extra Help positions to replace current agency contract nurses. These positions will allow us to offer increased one to one services to special needs patients and those patients who are too ill to leave the units; to meet requirements of state/federal regulations and to provide appropriate levels of care to patients and to purchase needed food, medicine and supplies for patients.
C02	\$3,178,280 in FY08 and \$3,208,256 FY09. Of that amount \$1,980,770 is General Revenue in FY08 and \$1,981,340 in FY09 for the establishment of a dually diagnosed program at the Arkansas State Hospital and a local community inpatient psychiatric unit located outside the Central Arkansas region. These programs will increase the patients functioning to allow the individual to reach his/her potential and be reintegrated into the family/community system.
C05	\$5,587,715 in FY08 and \$6,587,715 in FY09. This additional appropriation will provide the division with the option to access agency personnel to provide professional/medical services to patients when necessary, and will allow our facilities to purchase medical supplies for patients so that items necessary to daily operation may be purchased. Reauthorization of 118 positions at AR State Hospital and AR Health Center, Alcohol & Drug Prevention and Administration. This appropriation will be funded with increased Federal and Other revenues.
C06	\$304,010 in miscellaneous federal grant appropriation for ADAP in both years of the biennium for administrative costs for the Strategic Prevention Framework State Incentive Grant.
C07	Transfer of position #22102127 to the Director's Office with unfunded appropriation in both year. Also the division is transferring one position to Medical Services with unfunded appropriation in both years.
C08	\$305,000 in appropriation in the first year of the biennium and \$55,000 in the second for an Electronic Medical Records System at the Arkansas State Hospital. This system will allow patient information to be accessed by multiple disciplines at the point of service and will be funded with enhanced revenues due to this system. This system will improve patient safety by reducing transcription legibility errors and providing system edits and prompts to make sure orders, tests, care plans, treatments and medications are complete and accurate.

Change Level by Appropriation

Appropriation: 193-State Operations
Funding Sources: PWP-Administration Paying

Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	18,706,950	0	18,706,950	100.0	18,706,950	0	18,706,950	100.0
C02	New Program	586,141	0	19,293,091	103.1	1,573,725	0	20,280,675	108.4

Executive Recommendation

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	18,706,950	0	18,706,950	100.0	18,706,950	0	18,706,950	100.0
C02	New Program	586,141	0	19,293,091	103.1	1,573,725	0	20,280,675	108.4

Justification

C02	Funding and appropriation of \$586,141 in the first year of the biennium and \$1,573,725 in the second for the development of a Family Therapy Services (FTS) program. The approach for this program will be based on an evidenced-based model to provide community-based care for children that would otherwise require acute and residential inpatient psychiatric services. The development of this program has a potential savings in Medicaid dollars to \$1,593,859 in the first year and \$4,940,000 in the second. This service would be available to all children that could benefit and would not require that the State take custody of the child. This service results in less disruption to family relationships than inpatient services and decreases long-term impairment to the child's ability to function effectively as a part of their family and community.
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Analysis of Budget Request

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS-Cash in Treasury

This cash funded appropriation is for the operation of the canteen located at the Arkansas State Hospital. The canteen is stocked with food items and beverages, with the purchases made by visitors providing the funding for this appropriation.

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

The agency Change Level request for this appropriation is \$100,000 each year of the biennium. The agency is requesting unfunded appropriation to allow for the projected increase in sales. If utilized, this additional appropriation will be funded from canteen sales receipts.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

Appropriation: 937 Canteen – Cash in Treasury
Funding Sources: NHS-Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
		Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	141,969	74,048	74,048	74,048	174,048	174,048	74,048	174,048	174,048
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		141,969	74,048	74,048	74,048	174,048	174,048	74,048	174,048	174,048
Funding Sources										
Cash Fund	4000045	141,969	74,048		74,048	74,048	74,048	74,048	74,048	74,048
Total Funding		141,969	74,048		74,048	74,048	74,048	74,048	74,048	74,048
Excess Appropriation/(Funding)		0	0		0	100,000	100,000	0	100,000	100,000
Grand Total		141,969	74,048		74,048	174,048	174,048	74,048	174,048	174,048

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Change Level by Appropriation

Appropriation: 937-Canteen – Cash in Treasury
Funding Sources: NHS-Cash in Treasury

Agency Request

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	74,048	0	74,048	100.0	74,048	0	74,048	100.0
C05	Unfunded Appropriation	100,000	0	174,048	235.0	100,000	0	174,048	235.0

Executive Recommendation

Change Level		2007-2008	Pos	Cumulative	% of BL	2008-2009	Pos	Cumulative	% of BL
BL	Base Level	74,048	0	74,048	100.0	74,048	0	74,048	100.0
C05	Unfunded Appropriation	100,000	0	174,048	235.0	100,000	0	174,048	235.0

Justification

C05 Appropriation of \$100,000 in each year of the biennium for Arkansas State Hospital canteen operations. Current appropriation levels are not sufficient for revenues received on an annual basis from canteen sales or for expenditures from those receipts for ongoing Canteen operations. Appropriation will be funded with Canteen sales receipts.

Analysis of Budget Request

Appropriation: 938 - Patient Benefits–Cash in Treas

Funding Sources: NHS-Cash in Treasury

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 each year of the biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

Appropriation: 938 Patient Benefits–Cash in Treas
Funding Sources: NHS-Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Patient Benefit Fund 5900046	34,847	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	34,847	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	34,847	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	34,847	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	34,847	75,000		75,000	75,000	75,000	75,000	75,000	75,000

Appropriation Summary

Appropriation: 1RD Drug Court Program St Assist
Funding Sources: SMC-Magnum Drug Court Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	250,000	0	0	0	0	0	0
Total	0	0	250,000	0	0	0	0	0	0

THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM.

Appropriation Summary

Appropriation: 2YR Child & Adolescent Srvs Sys Prgm
Funding Sources: DBA-Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

This is a biennial appropriation.

FY2007 Appropriation Carry Forward Amount is \$1,022,421.00

THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM.

Appropriation Summary

Appropriation: 979 Tracking and Treatment Program
Funding Sources: DBA-Mental Health Services Fund Account

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2005-2006	2006-2007	2006-2007	2007-2008			2008-2009		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Tracking & Treatment Program 5900046	1,657,250	0	2,024,000	0	0	0	0	0	0
Total	1,657,250	0	2,024,000	0	0	0	0	0	0
Funding Sources									
General Revenue 4000010	1,657,250	0		0	0	0	0	0	0
Total Funding	1,657,250	0		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,657,250	0		0	0	0	0	0	0

THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM.

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BIENNIAL BUDGET SUMMARY

Ouachita Regional Counseling and Mental Health Center, Inc dba Community Counseling Services, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 6,126,026.91	\$ 6,643,881.76	\$ 6,710,320.58	\$ 6,777,423.79
Fringe Benefits	\$ 1,899,396.00	\$ 1,838,805.00	\$ 1,856,705.00	\$ 1,875,714.00
Total Personal Services	\$ 8,025,422.91	\$ 8,482,686.76	\$ 8,567,025.58	\$ 8,653,137.79
Maintenance & Operation:				
Operating Expense	\$ 1,489,315.45	\$ 1,564,235.00	\$ 1,617,828.10	\$ 1,634,006.38
Conference Fees & Travel	\$ 126,992.17	\$ 133,482.00	\$ 146,246.30	\$ 147,708.76
Professional Fees	\$ 1,276,436.04	\$ 1,306,113.00	\$ 1,323,262.40	\$ 1,336,495.02
Capital Outlay	\$ 633,869.80	\$ 4,144,553.00	\$ 4,049,871.90	\$ 694,936.99
Total Maint. & Operation	\$ 3,526,613.46	\$ 7,148,383.00	\$ 7,137,208.70	\$ 3,813,147.16
TOTAL EXPENSES	\$ 11,552,036.37	\$ 15,631,069.76	\$ 15,704,234.28	\$ 12,466,284.95
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,416,810.00	\$ 2,420,271.00	\$ 2,423,271.00	\$ 2,426,771.00
Federal Revenues	\$ 8,769,256.35	\$ 9,638,441.00	\$ 9,785,917.71	\$ 9,897,462.71
Fees for Service	\$ 402,768.00	\$ 267,315.17	\$ 280,275.00	\$ 315,583.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 211,421.00	\$ 231,568.00	\$ 242,240.00	\$ 271,250.00
TOTAL FUNDING	\$ 11,800,255.35	\$ 12,557,595.17	\$ 12,731,703.71	\$ 12,911,066.71

FUNDING SOURCES DETAIL

Quachita Regional Counseling and Mental Health Center, Inc dba Community Counseling Services, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 481,520	\$ 481,520	\$ 481,520	\$ 481,520
CSP Part B	\$ 144,682	\$ 144,682	\$ 144,682	\$ 144,682
Per Capita	\$ 533,770	\$ 533,770	\$ 533,770	\$ 533,770
State Match				
Forensic Evaluations	\$ 9,000	\$ 10,500	\$ 11,500	\$ 13,000
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts				
Other General Revenue	\$ 1,177,838	\$ 1,179,799	\$ 1,181,799	\$ 1,183,799
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 222,780	\$ 218,472	\$ 222,780	\$ 222,780
Medicaid	\$ 7,664,512	\$ 8,473,155	\$ 8,597,492	\$ 8,703,455
Medicare	\$ 123,058	\$ 120,302	\$ 123,058	\$ 123,058
Title XX	\$ 48,012	\$ 47,606	\$ 47,606	\$ 47,606
AR Kids	\$ 636,310	\$ 714,777	\$ 726,452	\$ 732,034
Homeless Grant				
HUD				
USDA				
Title III				
FEMA	\$ 6,055	\$ -	\$ -	\$ -
RSVP & VA				
Food Program	\$ 68,530	\$ 64,129	\$ 68,530	\$ 68,530
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 137,832	\$ 129,477	\$ 130,950	\$ 135,225
Self Pay	\$ 96,776	\$ 102,958	\$ 104,325	\$ 115,358
Other	\$ 168,160	\$ 34,880	\$ 45,000	\$ 65,000
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 211,421	\$ 231,568	\$ 242,240	\$ 271,250
TOTAL FUNDING:	\$ 11,800,255	\$ 12,557,595	\$ 12,731,704	\$ 12,911,067

BIENNIAL BUDGET SUMMARY

Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 5,228,209.96	\$ 5,542,418.00	\$ 5,542,418.00	\$ 5,542,418.00
Fringe Benefits	\$ 927,382.65	\$ 987,555.00	\$ 987,555.00	\$ 990,329.00
Total Personal Services	\$ 6,155,592.61	\$ 6,529,973.00	\$ 6,529,973.00	\$ 6,532,747.00
Maintenance & Operation:				
Operating Expense	\$ 1,847,443.00	\$ 1,798,663.00	\$ 1,740,321.00	\$ 1,740,321.00
Conference Fees & Travel	\$ 194,756.00	\$ 183,551.00	\$ 183,551.00	\$ 183,551.00
Professional Fees	\$ 1,887,192.96	\$ 1,938,757.00	\$ 1,915,357.00	\$ 1,915,357.00
Capital Outlay	\$ 158,045.00	\$ 114,224.00	\$ 102,380.00	\$ 94,198.00
Total Maint. & Operation	\$ 4,087,436.96	\$ 4,035,195.00	\$ 3,941,609.00	\$ 3,933,427.00
TOTAL EXPENSES	\$ 10,243,029.57	\$ 10,565,168.00	\$ 10,471,582.00	\$ 10,466,174.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,188,012.00	\$ 3,261,101.00	\$ 3,259,239.00	\$ 3,258,634.00
Federal Revenues	\$ 5,194,652.47	\$ 5,854,945.00	\$ 5,854,945.00	\$ 5,854,945.00
Fees for Service	\$ 1,133,627.00	\$ 1,075,600.00	\$ 1,076,600.00	\$ 1,076,600.00
Other Contracts	\$ 298,668.00	\$ 168,088.00	\$ 138,088.00	\$ 138,088.00
Other Revenues	\$ 263,675.00	\$ 216,050.00	\$ 216,050.00	\$ 216,050.00
TOTAL FUNDING	\$ 10,078,634.47	\$ 10,575,784.00	\$ 10,544,922.00	\$ 10,544,317.00

FUNDING SOURCES DETAIL

Counseling Associates, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 414,751	\$ 414,751	\$ 414,751	\$ 414,751
CSP Part B	\$ 169,285	\$ 169,285	\$ 169,285	\$ 169,285
Per Capita	\$ 705,982	\$ 705,982	\$ 705,982	\$ 705,982
State Match				
Forensic Evaluations	\$ 23,000			
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 690,935	\$ 695,300	\$ 695,300	\$ 695,300
Other General Revenue	\$ 1,091,559	\$ 1,183,283	\$ 1,181,421	\$ 1,180,816
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 301,312	\$ 295,485	\$ 295,485	\$ 295,485
Medicaid	\$ 4,209,202	\$ 4,760,500	\$ 4,760,500	\$ 4,760,500
Medicare	\$ 154,738	\$ 166,500	\$ 166,500	\$ 166,500
Title XX	\$ 50,076	\$ 50,433	\$ 50,433	\$ 50,433
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA	\$ 24,572			
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue	\$ 454,752	\$ 582,027	\$ 582,027	\$ 582,027
FEES FOR SERVICE:				
Private Insurance	\$ 606,404	\$ 632,000	\$ 633,000	\$ 633,000
Self Pay	\$ 395,499	\$ 391,700	\$ 391,700	\$ 391,700
Other	\$ 131,724	\$ 51,900	\$ 51,900	\$ 51,900
OTHER CONTRACTS:				
	\$ 298,668	\$ 168,088	\$ 138,088	\$ 138,088
OTHER REVENUES:				
	\$ 263,675	\$ 216,050	\$ 216,050	\$ 216,050
TOTAL FUNDING:	\$ 10,078,634	\$ 10,575,784	\$ 10,544,922	\$ 10,544,317

BIENNIAL BUDGET SUMMARY

Counseling Clinic, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 1,906,507.00	\$ 2,126,331.00	\$ 2,232,647.55	\$ 2,344,279.93
Fringe Benefits	\$ 410,523.00	\$ 507,927.00	\$ 533,323.35	\$ 559,989.52
Total Personal Services	\$ 2,317,030.00	\$ 2,634,258.00	\$ 2,765,970.90	\$ 2,904,269.45
Maintenance & Operation:				
Operating Expense	\$ 521,270.00	\$ 518,500.00	\$ 528,870.00	\$ 539,447.40
Conference Fees & Travel	\$ 29,717.00	\$ 32,639.00	\$ 33,291.78	\$ 33,957.62
Professional Fees	\$ 789,817.00	\$ 770,733.00	\$ 786,147.66	\$ 801,870.61
Capital Outlay	\$ 6,949.00	\$ 5,243.00	\$ 5,347.86	\$ 5,454.82
Total Maint. & Operation	\$ 1,347,753.00	\$ 1,327,115.00	\$ 1,353,657.30	\$ 1,380,730.45
TOTAL EXPENSES	\$ 3,664,783.00	\$ 3,961,373.00	\$ 4,119,628.20	\$ 4,284,999.89
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,653,728.00	\$ 1,657,607.00	\$ 1,667,602.50	\$ 1,678,097.78
Federal Revenues	\$ 1,115,070.00	\$ 1,243,112.00	\$ 1,272,488.36	\$ 1,302,836.01
Fees for Service	\$ 116,709.00	\$ 138,084.00	\$ 140,055.70	\$ 142,066.83
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 1,041,064.00	\$ 1,025,881.00	\$ 1,046,398.62	\$ 1,067,326.59
TOTAL FUNDING	\$ 3,926,571.00	\$ 4,064,684.00	\$ 4,126,545.18	\$ 4,190,327.21

FUNDING SOURCES DETAIL

Counseling Clinic, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 209,420	\$ 209,420	\$ 209,420	\$ 209,420
CSP Part B	\$ 63,045	\$ 63,045	\$ 63,045	\$ 63,045
Per Capita	\$ 274,345	\$ 274,345	\$ 274,345	\$ 274,345
State Match				
Forensic Evaluations	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 818,273	\$ 806,887	\$ 806,887	\$ 806,887
Other General Revenue	\$ 184,645	\$ 199,910	\$ 209,906	\$ 220,401
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 117,053	\$ 114,789	\$ 111,789	\$ 108,789
Medicaid	\$ 915,960	\$ 1,079,212	\$ 1,111,588	\$ 1,144,936
Medicare	\$ 47,525	\$ 14,675	\$ 14,675	\$ 14,675
Title XX	\$ 18,216	\$ 18,216	\$ 18,216	\$ 18,216
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 16,316	\$ 16,220	\$ 16,220	\$ 16,220
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 84,537	\$ 98,585	\$ 100,557	\$ 102,568
Self Pay	\$ 32,172	\$ 39,499	\$ 39,499	\$ 39,499
Other				
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 1,041,064	\$ 1,025,881	\$ 1,046,399	\$ 1,067,327
TOTAL FUNDING:	\$ 3,926,571	\$ 4,064,684	\$ 4,126,545	\$ 4,190,327

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

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 6,119,643.81	\$ 6,368,051.66	\$ 6,558,695.61	\$ 6,755,054.07
Fringe Benefits	\$ 1,945,068.00	\$ 2,045,216.00	\$ 2,106,572.48	\$ 2,169,769.65
Total Personal Services	\$ 8,064,711.81	\$ 8,413,267.66	\$ 8,665,268.09	\$ 8,924,823.72
Maintenance & Operation:				
Operating Expense	\$ 2,087,147.00	\$ 2,143,164.00	\$ 2,159,779.56	\$ 2,170,573.80
Conference Fees & Travel	\$ 391,268.00	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
Professional Fees	\$ 2,311,591.00	\$ 2,304,139.00	\$ 2,335,319.17	\$ 2,367,434.75
Capital Outlay	\$ 409,274.00	\$ 1,480,000.00	\$ 418,000.00	\$ 408,000.00
Total Maint. & Operation	\$ 5,199,280.00	\$ 6,342,303.00	\$ 5,328,098.73	\$ 5,361,008.54
TOTAL EXPENSES	\$ 13,263,991.81	\$ 14,755,570.66	\$ 13,993,366.82	\$ 14,285,832.26
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,566,508.00	\$ 2,580,647.00	\$ 2,605,116.05	\$ 2,630,808.55
Federal Revenues	\$ 9,813,630.00	\$ 10,244,135.00	\$ 10,270,135.00	\$ 10,512,904.00
Fees for Service	\$ 162,216.00	\$ 167,142.00	\$ 180,000.00	\$ 195,000.00
Other Contracts	\$ 270,990.00	\$ 384,975.00	\$ 392,674.50	\$ 400,527.99
Other Revenues	\$ 821,063.00	\$ 386,399.00	\$ 394,126.98	\$ 402,009.52
TOTAL FUNDING	\$ 13,634,407.00	\$ 13,763,298.00	\$ 13,842,052.53	\$ 14,141,250.06

FUNDING SOURCES DETAIL

Counseling Services of Eastern Arkansas

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 491,724	\$ 491,724	\$ 491,724	\$ 491,724
CSP Part B	\$ 189,187	\$ 189,187	\$ 189,187	\$ 189,187
Per Capita	\$ 489,381	\$ 489,381	\$ 513,850	\$ 539,543
State Match				
Forensic Evaluations	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
CASSP	\$ 78,361	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 631,315	\$ 631,315	\$ 631,315	\$ 631,315
Other General Revenue	\$ 673,040	\$ 673,040	\$ 673,040	\$ 673,040
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 218,176	\$ 210,838	\$ 210,838	\$ 210,838
Medicaid	\$ 9,381,134	\$ 9,846,546	\$ 9,846,546	\$ 10,089,315
Medicare	\$ 109,683	\$ 100,000	\$ 100,000	\$ 100,000
Title XX	\$ 56,751	\$ 56,751	\$ 56,751	\$ 56,751
AR Kids				
Homeless Grant	\$ 47,886	\$ 30,000	\$ 56,000	\$ 56,000
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 27,603	\$ 25,000	\$ 30,000	\$ 35,000
Self Pay	\$ 134,613	\$ 142,142	\$ 150,000	\$ 160,000
Other				
OTHER CONTRACTS:				
	\$ 270,990	\$ 384,975	\$ 392,675	\$ 400,528
OTHER REVENUES:				
	\$ 821,063	\$ 386,399	\$ 394,127	\$ 402,010
TOTAL FUNDING:	\$ 13,634,407	\$ 13,763,298	\$ 13,842,053	\$ 14,141,250

BIENNIAL BUDGET SUMMARY
Delta Counseling Associates, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 3,109,218.56	\$ 2,969,404.00	\$ 3,000,594.00	\$ 3,045,609.00
Fringe Benefits	\$ 760,739.00	\$ 731,397.00	\$ 739,818.00	\$ 751,972.00
Total Personal Services	\$ 3,869,957.56	\$ 3,700,801.00	\$ 3,740,412.00	\$ 3,797,581.00
Maintenance & Operation:				
Operating Expense	\$ 1,014,978.00	\$ 856,847.00	\$ 871,066.00	\$ 876,141.00
Conference Fees & Travel	\$ 125,599.00	\$ 129,205.00	\$ 131,349.00	\$ 132,115.00
Professional Fees	\$ 746,907.00	\$ 1,036,860.00	\$ 1,063,006.00	\$ 1,069,694.00
Capital Outlay	\$ 155,326.00	\$ 156,097.00	\$ 152,142.00	\$ 152,380.00
Total Maint. & Operation	\$ 2,042,810.00	\$ 2,179,009.00	\$ 2,217,563.00	\$ 2,230,330.00
TOTAL EXPENSES	\$ 5,912,767.56	\$ 5,879,810.00	\$ 5,957,975.00	\$ 6,027,911.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 965,022.00	\$ 1,018,852.00	\$ 1,023,852.00	\$ 1,023,852.00
Federal Revenues	\$ 3,772,924.00	\$ 4,023,119.00	\$ 4,084,387.00	\$ 4,142,804.00
Fees for Service	\$ 116,990.00	\$ 101,000.00	\$ 110,000.00	\$ 117,000.00
Other Contracts	\$ 701,310.00	\$ 688,339.00	\$ 690,536.00	\$ 692,755.00
Other Revenues	\$ 61,340.00	\$ 48,500.00	\$ 49,200.00	\$ 51,500.00
TOTAL FUNDING	\$ 5,617,586.00	\$ 5,879,810.00	\$ 5,957,975.00	\$ 6,027,911.00

FUNDING SOURCES DETAIL

Delta Counseling Associates, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 411,975	\$ 411,975	\$ 411,975	\$ 411,975
CSP Part B	\$ 82,233	\$ 82,233	\$ 82,233	\$ 82,233
Per Capita	\$ 279,144	\$ 279,144	\$ 279,144	\$ 279,144
State Match				
Forensic Evaluations	\$ 9,500	\$ 9,000	\$ 10,000	\$ 10,000
CASSP	\$ 91,803	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 90,367	\$ 144,000	\$ 148,000	\$ 148,000
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 120,052	\$ 117,730	\$ 117,730	\$ 117,730
Medicaid	\$ 1,996,156	\$ 2,145,131	\$ 2,178,034	\$ 2,220,473
Medicare	\$ 47,646	\$ 45,000	\$ 47,000	\$ 47,000
Title XX	\$ 33,001	\$ 33,001	\$ 33,001	\$ 33,001
AR Kids	\$ 1,505,873	\$ 1,618,257	\$ 1,644,622	\$ 1,660,600
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program	\$ 70,196	\$ 64,000	\$ 64,000	\$ 64,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 30,319	\$ 21,000	\$ 23,000	\$ 25,000
Self Pay	\$ 80,313	\$ 80,000	\$ 87,000	\$ 92,000
Other	\$ 6,358			
OTHER CONTRACTS:				
	\$ 106,058	\$ 109,792	\$ 109,792	\$ 109,792
	\$ 238,847	\$ 219,694	\$ 221,891	\$ 224,110
	\$ 2,645	\$ 5,088	\$ 5,088	\$ 5,088
	\$ 353,760	\$ 353,765	\$ 353,765	\$ 353,765
OTHER REVENUES:				
	\$ 61,340	\$ 48,500	\$ 49,200	\$ 51,500
TOTAL FUNDING:	\$ 5,617,586	\$ 5,879,810	\$ 5,957,975	\$ 6,027,911

BIENNIAL BUDGET SUMMARY
Health Resources of Arkansas, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 6,767,838.68	\$ 7,089,177.85	\$ 7,230,961.41	\$ 7,375,580.64
Fringe Benefits	\$ 1,637,310.54	\$ 1,722,670.00	\$ 1,757,123.40	\$ 1,792,265.87
Total Personal Services	\$ 8,405,149.22	\$ 8,811,847.85	\$ 8,988,084.81	\$ 9,167,846.51
Maintenance & Operation:				
Operating Expense	\$ 3,330,947.00	\$ 3,632,381.00	\$ 3,705,028.62	\$ 3,779,129.19
Conference Fees & Travel	\$ 255,105.00	\$ 311,578.00	\$ 317,809.56	\$ 324,165.75
Professional Fees	\$ 2,589,317.00	\$ 3,215,820.00	\$ 3,280,136.40	\$ 3,345,739.13
Capital Outlay	\$ 601,662.00	\$ 492,383.00	\$ 502,230.66	\$ 512,275.27
Total Maint. & Operation	\$ 6,777,031.00	\$ 7,652,162.00	\$ 7,805,205.24	\$ 7,961,309.34
TOTAL EXPENSES	\$ 15,182,180.22	\$ 16,464,009.85	\$ 16,793,290.05	\$ 17,129,155.85
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,624,146.00	\$ 3,665,009.00	\$ 3,738,309.18	\$ 3,813,075.36
Federal Revenues	\$ 8,040,429.00	\$ 9,169,543.00	\$ 9,352,933.86	\$ 9,539,992.54
Fees for Service	\$ 485,298.00	\$ 967,145.00	\$ 986,487.90	\$ 1,006,217.66
Other Contracts	\$ 2,150,266.00	\$ 1,873,968.00	\$ 1,911,447.36	\$ 1,949,676.31
Other Revenues	\$ 882,041.22	\$ 788,344.85	\$ 804,111.75	\$ 820,193.98
TOTAL FUNDING	\$ 15,182,180.22	\$ 16,464,009.85	\$ 16,793,290.05	\$ 17,129,155.85

FUNDING SOURCES DETAIL

Health Resources of Arkansas, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 651,356	\$ 651,356	\$ 664,383	\$ 677,671
CSP Part B	\$ 208,333	\$ 208,333	\$ 212,500	\$ 216,750
Per Capita	\$ 680,250	\$ 730,143	\$ 744,746	\$ 759,641
State Match			\$ -	\$ -
Forensic Evaluations	\$ 25,000	\$ 25,000	\$ 25,500	\$ 26,010
CASSP	\$ 70,000	\$ 70,000	\$ 71,400	\$ 72,828
Youth Services Contracts	\$ 990,552	\$ 981,522	\$ 1,001,152	\$ 1,021,175
Other General Revenue	\$ 998,655	\$ 998,655	\$ 1,018,628	\$ 1,039,001
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 306,332	\$ 300,408	\$ 306,416	\$ 312,544
Medicaid	\$ 6,254,046	\$ 7,092,000	\$ 7,233,840	\$ 7,378,517
Medicare	\$ 310,390	\$ 549,000	\$ 559,980	\$ 571,180
Title XX	\$ 93,777	\$ 93,771	\$ 95,646	\$ 97,559
AR Kids			\$ -	\$ -
Homeless Grant	\$ 261,492	\$ 263,344	\$ 268,611	\$ 273,983
HUD	\$ 477,074	\$ 448,674	\$ 457,647	\$ 466,800
USDA			\$ -	\$ -
Title III			\$ -	\$ -
FEMA			\$ -	\$ -
RSVP & VA	\$ 38,117	\$ 60,750	\$ 61,965	\$ 63,204
Food Program			\$ -	\$ -
Transitional Housing	\$ 165,234	\$ 163,000	\$ 166,260	\$ 169,585
Other Federal Revenue	\$ 133,967	\$ 198,596	\$ 202,568	\$ 206,619
FEES FOR SERVICE:				
Private Insurance	\$ 145,780	\$ 351,000	\$ 358,020	\$ 365,180
Self Pay	\$ 339,518	\$ 616,145	\$ 628,468	\$ 641,037
Other				
OTHER CONTRACTS:				
	\$ 2,150,266	\$ 1,873,968	\$ 1,911,447	\$ 1,949,676
OTHER REVENUES:				
	\$ 584,400	\$ 502,003	\$ 512,043	\$ 522,284
	\$ 28,750	\$ 10,000	\$ 10,200	\$ 10,404
	\$ 268,891	\$ 276,342	\$ 281,869	\$ 287,506
TOTAL FUNDING:	\$ 15,182,180	\$ 16,464,010	\$ 16,793,290	\$ 17,129,156

**BIENNIAL BUDGET SUMMARY
LITTLE ROCK COMMUNITY MENTAL HEALTH CENTER, INC.**

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 3,816,349.00	\$ 3,769,429.00	\$ 3,769,429.00	\$ 3,769,429.00
Fringe Benefits	\$ 733,532.00	\$ 727,500.00	\$ 730,000.00	\$ 730,000.00
Total Personal Services	\$ 4,549,881.00	\$ 4,496,929.00	\$ 4,499,429.00	\$ 4,499,429.00
Maintenance & Operation:				
Operating Expense	\$ 5,207,599.00	\$ 5,128,943.00	\$ 5,062,293.00	\$ 5,094,020.00
Conference Fees & Travel	\$ 51,835.00	\$ 55,500.00	\$ 56,500.00	\$ 57,500.00
Professional Fees	\$ 2,397,030.00	\$ 2,534,123.00	\$ 2,536,623.00	\$ 2,537,623.00
Capital Outlay	\$ 67,076.00	\$ 97,985.00	\$ 80,502.00	\$ 40,346.00
Total Maint. & Operation	\$ 7,723,540.00	\$ 7,816,551.00	\$ 7,735,918.00	\$ 7,729,489.00
TOTAL EXPENSES	\$ 12,273,421.00	\$ 12,313,480.00	\$ 12,235,347.00	\$ 12,228,918.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,179,440.00	\$ 3,166,519.00	\$ 3,176,519.00	\$ 3,176,519.00
Federal Revenues	\$ 7,632,974.00	\$ 8,384,947.00	\$ 8,300,348.00	\$ 8,300,348.00
Fees for Service	\$ 650,018.00	\$ 377,500.00	\$ 377,500.00	\$ 377,500.00
Other Contracts	\$ 41,055.00	\$ 43,296.00	\$ 43,296.00	\$ 43,296.00
Other Revenues	\$ 449,577.00	\$ 346,600.00	\$ 346,600.00	\$ 346,600.00
TOTAL FUNDING	\$ 11,953,064.00	\$ 12,318,862.00	\$ 12,244,263.00	\$ 12,244,263.00

FUNDING SOURCES DETAIL

LITTLE ROCK COMMUNITY MENTAL HEALTH CENTER, INC.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 636,147	\$ 636,147	\$ 636,147	\$ 636,147
CSP Part B	\$ 284,858	\$ 284,858	\$ 284,858	\$ 284,858
Per Capita	\$ 593,619	\$ 593,619	\$ 593,619	\$ 593,619
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 66,000	\$ 70,000	\$ 80,000	\$ 80,000
CASSP	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 1,563,816	\$ 1,546,895	\$ 1,546,895	\$ 1,546,895
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 252,842	\$ 247,952	\$ 247,952	\$ 247,952
Medicaid	\$ 4,878,770	\$ 4,544,433	\$ 4,544,433	\$ 4,544,433
Medicare	\$ 875,204	\$ 1,784,472	\$ 1,784,472	\$ 1,784,472
Title XX	\$ 111,775	\$ 111,775	\$ 111,775	\$ 111,775
AR Kids	\$ -	\$ -	\$ -	\$ -
Homeless Grant	\$ 147,167	\$ 156,379	\$ 156,379	\$ 156,379
HUD	\$ 923,583	\$ 1,054,557	\$ 1,054,557	\$ 1,054,557
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ 45,696	\$ 84,599	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ 28,782	\$ 30,000	\$ 30,000	\$ 30,000
Transitional Housing	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ 369,155	\$ 370,780	\$ 370,780	\$ 370,780
FEES FOR SERVICE:				
Private Insurance	\$ 2,625	\$ 2,500	\$ 2,500	\$ 2,500
Self Pay	\$ 647,393	\$ 375,000	\$ 375,000	\$ 375,000
Other	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTS:				
	\$ 16,375	\$ -	\$ -	\$ -
	\$ 24,680	\$ 43,296	\$ 43,296	\$ 43,296
OTHER REVENUES:				
	\$ 71,343	\$ 81,600	\$ 81,600	\$ 81,600
	\$ 378,234	\$ 265,000	\$ 265,000	\$ 265,000
TOTAL FUNDING:	\$ 11,953,064	\$ 12,318,862	\$ 12,244,263	\$ 12,244,263

BIENNIAL BUDGET SUMMARY
Mid-South Health Systems, Inc.
(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 11,897,986.77	\$ 12,561,779.28	\$ 12,938,634.00	\$ 13,326,820.00
Fringe Benefits	\$ 3,449,555.00	\$ 3,377,219.00	\$ 3,478,535.57	\$ 3,582,891.64
Total Personal Services	\$ 15,347,541.77	\$ 15,938,998.28	\$ 16,417,169.57	\$ 16,909,711.64
Maintenance & Operation:				
Operating Expense	\$ 4,185,577.00	\$ 4,143,852.00	\$ 4,282,146.10	\$ 4,372,899.49
Conference Fees & Travel	\$ 401,107.00	\$ 401,344.00	\$ 411,884.32	\$ 411,884.32
Professional Fees	\$ 956,949.00	\$ 868,572.00	\$ 849,800.00	\$ 849,800.00
Capital Outlay	\$ 361,730.00	\$ 514,000.00	\$ 513,000.00	\$ 512,000.00
Total Maint. & Operation	\$ 5,905,363.00	\$ 5,927,768.00	\$ 6,056,830.42	\$ 6,146,583.81
TOTAL EXPENSES	\$ 21,252,904.77	\$ 21,866,766.28	\$ 22,473,999.99	\$ 23,056,295.45
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,745,699.00	\$ 3,693,712.00	\$ 3,776,901.15	\$ 3,820,121.41
Federal Revenues	\$ 13,742,773.00	\$ 14,794,621.00	\$ 15,368,487.36	\$ 15,965,269.63
Fees for Service	\$ 375,249.00	\$ 380,000.00	\$ 385,000.00	\$ 390,000.00
Other Contracts	\$ 3,392,882.00	\$ 2,781,420.00	\$ 2,781,420.00	\$ 2,781,420.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 21,256,603.00	\$ 21,649,753.00	\$ 22,311,808.51	\$ 22,956,811.04

FUNDING SOURCES DETAIL

Mid-South Health Systems, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 674,280	\$ 674,280	\$ 674,280	\$ 674,280
CSP Part B	\$ 295,716	\$ 295,716	\$ 295,716	\$ 295,716
Per Capita	\$ 823,243	\$ 823,243	\$ 864,405	\$ 907,625
State Match				
Forensic Evaluations	\$ 15,500	\$ 17,000	\$ 15,000	\$ 15,000
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 746,237	\$ 733,371	\$ 735,000	\$ 735,000
Other General Revenue	\$ 1,098,223	\$ 1,057,602	\$ 1,100,000	\$ 1,100,000
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 351,522	\$ 344,723	\$ 344,723	\$ 344,723
Medicaid	\$ 13,192,124	\$ 14,249,807	\$ 14,819,799	\$ 15,412,591
Medicare	\$ 128,172	\$ 129,136	\$ 133,010	\$ 137,000
Title XX	\$ 70,955	\$ 70,955	\$ 70,955	\$ 70,955
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 74,994	\$ 75,000	\$ 75,000	\$ 75,000
Self Pay	\$ 300,255	\$ 305,000	\$ 310,000	\$ 315,000
Other				
OTHER CONTRACTS:				
	\$ 3,392,882	\$ 2,781,420	\$ 2,781,420	\$ 2,781,420
OTHER REVENUES:				
TOTAL FUNDING:	\$ 21,256,603	\$ 21,649,753	\$ 22,311,809	\$ 22,956,811

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

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 2,284,526.00	\$ 2,512,979.00	\$ 2,764,277.00	\$ 3,040,705.00
Fringe Benefits	\$ 653,458.00	\$ 718,804.00	\$ 790,684.00	\$ 869,752.00
Total Personal Services	\$ 2,937,984.00	\$ 3,231,783.00	\$ 3,554,961.00	\$ 3,910,457.00
Maintenance & Operation:				
Operating Expense	\$ 493,095.00	\$ 542,404.00	\$ 596,646.00	\$ 656,310.00
Conference Fees & Travel	\$ 68,283.00	\$ 75,111.00	\$ 82,622.00	\$ 90,884.00
Professional Fees	\$ 633,413.00	\$ 696,754.00	\$ 766,429.00	\$ 843,072.00
Capital Outlay	\$ 114,658.00	\$ 126,124.00	\$ 138,736.00	\$ 152,610.00
Total Maint. & Operation	\$ 1,309,449.00	\$ 1,440,393.00	\$ 1,584,433.00	\$ 1,742,876.00
TOTAL EXPENSES	\$ 4,247,433.00	\$ 4,672,176.00	\$ 5,139,394.00	\$ 5,653,333.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 895,936.00	\$ 985,528.00	\$ 1,084,081.00	\$ 1,192,489.00
Federal Revenues	\$ 2,276,557.00	\$ 2,504,212.00	\$ 2,754,640.00	\$ 3,030,097.00
Fees for Service	\$ 156,802.00	\$ 172,485.00	\$ 189,730.00	\$ 208,706.00
Other Contracts	\$ 918,138.00	\$ 1,009,951.00	\$ 1,110,943.00	\$ 1,222,041.00
Other Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 4,247,433.00	\$ 4,672,176.00	\$ 5,139,394.00	\$ 5,653,333.00

FUNDING SOURCES DETAIL

Ozark Counseling Services, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 277,724	\$ 305,496	\$ 336,046	\$ 369,650
CSP Part B	\$ 90,837	\$ 99,920	\$ 109,912	\$ 120,903
Per Capita	\$ 345,992	\$ 380,591	\$ 418,650	\$ 460,515
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 5,000	\$ 5,500	\$ 6,050	\$ 6,655
CASSP	\$ 92,500	\$ 101,750	\$ 111,925	\$ 123,118
Youth Services Contracts	\$ -	\$ -	\$ -	\$ -
Other General Revenue	\$ 83,883	\$ 92,271	\$ 101,498	\$ 111,648
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 139,324	\$ 153,256	\$ 168,582	\$ 185,440
Medicaid	\$ 1,925,971	\$ 2,118,568	\$ 2,330,425	\$ 2,563,467
Medicare	\$ 98,418	\$ 108,260	\$ 119,086	\$ 130,995
Title XX	\$ 28,044	\$ 30,848	\$ 33,933	\$ 37,326
AR Kids	\$ 84,000	\$ 92,400	\$ 101,646	\$ 111,804
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 800	\$ 880	\$ 968	\$ 1,065
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 28,484	\$ 31,335	\$ 34,465	\$ 37,914
Self Pay	\$ 97,418	\$ 107,160	\$ 117,876	\$ 129,664
Other	\$ 30,900	\$ 33,990	\$ 37,389	\$ 41,128
OTHER CONTRACTS:				
	\$ 359,344	\$ 395,278	\$ 434,806	\$ 478,287
	\$ 466,921	\$ 513,613	\$ 564,974	\$ 621,471
	\$ 91,873	\$ 101,060	\$ 111,163	\$ 122,283
OTHER REVENUES:				
	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING:	\$ 4,247,433	\$ 4,672,176	\$ 5,139,394	\$ 5,653,333

**BIENNIAL BUDGET SUMMARY
OZARK GUIDANCE CENTER
(Name of CMHC)**

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 16,424,165.00	\$ 16,840,064.15	\$ 17,513,666.72	\$ 18,214,213.38
Fringe Benefits	\$ 4,004,355.00	\$ 4,244,146.00	\$ 4,413,912.00	\$ 4,590,468.00
Total Personal Services	\$ 20,428,520.00	\$ 21,084,210.15	\$ 21,927,578.72	\$ 22,804,681.38
Maintenance & Operation:				
Operating Expense	\$ 3,674,098.00	\$ 3,492,264.00	\$ 3,631,954.56	\$ 3,777,232.74
Conference Fees & Travel	\$ 164,161.00	\$ 206,054.00	\$ 214,296.00	\$ 222,868.00
Professional Fees	\$ 2,142,789.00	\$ 2,249,476.00	\$ 2,313,972.96	\$ 2,337,282.44
Capital Outlay	\$ 1,200,166.00	\$ 961,328.00	\$ 1,016,261.20	\$ 1,110,542.73
Total Maint. & Operation	\$ 7,181,214.00	\$ 6,909,122.00	\$ 7,176,484.72	\$ 7,447,925.91
TOTAL EXPENSES	\$ 27,609,734.00	\$ 27,993,332.15	\$ 29,104,063.44	\$ 30,252,607.30
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,779,487.00	\$ 3,767,065.00	\$ 3,813,641.64	\$ 3,813,642.00
Federal Revenues	\$ 18,127,592.00	\$ 19,596,513.00	\$ 20,307,628.36	\$ 21,069,310.17
Fees for Service	\$ 1,269,922.00	\$ 1,462,597.00	\$ 1,519,465.12	\$ 1,578,575.72
Other Contracts	\$ 1,512,295.00	\$ 1,650,823.00	\$ 1,716,855.92	\$ 1,785,530.16
Other Revenues	\$ 1,726,582.00	\$ 1,596,983.00	\$ 1,600,000.00	\$ 1,600,000.00
TOTAL FUNDING	\$ 26,415,878.00	\$ 28,073,981.00	\$ 28,957,591.04	\$ 29,847,058.06

FUNDING SOURCES DETAIL

OZARK GUIDANCE CENTER

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 687,600	\$ 687,600	\$ 687,600	\$ 687,600
CSP Part B	\$ 236,017	\$ 236,017	\$ 236,017	\$ 236,017
Per Capita	\$ 1,151,920	\$ 1,151,916	\$ 1,197,993	\$ 1,197,993
State Match	\$ 30,161			
Forensic Evaluations	\$ 84,000	\$ 114,996	\$ 115,000	\$ 115,000
CASSP	\$ 73,705	\$ 69,504	\$ 70,000	\$ 70,000
Youth Services Contracts				
Other General Revenue	\$ 1,516,084	\$ 1,507,032	\$ 1,507,032	\$ 1,507,032
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 492,364	\$ 482,844	\$ 482,844	\$ 482,844
Medicaid	\$ 16,505,572	\$ 17,843,014	\$ 18,556,735	\$ 19,299,004
Medicare	\$ 385,995	\$ 466,645	\$ 485,311	\$ 504,723
Title XX	\$ 71,539	\$ 92,186	\$ 71,539	\$ 71,539
AR Kids				
Homeless Grant	\$ 55,889	\$ 59,700	\$ 56,000	\$ 56,000
HUD				
USDA				
Title III				
FEMA	\$ 25,634	\$ -	\$ -	\$ -
RSVP & VA				
Food Program	\$ 115,001	\$ 111,924	\$ 115,000	\$ 115,000
Transitional Housing				
Other Federal Revenue	\$ 475,598	\$ 540,200	\$ 540,200	\$ 540,200
FEES FOR SERVICE:				
Private Insurance	\$ 523,348	\$ 614,017	\$ 638,578	\$ 664,121
Self Pay	\$ 727,198	\$ 806,911	\$ 839,187	\$ 872,755
Other	\$ 19,376	\$ 41,669	\$ 41,700	\$ 41,700
OTHER CONTRACTS:				
	\$ 1,512,295	\$ 1,650,823	\$ 1,716,856	\$ 1,785,530
OTHER REVENUES:				
	\$ 1,726,582	\$ 1,596,983	\$ 1,600,000	\$ 1,600,000
TOTAL FUNDING:	\$ 26,415,878	\$ 28,073,981	\$ 28,957,591	\$ 29,847,058

**BIENNIAL BUDGET SUMMARY
PROFESSIONAL COUNSELING ASSOCIATES**

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 3,305,901.00	\$ 3,589,250.28	\$ 3,662,897.90	\$ 3,768,010.04
Fringe Benefits	\$ 917,073.00	\$ 988,015.00	\$ 1,027,535.60	\$ 1,068,637.02
Total Personal Services	\$ 4,222,974.00	\$ 4,577,265.28	\$ 4,690,433.50	\$ 4,836,647.06
Maintenance & Operation:				
Operating Expense	\$ 951,002.00	\$ 1,017,167.00	\$ 1,012,075.54	\$ 1,024,506.67
Conference Fees & Travel	\$ 13,746.00	\$ 25,750.00	\$ 26,136.25	\$ 26,528.29
Professional Fees	\$ 493,925.00	\$ 668,200.00	\$ 668,848.00	\$ 669,505.72
Capital Outlay	\$ 305,663.00	\$ 519,320.00	\$ 366,500.00	\$ 388,000.00
Total Maint. & Operation	\$ 1,764,336.00	\$ 2,230,437.00	\$ 2,073,559.79	\$ 2,108,540.69
TOTAL EXPENSES	\$ 5,987,310.00	\$ 6,807,702.28	\$ 6,763,993.29	\$ 6,945,187.75
Funding Sources:				
Fund Balances				
General Revenues	\$ 2,943,174.00	\$ 2,944,315.00	\$ 2,944,315.00	\$ 2,944,315.00
Federal Revenues	\$ 2,590,696.47	\$ 3,180,041.00	\$ 3,281,485.28	\$ 3,451,256.22
Fees for Service	\$ 233,551.00	\$ 273,563.00	\$ 311,719.30	\$ 332,011.23
Other Contracts	\$ 70,805.00	\$ 55,000.00	\$ 45,000.00	\$ 15,000.00
Other Revenues	\$ 86,956.00	\$ 72,799.00	\$ 85,000.00	\$ 85,000.00
TOTAL FUNDING	\$ 5,925,182.47	\$ 6,525,718.00	\$ 6,667,519.58	\$ 6,827,582.45

FUNDING SOURCES DETAIL
PROFESSIONAL COUNSELING ASSOCIATES

FUNDING SOURCES	(Name of CMHC)			
	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 569,321	\$ 569,321	\$ 569,321	\$ 569,321
CSP Part B	\$ 221,227	\$ 221,227	\$ 221,227	\$ 221,227
Per Capita	\$ 798,459	\$ 798,459	\$ 798,459	\$ 798,459
State Match				
Forensic Evaluations				
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts	\$ 370,937	\$ 372,078	\$ 372,078	\$ 372,078
Other General Revenue	\$ 890,730	\$ 890,730	\$ 890,730	\$ 890,730
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 341,835	\$ 335,213	\$ 335,213	\$ 335,213
Medicaid	\$ 2,020,144	\$ 2,590,738	\$ 2,746,182	\$ 2,910,953
Medicare	\$ 63,596	\$ 100,000	\$ 100,000	\$ 100,000
Title XX	\$ 70,089	\$ 70,090	\$ 70,090	\$ 70,090
AR Kids				
Homeless Grant				
HUD				
USDA				
Title III				
FEMA	\$ 71,893	\$ 61,000	\$ -	
RSVP & VA				
Food Program	\$ 23,140	\$ 23,000	\$ 30,000	\$ 35,000
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 93,041	\$ 173,563	\$ 190,919	\$ 210,011
Self Pay	\$ 140,510	\$ 100,000	\$ 120,800	\$ 122,000
Other				
OTHER CONTRACTS:				
	\$ 70,805	\$ 55,000	\$ 45,000	\$ 15,000
OTHER REVENUES:				
	\$ 86,956	\$ 72,799	\$ 85,000	\$ 85,000
TOTAL FUNDING:	\$ 5,925,182	\$ 6,525,718	\$ 6,667,520	\$ 6,827,582

**BIENNIAL BUDGET SUMMARY
SOUTH ARKANSAS REGIONAL HEALTH CENTER, INC.**

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 4,195,378.26	\$ 4,243,938.00	\$ 4,456,134.91	\$ 4,678,941.65
Fringe Benefits	\$ 956,840.00	\$ 995,113.60	\$ 1,044,869.28	\$ 1,097,112.74
Total Personal Services	\$ 5,152,218.26	\$ 5,239,051.60	\$ 5,501,004.19	\$ 5,776,054.39
Maintenance & Operation:				
Operating Expense	\$ 3,207,583.00	\$ 2,751,923.00	\$ 2,889,519.15	\$ 3,033,995.11
Conference Fees & Travel	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 274,063.00	\$ 263,000.00	\$ 276,150.00	\$ 289,957.50
Total Maint. & Operation	\$ 3,481,646.00	\$ 3,014,923.00	\$ 3,165,669.15	\$ 3,323,952.61
TOTAL EXPENSES	\$ 8,633,864.26	\$ 8,253,974.60	\$ 8,666,673.34	\$ 9,100,007.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,897,722.00	\$ 1,893,000.00	\$ 1,987,650.00	\$ 2,087,032.50
Federal Revenues	\$ 4,588,115.00	\$ 4,623,700.00	\$ 4,854,885.00	\$ 5,097,629.25
Fees for Service	\$ 234,439.00	\$ 290,000.00	\$ 304,500.00	\$ 319,725.00
Other Contracts	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 2,531,831.00	\$ 1,696,600.00	\$ 1,781,430.00	\$ 1,870,501.50
TOTAL FUNDING	\$ 9,252,107.00	\$ 8,503,300.00	\$ 8,928,465.00	\$ 9,374,888.25

FUNDING SOURCES DETAIL

SOUTH ARKANSAS REGIONAL HEALTH CENTER, INC.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 540,269	\$ 540,300	\$ 567,315	\$ 595,681
CSP Part B	\$ 207,695	\$ 207,700	\$ 218,085	\$ 228,989
Per Capita	\$ 410,327	\$ 410,300	\$ 430,815	\$ 452,356
State Match				
Forensic Evaluations	\$ 17,500	\$ 15,000	\$ 15,750	\$ 16,538
CASSP	\$ 70,000	\$ 70,000	\$ 73,500	\$ 77,175
Youth Services Contracts				
Other General Revenue	\$ 651,931	\$ 649,700	\$ 682,185	\$ 716,294
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 175,290	\$ 171,900	\$ 180,495	\$ 189,520
Medicaid	\$ 3,422,236	\$ 3,790,000	\$ 3,979,500	\$ 4,178,475
Medicare	\$ 134,243	\$ 150,000	\$ 157,500	\$ 165,375
Title XX	\$ 125,166	\$ 136,300	\$ 143,115	\$ 150,271
AR Kids	\$ 63,122	\$ 65,000	\$ 68,250	\$ 71,663
Homeless Grant				
HUD				
USDA				
Title III				
FEMA				
RSVP & VA	\$ 239,097	\$ 259,500	\$ 272,475	\$ 286,099
Food Program	\$ 32,975	\$ 31,000	\$ 32,550	\$ 34,178
Transitional Housing				
Other Federal Revenue	\$ 395,986	\$ 20,000	\$ 21,000	\$ 22,050
FEES FOR SERVICE:				
Private Insurance	\$ 117,425	\$ 150,000	\$ 157,500	\$ 165,375
Self Pay	\$ 117,014	\$ 140,000	\$ 147,000	\$ 154,350
Other				
OTHER CONTRACTS:				
OTHER REVENUES:				
	\$ 2,531,831	\$ 1,696,600	\$ 1,781,430	\$ 1,870,502
TOTAL FUNDING:				
	\$ 9,252,107	\$ 8,503,300	\$ 8,928,465	\$ 9,374,888

**BIENNIAL BUDGET SUMMARY
SOUTHEAST AR BEHAVIORAL HEALTHCARE SYSTEMS, INC.**

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 4,061,347.00	\$ 4,750,245.00	\$ 5,020,475.00	\$ 5,195,001.00
Fringe Benefits	\$ 757,560.00	\$ 926,170.00	\$ 963,220.00	\$ 986,530.00
Total Personal Services	\$ 4,818,907.00	\$ 5,676,415.00	\$ 5,983,695.00	\$ 6,181,531.00
Maintenance & Operation:				
Operating Expense	\$ 1,133,720.00	\$ 1,129,075.00	\$ 1,196,300.00	\$ 1,233,700.00
Conference Fees & Travel	\$ 10,934.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
Professional Fees	\$ 52,198.00	\$ 16,221.00	\$ 15,000.00	\$ 15,000.00
Capital Outlay	\$ 263,028.00	\$ 255,000.00	\$ 258,000.00	\$ 260,000.00
Total Maint. & Operation	\$ 1,459,880.00	\$ 1,420,296.00	\$ 1,484,300.00	\$ 1,523,700.00
TOTAL EXPENSES	\$ 6,278,787.00	\$ 7,096,711.00	\$ 7,467,995.00	\$ 7,705,231.00
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,234,861.00	\$ 1,229,861.00	\$ 1,234,861.00	\$ 1,234,861.00
Federal Revenues	\$ 4,390,532.00	\$ 5,061,332.00	\$ 5,402,050.00	\$ 5,632,786.00
Fees for Service	\$ 293,951.00	\$ 302,300.00	\$ 322,500.00	\$ 322,500.00
Other Contracts	\$ 247,173.00	\$ 292,584.00	\$ 295,084.00	\$ 300,084.00
Other Revenues	\$ 158,734.00	\$ 160,634.00	\$ 163,500.00	\$ 165,000.00
TOTAL FUNDING	\$ 6,325,251.00	\$ 7,046,711.00	\$ 7,417,995.00	\$ 7,655,231.00

FUNDING SOURCES DETAIL
SOUTHEAST AR BEHAVIORAL HEALTHCARE SYSTEMS, INC.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 523,240	\$ 523,240	\$ 523,240	\$ 523,240
CSP Part B	\$ 139,843	\$ 139,843	\$ 139,843	\$ 139,843
Per Capita	\$ 474,778	\$ 474,778	\$ 474,778	\$ 474,778
State Match	\$ -	\$ -		
Forensic Evaluations	\$ 27,000	\$ 22,000	\$ 27,000	\$ 27,000
CASSP	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Youth Services Contracts				
Other General Revenue				
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 202,788	\$ 198,866	\$ 198,866	\$ 198,866
Medicaid	\$ 3,954,424	\$ 4,681,094	\$ 4,961,812	\$ 5,190,548
Medicare	\$ 142,390	\$ 100,000	\$ 150,000	\$ 150,000
Title XX	\$ 51,372	\$ 51,372	\$ 51,372	\$ 51,372
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 39,558	\$ 30,000	\$ 40,000	\$ 42,000
Title III				
FEMA				
RSVP & VA				
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 119,432	\$ 130,000	\$ 140,000	\$ 140,000
Self Pay	\$ 162,969	\$ 160,000	\$ 170,000	\$ 170,000
Other	\$ 11,550	\$ 12,300	\$ 12,500	\$ 12,500
OTHER CONTRACTS:				
	\$ 25,788	\$ 25,788	\$ 25,788	\$ 25,788
	\$ 80,232	\$ 80,239	\$ 80,239	\$ 80,239
	\$ 75,344	\$ 76,057	\$ 76,057	\$ 76,057
	\$ 3,375	\$ 48,000	\$ 48,000	\$ 48,000
	\$ 62,434	\$ 62,500	\$ 65,000	\$ 70,000
OTHER REVENUES:				
	\$ 72,250	\$ 72,500	\$ 75,000	\$ 75,000
	\$ 86,484	\$ 88,134	\$ 88,500	\$ 90,000
TOTAL FUNDING:	\$ 6,325,251	\$ 7,046,711	\$ 7,417,995	\$ 7,655,231

BIENNIAL BUDGET SUMMARY
Southwest Arkansas Counseling & Mental Health Center, Inc.
(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 6,969,581.37	\$ 7,178,668.81	\$ 7,394,028.88	\$ 7,615,849.74
Fringe Benefits	\$ 1,399,791.00	\$ 1,441,784.73	\$ 1,485,038.27	\$ 1,529,589.42
Total Personal Services	\$ 8,369,372.37	\$ 8,620,453.54	\$ 8,879,067.15	\$ 9,145,439.16
Maintenance & Operation:				
Operating Expense	\$ 1,956,040.91	\$ 2,053,842.96	\$ 2,156,535.10	\$ 2,264,361.86
Conference Fees & Travel	\$ 274,713.07	\$ 288,448.72	\$ 302,871.16	\$ 318,014.72
Professional Fees	\$ 474,967.83	\$ 494,516.22	\$ 519,242.03	\$ 545,204.13
Capital Outlay	\$ 395,932.02	\$ 415,728.62	\$ 436,515.05	\$ 458,340.80
Total Maint. & Operation	\$ 3,101,653.83	\$ 3,252,536.52	\$ 3,415,163.35	\$ 3,585,921.51
TOTAL EXPENSES	\$ 11,471,026.20	\$ 11,872,990.06	\$ 12,294,230.49	\$ 12,731,360.68
Funding Sources:				
Fund Balances				
General Revenues	\$ 1,754,663.00	\$ 1,754,663.00	\$ 1,754,663.00	\$ 1,754,663.00
Federal Revenues	\$ 8,356,392.00	\$ 7,949,745.00	\$ 7,563,441.00	\$ 7,196,432.00
Fees for Service	\$ 670,234.00	\$ 681,432.00	\$ 693,190.00	\$ 705,536.00
Other Contracts	\$ 1,141,665.00	\$ 1,141,665.00	\$ 1,141,665.00	\$ 1,141,665.00
Other Revenues	\$ 134,190.00	\$ 134,190.00	\$ 134,190.00	\$ 134,190.00
TOTAL FUNDING	\$ 12,057,144.00	\$ 11,661,695.00	\$ 11,287,149.00	\$ 10,932,486.00

FUNDING SOURCES DETAIL

Southwest Arkansas Counseling & Mental Health Center, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
CSP Part B	\$ 108,211	\$ 108,211	\$ 108,211	\$ 108,211
Per Capita	\$ 381,894	\$ 381,894	\$ 381,894	\$ 381,894
State Match	\$ -	\$ -	\$ -	\$ -
Forensic Evaluations	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
CASSP	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
Youth Services Contracts	\$ 886,609	\$ 886,609	\$ 886,609	\$ 886,609
Other General Revenue	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 164,402	\$ 164,402	\$ 164,402	\$ 164,402
Medicaid	\$ 7,736,553	\$ 7,349,725	\$ 6,982,239	\$ 6,633,127
Medicare	\$ 59,057	\$ 59,057	\$ 59,057	\$ 59,057
Title XX	\$ 38,878	\$ 36,934	\$ 35,087	\$ 33,333
AR Kids	\$ 357,502	\$ 339,627	\$ 322,656	\$ 306,513
Homeless Grant	\$ -	\$ -	\$ -	\$ -
HUD	\$ -	\$ -	\$ -	\$ -
USDA	\$ -	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -
RSVP & VA	\$ -	\$ -	\$ -	\$ -
Food Program	\$ -	\$ -	\$ -	\$ -
Transitional Housing	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -
FEES FOR SERVICE:				
Private Insurance	\$ 35,845	\$ 37,637	\$ 39,519	\$ 41,495
Self Pay	\$ 188,118	\$ 197,524	\$ 207,400	\$ 217,770
Other	\$ 446,271	\$ 446,271	\$ 446,271	\$ 446,271
OTHER CONTRACTS:				
	\$ 1,141,665	\$ 1,141,665	\$ 1,141,665	\$ 1,141,665
OTHER REVENUES:				
	\$ 134,190	\$ 134,190	\$ 134,190	\$ 134,190
TOTAL FUNDING:	\$ 12,057,144	\$ 11,661,695	\$ 11,287,149	\$ 10,932,486

BIENNIAL BUDGET SUMMARY
Western Arkansas Counseling & Guidance Center, Inc.

(Name of CMHC)

LINE ITEM TITLE	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
Personal Services:				
Regular Salaries	\$ 5,755,279.56	\$ 6,309,680.92	\$ 6,948,584.69	\$ 7,226,528.08
Fringe Benefits	\$ 1,148,025.00	\$ 1,346,101.87	\$ 1,426,870.00	\$ 1,512,485.00
Total Personal Services	\$ 6,903,304.56	\$ 7,655,782.79	\$ 8,375,454.69	\$ 8,739,013.08
Maintenance & Operation:				
Operating Expense	\$ 1,454,924.00	\$ 1,425,224.00	\$ 1,482,575.00	\$ 1,554,203.00
Conference Fees & Travel	\$ 163,752.00	\$ 174,404.00	\$ 180,000.00	\$ 183,500.00
Professional Fees	\$ 1,100,226.00	\$ 1,088,000.00	\$ 1,115,000.00	\$ 1,147,000.00
Capital Outlay	\$ 1,129,875.00	\$ 385,000.00	\$ 2,239,000.00	\$ 495,000.00
Total Maint. & Operation	\$ 3,848,777.00	\$ 3,072,628.00	\$ 5,016,575.00	\$ 3,379,703.00
TOTAL EXPENSES	\$ 10,752,081.56	\$ 10,728,410.79	\$ 13,392,029.69	\$ 12,118,716.08
Funding Sources:				
Fund Balances				
General Revenues	\$ 3,247,680.00	\$ 3,206,367.00	\$ 3,250,394.00	\$ 3,297,084.00
Federal Revenues	\$ 5,872,895.00	\$ 5,782,060.00	\$ 5,878,201.00	\$ 5,941,155.00
Fees for Service	\$ 226,804.00	\$ 233,912.00	\$ 237,500.00	\$ 240,000.00
Other Contracts	\$ 919,115.00	\$ 668,498.00	\$ 669,033.00	\$ 672,033.00
Other Revenues	\$ 267,079.00	\$ 251,511.00	\$ 254,000.00	\$ 205,000.00
TOTAL FUNDING	\$ 10,533,573.00	\$ 10,142,348.00	\$ 10,289,128.00	\$ 10,355,272.00

FUNDING SOURCES DETAIL

Western Arkansas Counseling & Guidance Center, Inc.

(Name of CMHC)

FUNDING SOURCES	2006 Actual	2007 Allocation	2008 Estimate	2009 Estimate
GENERAL REVENUES:				
CSP Part A	\$ 511,233	\$ 511,233	\$ 511,233	\$ 511,233
CSP Part B	\$ 203,067	\$ 203,067	\$ 203,067	\$ 203,067
Per Capita	\$ 787,607	\$ 733,788	\$ 777,815	\$ 824,485
State Match				
Forensic Evaluations				
CASSP	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
Youth Services Contracts				
Other General Revenue	\$ 1,653,273	\$ 1,665,779	\$ 1,665,779	\$ 1,665,799
FEDERAL REVENUES:				
Mental Health Block Grant	\$ 338,453	\$ 338,452	\$ 388,453	\$ 388,453
Medicaid	\$ 5,221,533	\$ 5,212,975	\$ 5,250,000	\$ 5,300,000
Medicare	\$ 103,116	\$ 71,402	\$ 78,542	\$ 86,396
Title XX	\$ 66,606	\$ 66,606	\$ 66,606	\$ 66,606
AR Kids				
Homeless Grant				
HUD				
USDA	\$ 14,150	\$ 14,500	\$ 14,600	\$ 14,700
Title III				
FEMA				
RSVP & VA	\$ 129,037	\$ 78,125	\$ 80,000	\$ 85,000
Food Program				
Transitional Housing				
Other Federal Revenue				
FEES FOR SERVICE:				
Private Insurance	\$ 83,961	\$ 91,474	\$ 92,500	\$ 95,000
Self Pay	\$ 142,843	\$ 142,438	\$ 145,000	\$ 145,000
Other				
OTHER CONTRACTS:				
	\$ 242,049	\$ 88,465	\$ 89,000	\$ 90,000
	\$ 145,000	\$ 138,000	\$ 138,000	\$ 140,000
	\$ 410,321	\$ 442,033	\$ 442,033	\$ 442,033
	\$ 121,745			
OTHER REVENUES:				
	\$ 47,845	\$ 24,831	\$ 25,000	\$ 25,000
	\$ 190,059	\$ 197,680	\$ 200,000	\$ 150,000
	\$ 29,175	\$ 29,000	\$ 29,000	\$ 30,000
TOTAL FUNDING:	\$ 10,533,573	\$ 10,142,348	\$ 10,289,128	\$ 10,355,272