

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
193 State Operations	18,580,578	0	18,658,915	0	20,280,675	0	19,509,415	0	19,509,415	0	18,659,415	0	19,509,415	0	19,509,415	0	18,659,415	0
196 Community Mental Health Centers	8,777,564	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	8,780,603	0	8,780,603	0
1EN Community Alcohol Safety	3,027,460	2	3,547,696	2	3,537,639	2	3,552,796	2	3,552,796	2	3,552,796	2	3,554,907	2	3,554,907	2	3,554,907	2
1ET Alcohol & Drug Abuse Prevention	17,500,968	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0	21,324,072	0
2MN Mental Health Block Grant	6,351,441	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0	6,068,799	0
655 Acute Mental Health Services-Per Capita	5,750,000	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	5,750,000	0	5,750,000	0
896 Division of Behavioral Health Services	77,996,874	1,106	80,526,273	954	98,468,665	1,163	101,565,977	1,167	99,607,817	1,165	96,532,817	1,165	101,813,649	1,167	100,787,161	1,165	97,712,161	1,165
937 Canteen - Cash in Treasury	153,364	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0	174,048	0
938 Patient Benefits-Cash in Treasury	32,762	0	75,000	0	75,000	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	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
35P Prevention Treatment Services	0	0	0	0	17,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
36B DBHS-Specialized Women Services	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	138,171,011	1,108	144,905,406	956	187,709,501	1,165	166,800,710	1,169	164,842,550	1,167	160,917,550	1,167	167,050,493	1,169	166,024,005	1,167	162,099,005	1,167

Funding Sources		%		%		%		%		%		%		%		%	
General Revenue	4000010	73,008,508	52.8	71,436,431	49.3	84,933,197	53.8	76,633,770	49.6	72,708,770	48.3	85,002,449	53.8	77,034,352	49.7	73,109,352	48.4
Federal Revenue	4000020	43,763,309	31.7	25,623,848	17.7	26,335,189	16.7	26,335,189	17.0	26,335,189	17.5	26,357,086	16.7	26,357,086	17.0	26,357,086	17.5
Cash Fund	4000045	186,126	0.1	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2	249,048	0.2
Transfer to Medicaid Match	4000660	0	0.0	0	0.0	(5,000,000)	(3.2)	0	0.0	0	0.0	(5,000,000)	(3.2)	0	0.0	0	0.0
Various Program Support	4000730	21,213,068	15.4	47,596,079	32.8	51,289,500	32.5	51,289,500	33.2	51,289,500	34.1	51,283,334	32.5	51,283,334	33.1	51,283,334	34.0
Total Funds		138,171,011	100.0	144,905,406	100.0	157,806,934	100.0	154,507,507	100.0	150,582,507	100.0	157,891,917	100.0	154,923,820	100.0	150,998,820	100.0
Excess Appropriation/(Funding)		0		0		8,993,776		10,335,043		10,335,043		9,158,576		11,100,185		11,100,185	
Grand Total		138,171,011		144,905,406		166,800,710		164,842,550		160,917,550		167,050,493		166,024,005		162,099,005	

Analysis of Budget Request

Appropriation: 196 - Community Mental Health 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 1231 of 2007 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 DHS-Division of Behavioral Health Services; 3) establish and maintain a sound financial management system in accordance with guidelines as set forth by DHS-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 and total 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.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 196 - Community Mental Health Centers

Funding Sources: DBA - Mental Health Services Fund Account

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	8,777,564	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		8,777,564	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	8,777,564	8,780,603		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total Funding		8,777,564	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		8,777,564	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 by a Type 1 transfer as provided for in Arkansas Code Annotated §25-2-104 to the Department of 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.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency Base Level and total request for this appropriation is \$3,552,796 in FY2010 and \$3,554,907 in FY2011 with two (2) budgeted base level positions.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 1EN - Community Alcohol Safety

Funding Sources: MHS - Highway Safety Special Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	63,472	74,863	65,811	77,628	77,628	77,628	79,397	79,397	79,397
#Positions		2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	21,850	22,871	21,866	25,206	25,206	25,206	25,548	25,548	25,548
Operating Expenses	5020002	13,845	45,195	45,195	45,195	45,195	45,195	45,195	45,195	45,195
Conference & Travel Expenses	5050009	7,088	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	2,921,205	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		3,027,460	3,547,696	3,537,639	3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Funding Sources										
Various Program Support	4000730	3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Total Funding		3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		3,027,460	3,547,696		3,552,796	3,552,796	3,552,796	3,554,907	3,554,907	3,554,907

The FY09 Budget amount in Regular Salaries and Personal Services Matching exceeds the Authorized amount due to salary and matching rate adjustments during the 2007-2009 biennium.

FY09 Appropriation Carry Forward Amount is \$507,413.91.

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 by a Type 1 transfer as provided for in Arkansas Code Annotated §25-2-104 to the Department of 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 includes 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, and State Incentive Grant. Other funding which is indicated as various program support can include sources such as Administration of Justice funds, City of Little Rock funds, Robert Wood Johnson funds, court costs and fees.

The Agency Base Level request for this appropriation is \$21,324,072 each year of the biennium.

The Agency Change Level request for this appropriation is \$5,000,000 each year of the biennium for general revenue only. The Agency is requesting general revenue in order to provide the state match through Medicaid Match transfers to the Division of Medical Services for any future Medicaid waiver for substance abuse services.

The Executive Recommendation provides for the Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 1ET - Alcohol & Drug Abuse Prevention

Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	17,500,968	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Total		17,500,968	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Funding Sources										
General Revenue	4000010	2,477,416	2,056,633		7,056,633	2,056,633	2,056,633	7,056,633	2,056,633	2,056,633
Federal Revenue	4000020	14,507,968	17,847,781		17,847,781	17,847,781	17,847,781	17,847,781	17,847,781	17,847,781
Transfer to Medicaid Match	4000660	0	0		(5,000,000)	0	0	(5,000,000)	0	0
Various Program Support	4000730	515,584	1,419,658		1,419,658	1,419,658	1,419,658	1,419,658	1,419,658	1,419,658
Total Funding		17,500,968	21,324,072		21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		17,500,968	21,324,072		21,324,072	21,324,072	21,324,072	21,324,072	21,324,072	21,324,072

Analysis of Budget Request

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

This appropriation provides authority for the Mental Health Block Grant, the Mental Health Homeless 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 and total request for this appropriation is \$6,068,799 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	6,351,441	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total	6,351,441	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Funding Sources									
Federal Revenue 4000020	6,351,441	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total Funding	6,351,441	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	6,351,441	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Analysis of Budget Request

Appropriation: 655 - Acute Mental Health Services–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 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 1231 of 2007. 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 and total request for this appropriation is \$5,750,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 655 - Acute Mental Health Services-Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	5,750,000	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	5,750,000	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	5,750,000	5,750,000		5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
Total Funding	5,750,000	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	5,750,000	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 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Reorganization of the Department of Human Services in 1985 by Act 348, created the Division of Mental Health Services (DMHS) and included responsibility for Arkansas State Hospital and two State operated Community Mental Health Centers (CMHC) located in Little Rock and Jonesboro 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 status, 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 Annotated §25-2-104 transferred to DBHS by Type 1 transfer the Bureau of Alcohol and Drug Abuse Prevention from the Department 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 mental health block grant, data infrastructure grant, dually diagnosed grant, substance abuse prevention and treatment (SAPT) block grant. Other revenue which is indicated as various program support can also include sources such as Medicaid and Medicare reimbursements, refunds, patient collections and rent.

Base level positions were changed from unclassified to Professional and Executive Pay Plan to reflect the recommendations of the Pay Plan Study and salaries were adjusted accordingly. Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency Base Level request for the Operations appropriation is \$83,357,329 in FY2010 and \$84,248,656 in FY2011 with 954 budgeted base level positions.

The Agency Base Level request for the Grants/Patient Services line item is \$16,005,679 each year of the biennium.

The Agency Base Level and total request for the 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 \$18,208,648 in FY2010 and \$17,564,993 in FY2011, with general revenue funding requests of \$6,373,927 in FY2010 and \$6,042,597 in FY2011. The following delineates the agency request:

- Restoration of 209 positions that are authorized but not budgeted with salary and matching appropriation only to assist in meeting established staffing patterns.
- 213 new extra help positions for the Arkansas Health Center and the Arkansas State Hospital with \$770,523 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.
- 3 new positions for the Office of the State Drug Director with salary and matching appropriation. These positions will assist the State Drug Director in performing responsibilities related to that office.
- Transfer 3 positions from the Division of Developmental Disability Services with salary and matching appropriation as part of restructuring and merging the Together We Can (TWC) program with the Child and Adolescent Service System Program (CASSP). This merger will strengthen the DBHS system of care.
- Transfer 1 position to the Office of Chief Counsel with salary and matching appropriation only to assist with the enhancement of the Third Party Liability unit.
- Transfer 1 position to the Division of Medical Services with salary and matching appropriation only to assist with research and analysis.
- \$700,000 in FY2010 and \$800,000 in FY2011 is requested for the Overtime line item with matching appropriation at the Arkansas Health Center.
- \$4,312,888 in FY2010 and \$4,210,240 in FY2011 for the Operating Expenses line item for postage, telecommunications, building and grounds maintenance, software maintenance, electricity, water and sewage, natural gas and propane, rent, seminar fees, janitorial services, temporary employment services, health and laboratory supplies, food purchases, and data processing supplies.
- \$27,350 in FY2010 and \$27,477 in FY2011 for the Travel line item relating to additional appropriation requested for system of care and the Drug Director.
- \$2,217,792 in FY2010 and \$2,219,392 in FY2011 for the Professional Fees line item to provide appropriation for physician salaries contracted with UAMS, system of care, State Drug Director and the merging of the Together We Can program with CASSP.
- \$1,480,086 in FY2010 and \$647,758 in FY2011 for the Capital Outlay line item to provide

appropriation for replacement pharmacy packaging machine, treadmill, commercial mower, sewer machine, tire machine, vehicles at ASH, and a food transport system.

The Agency Change Level request for their Grants/Patient Services line item is \$850,500 each year of the biennium with a corresponding general revenue funding request of \$850,500 each year of the biennium. This request is for nontraditional services to assist children to remain within their community and help develop infrastructure for more intensive system of care.

The Executive Recommendation provides for Base Level in the Operations appropriation. Additionally, restoration of the 209 positions has been provided for along with salary and matching appropriation. The 213 new Extra Help positions for the Arkansas Health Center and the Arkansas State Hospital with \$770,523 in extra help appropriation each year of the biennium and the associated matching appropriation only are recommended. One (1) new DHS Program Coordinator position is recommended for the State Drug Director with salary and matching appropriation only. The three (3) positions transferred from the Division of Developmental Disability Services and the one (1) position transferred to the Office of Chief Counsel along with the one (1) position transferred to the Division of Medical Services with salary and matching appropriation are recommended. \$700,000 in FY2010 and 800,000 in FY2011 is provided for in the Overtime line item with corresponding matching appropriation. \$3,500,000 each year of the biennium is provided for in additional appropriation for the Operating Expenses line item. \$21,000 each year of the biennium in additional appropriation in the Travel line item is recommended. \$2,137,792 each year of the biennium in appropriation is provided for in the Professional Fees line item. \$500,000 each year of the biennium in appropriation in the Capital Outlay line item is recommended. Finally, additional general revenue in the amount of \$3,075,000 each year of the biennium is recommended.

The Executive Recommendation provides for the Agency Request in the Grants/Patient Services line item for appropriation with \$850,000 in additional general revenue funding.

The Executive Recommendation provides for 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:

- \$1,329,000 each year of the biennium in new general revenue associated with system of care and for operating expenses at the Arkansas Health Center and the Arkansas State Hospital;
- \$21,000 each year of the biennium in new general revenue associated with system of care for travel;
- \$1,725,000 each year of the biennium in new general revenue associated with system of care for professional fees;
- \$850,000 each year of the biennium in new general revenue associated with system of care for grants/patient services.

The Legislative Recommendation provides for the Executive Recommendation and reduces General Revenue funding and appropriation to Base Level in the Operations appropriation. The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

The Legislative Recommendation provides for the Executive Recommendation and reduces General Revenue funding and appropriation to Base Level in the Grants/Patient Services line item. The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

The Legislative Recommendation concurs with the Executive Recommendation in the Mental Health Center Transfer line item. The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	32,169,171	34,245,934	39,552,552	41,930,004	41,872,487	41,872,487	42,818,153	42,759,314	42,759,314
#Positions		1,106	954	1,163	1,167	1,165	1,165	1,167	1,165	1,165
Extra Help	5010001	1,766,684	1,898,366	2,668,889	2,668,889	2,668,889	2,668,889	2,668,889	2,668,889	2,668,889
#Extra Help		100	123	123	336	336	336	336	336	336
Personal Services Matching	5010003	11,279,743	10,801,841	14,112,944	14,648,836	14,627,517	14,627,517	14,841,608	14,820,034	14,820,034
Overtime	5010006	1,818,045	1,386,342	1,386,342	2,086,342	2,086,342	2,086,342	2,186,342	2,186,342	2,186,342
Operating Expenses	5020002	25,140,727	24,983,894	33,125,479	29,296,782	28,483,894	27,154,894	29,194,134	28,483,894	27,154,894
Conference & Travel Expenses	5050009	119,590	188,227	243,040	215,577	209,227	188,227	215,704	209,227	188,227
Professional Fees	5060010	5,627,960	7,021,669	7,379,419	9,239,461	9,159,461	7,434,461	9,241,061	9,159,461	7,434,461
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	15,927,342	16,005,679	17,627,439	16,856,179	16,856,179	16,006,179	16,856,179	16,856,179	16,006,179
Capital Outlay	5120011	74,954	0	0	1,480,086	500,000	500,000	647,758	500,000	500,000
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		96,577,452	99,185,188	118,749,340	121,075,392	119,117,232	115,192,232	121,323,064	120,296,576	116,371,576

Funding Sources										
General Revenue	4000010	56,003,528	54,849,195		63,345,961	60,046,534	56,121,534	63,415,213	60,447,116	56,522,116
Federal Revenue	4000020	22,903,900	1,707,268		2,418,609	2,418,609	2,418,609	2,440,506	2,440,506	2,440,506
Various Program Support	4000730	17,670,024	42,628,725		46,317,046	46,317,046	46,317,046	46,308,769	46,308,769	46,308,769
Total Funding		96,577,452	99,185,188		112,081,616	108,782,189	104,857,189	112,164,488	109,196,391	105,271,391
Excess Appropriation/(Funding)		0	0		8,993,776	10,335,043	10,335,043	9,158,576	11,100,185	11,100,185
Grand Total		96,577,452	99,185,188		121,075,392	119,117,232	115,192,232	121,323,064	120,296,576	116,371,576

Actual exceeds Authorized Appropriation by authority of Reallocation of Resources.

Actual Capital Outlay exceeds Authorized Appropriation due to appropriation received from DFA for Agency funded Motor Vehicle Purchases.

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 and total request for this appropriation is \$174,048 each year of the biennium.

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

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	153,364	174,048	174,048	174,048	174,048	174,048	174,048	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		153,364	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources										
Cash Fund	4000045	153,364	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding		153,364	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		153,364	174,048		174,048	174,048	174,048	174,048	174,048	174,048

Analysis of Budget Request

Appropriation: 938 - Patient Benefits–Cash in Treasury

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 and total 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.

The Legislative Recommendation concurs with the Executive Recommendation.

The Legislative Recommendation is to restrict Reallocation of Resources Language to allow no more than one transfer request each fiscal year.

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Patient Benefit Fund 5900046	32,762	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	32,762	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	32,762	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	32,762	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	32,762	75,000		75,000	75,000	75,000	75,000	75,000	75,000