

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
193 State Operations	20,242,008	0	20,424,313	0	26,995,487	0	23,424,313	0	23,424,313	0	28,702,341	0	23,424,313	0	23,424,313	0	28,702,341	0
196 Community Mental Health Centers	8,602,381	0	8,602,384	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	3,172,558	2	3,615,410	2	3,637,792	2	4,093,153	2	4,094,047	2	4,094,047	2	4,093,153	2	4,094,047	2	4,094,047	2
1ET Alcohol & Drug Abuse Prevention	19,506,289	0	19,658,057	0	21,114,814	0	21,775,777	0	21,775,777	0	21,775,777	0	21,775,777	0	21,775,777	0	21,775,777	0
2MN Mental Health Block Grant	5,566,719	0	5,951,312	0	6,068,799	0	6,551,312	0	6,551,312	0	6,551,312	0	6,551,312	0	6,551,312	0	6,551,312	0
655 Acute Mental Health Services-Per Capita	5,567,382	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0	5,633,293	0
896 Division of Behavioral Health Services	94,279,608	1,135	90,002,691	1,062	103,833,404	1,156	104,052,354	1,170	104,902,521	1,170	104,902,521	1,170	104,091,385	1,170	104,941,714	1,170	104,941,714	1,170
937 Canteen - Cash in Treasury	154,001	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	29,315	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
Total	157,120,261	1,137	154,136,508	1,064	176,313,240	1,158	174,559,853	1,172	175,410,914	1,172	180,688,942	1,172	174,598,884	1,172	175,450,107	1,172	180,728,135	1,172

Funding Sources		%		%		%		%		%		%		%		%	
General Revenue	4000010	76,515,788	48.7	78,502,870	50.9	85,789,111	56.0	83,010,169	54.2	83,010,169	54.2	85,802,963	56.0	83,024,095	54.2	83,024,095	54.2
Federal Revenue	4000020	22,535,440	14.3	23,378,562	15.2	24,058,520	15.7	24,069,594	15.7	24,069,594	15.7	24,067,954	15.7	24,079,030	15.7	24,079,030	15.7
Special Revenue	4000030	1,195,948	0.8	2,529,078	1.6	2,496,400	1.6	2,497,294	1.6	2,497,294	1.6	2,496,400	1.6	2,497,294	1.6	2,497,294	1.6
Cash Fund	4000045	183,316	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
Merit Adjustment Fund	4000055	326,821	0.2	508,162	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
State Administration of Justice	4000470	2,567,004	1.6	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1	1,622,612	1.1
Various Program Support	4000730	53,795,944	34.2	47,346,176	30.7	38,863,090	25.4	41,606,125	27.2	41,606,125	27.2	38,878,452	25.4	41,621,573	27.2	41,621,573	27.2
Total Funds		157,120,261	100.0	154,136,508	100.0	153,078,781	100.0	153,054,842	100.0	153,054,842	100.0	153,117,429	100.0	153,093,652	100.0	153,093,652	100.0
Excess Appropriation/(Funding)		0		0		21,481,072		22,356,072		27,634,100		21,481,455		22,356,455		27,634,483	
Grand Total		157,120,261		154,136,508		174,559,853		175,410,914		180,688,942		174,598,884		175,450,107		180,728,135	

Behavioral Health (1EN; 1ET) FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 of 2012.

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 in Section 14 of Act 251 of 2012 sets the apportionment of funds on the basis of three dollars and six cents (\$3.06) per capita for the current biennium. Section 11 provides Allocation Restrictions for the maximum allocation of funds per CMHC. Section 12 provides a methodology for changing the Allocation Restrictions maximum allocation in the event that unforeseen circumstances occur. Section 13 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 15 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 by the Department of Human Services, Behavioral Health Services Division; 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 for persons with long-term, severe mental illness as defined.

Funding for this appropriation is comprised of 100% general revenue (DBA - Behavioral Health Services Fund Account).

The Agency Base Level request for this appropriation is \$8,602,384 each year of the biennium.

The Agency Change Level request provides for appropriation and general revenue funding of \$178,219 in each year of the biennium to restore funding to the currently authorized maximum allocation to participating CMHCs.

The Executive Recommendation provides for the Agency Request.

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

- \$178,219 to restore funding to the currently authorized maximum allocation to participating CMHCs.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 196 - Community Mental Health Centers

Funding Sources: DBA - Mental Health Services Fund Account

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	8,602,381	8,602,384	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total		8,602,381	8,602,384	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	8,602,381	8,602,384		8,780,603	8,780,603	8,780,603	8,780,603	8,780,603	8,780,603
Total Funding		8,602,381	8,602,384		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		8,602,381	8,602,384		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.

Funding for this appropriation includes the State Administration of Justice Fund and Special Revenues. The Special Revenue received is derived from the Drug and Alcohol Safety Education Program. 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.

The Agency Base Level request for this appropriation is \$3,593,153 in each year of the biennium with 2 budgeted base level positions.

The Agency Change Level request for this appropriation is \$500,000 in each year of the biennium in the Community Alcohol Safety Grants and Aid line item in anticipation of future funding increases.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1EN - Community Alcohol Safety

Funding Sources: MHS - Highway Safety Special Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	48,674	95,384	103,129	68,476	69,201	69,201	68,476	69,201	69,201
#Positions		2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	20,083	31,509	35,725	25,739	25,908	25,908	25,739	25,908	25,908
Operating Expenses	5020002	23,244	84,774	95,195	95,195	95,195	95,195	95,195	95,195	95,195
Conference & Travel Expenses	5050009	0	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	3,080,557	3,395,445	3,395,445	3,895,445	3,895,445	3,895,445	3,895,445	3,895,445	3,895,445
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		3,172,558	3,615,410	3,637,792	4,093,153	4,094,047	4,094,047	4,093,153	4,094,047	4,094,047

Funding Sources										
Special Revenue	4000030	1,195,948	2,529,078		2,496,400	2,497,294	2,497,294	2,496,400	2,497,294	2,497,294
State Administration of Justice	4000470	1,976,610	1,086,332		1,086,332	1,086,332	1,086,332	1,086,332	1,086,332	1,086,332
Total Funding		3,172,558	3,615,410		3,582,732	3,583,626	3,583,626	3,582,732	3,583,626	3,583,626
Excess Appropriation/(Funding)		0	0		510,421	510,421	510,421	510,421	510,421	510,421
Grand Total		3,172,558	3,615,410		4,093,153	4,094,047	4,094,047	4,093,153	4,094,047	4,094,047

FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 (60) of 2012.

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 - Behavioral Health Services Fund Account), federal, Administration of Justice funds and other revenue. 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, City of Little Rock funds, Robert Wood Johnson funds, court costs and fees.

The Agency Base Level request for this appropriation is \$19,775,777 each year of the biennium.

The Agency Change Level request for this appropriation is \$2,000,000 in each year of the biennium of to be used in the event that additional funding becomes available.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1ET - Alcohol & Drug Abuse Prevention

Funding Sources: MDA - Drug Abuse Prevention and Treatment Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	19,506,289	19,658,057	21,114,814	21,775,777	21,775,777	21,775,777	21,775,777	21,775,777	21,775,777
Total		19,506,289	19,658,057	21,114,814	21,775,777	21,775,777	21,775,777	21,775,777	21,775,777	21,775,777

Funding Sources										
General Revenue	4000010	2,231,943	2,231,943		2,231,943	2,231,943	2,231,943	2,231,943	2,231,943	2,231,943
Federal Revenue	4000020	15,799,905	16,254,834		16,254,834	16,254,834	16,254,834	16,254,834	16,254,834	16,254,834
State Administration of Justice	4000470	590,394	536,280		536,280	536,280	536,280	536,280	536,280	536,280
Various Program Support	4000730	884,047	635,000		635,000	635,000	635,000	635,000	635,000	635,000
Total Funding		19,506,289	19,658,057		19,658,057	19,658,057	19,658,057	19,658,057	19,658,057	19,658,057
Excess Appropriation/(Funding)		0	0		2,117,720	2,117,720	2,117,720	2,117,720	2,117,720	2,117,720
Grand Total		19,506,289	19,658,057		21,775,777	21,775,777	21,775,777	21,775,777	21,775,777	21,775,777

FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 (60) of 2012.

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 request for this appropriation is \$5,951,312 each year of the biennium.

The Agency Change Level request for this appropriation is \$600,000 in each year of the biennium for possible increases of future grant awards.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	5,566,719	5,951,312	6,068,799	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312
Total		5,566,719	5,951,312	6,068,799	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312

Funding Sources										
Federal Revenue	4000020	5,566,719	5,951,312		6,551,312	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312
Total Funding		5,566,719	5,951,312		6,551,312	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,566,719	5,951,312		6,551,312	6,551,312	6,551,312	6,551,312	6,551,312	6,551,312

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 23 of Act 251 of 2012. Section 24 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 25 of this Act describes the Legislative findings and intent of this appropriation.

This appropriation is a 100% general revenue payable appropriation (DBA - Behavioral 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 \$5,633,293 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 655 - Acute Mental Health Services--Per Capita

Funding Sources: DBA - Mental Health Services Fund Account

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	5,567,382	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total		5,567,382	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293

Funding Sources										
General Revenue	4000010	5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total Funding		5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		5,567,382	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293

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 the Arkansas State Hospital and two other 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 statuses, 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 13 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 - Behavioral 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 includes sources such as Medicaid and Medicare reimbursements, refunds, patient collections and rent.

Base Level Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

Base Level:

896 DHS - Administrative Paying Account

The Agency Base Level request for the Administration appropriation is \$87,324,423 in FY2014 and \$87,363,071 in FY2015 with 1,058 budgeted base level positions.

193 DHS - State Operations

The Agency Base Level request for the Grants/Patient Services line item is \$17,824,931 each year of the biennium.

The Agency Base Level and total request for the Mental Health Center Transfer line item is \$2,599,382 each year of the biennium.

Change Level:

896 DHS - Administrative Paying Account

The Agency Change level request for the Administration appropriation is \$16,727,931 in FY2014 and \$16,728,314 in FY2015, with general revenue funding requests of \$6,472,000 in each year of the biennium. The general revenue request consists of the following components:

- \$125,000 each year of the biennium in new general revenue to provide additional operating support for the Forensic Program. The intensity of the behaviors of the forensic supervision requires more direct supervision and one to one staffing.
- \$750,000 each year of the biennium in new general revenue to increase the Forensic Reimbursement rate to ensure better quality evaluations are performed across the state.
- \$2,800,000 each year of the biennium in new general revenue to support the ASH Forensic Staff funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012.
- \$500,000 each year of the biennium in new general revenue to continue the Forensic Outpatient program funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012. This program is intended to reduce the number of bed stays and jail holds.

- \$2,297,000 each year of the biennium in new general revenue to convert 30 Adult beds to Forensic beds to supplement the loss of revenue in making this programmatic change.

The following delineates the agency's appropriation request:

- Restoration of 100 positions that are authorized but not budgeted with salary and matching to assist in meeting established staffing patterns.
- Restoration of four (4) Growth Pool positions and associated salary and matching appropriation. These positions are critical in giving the Division the ability to provide quality and continuity of care, to administer medications and provide complex wound care, to increase staff coverage to meet staffing rations, and to ensure the health and safety of clients.
- Transfer of seven (7) positions with associated salary and matching appropriation from the Division of Children and Family Services to be utilized at the Arkansas State Hospital to implement a stronger incident management and investigation system.
- Transfer of one (1) position with associated salary and matching appropriation from the Division of Developmental Disabilities as a result of restructuring the nursing department.
- Reclassification of four (4) positions due to the immediate need to implement organizational changes within the division to meet state and federal guidelines.
- \$2,200,000 each year of the biennium in the Extra Help line item to allow the division to provide better continuity of care for clients.
- \$1,500,000 each year of the biennium in the Overtime line item to provide better continuity of care.
- \$2,875,000 each year of the biennium in the Operating Expenses line item for drugs, medicines, and technical services.
- \$1,000,000 each year of the biennium in the Professional Fees line item to provide for unexpected contract increases that may occur during the biennium.
- \$3,000,000 each year of the biennium in the Capital Outlay line item for unexpected equipment expenditures.

193 DHS - State Operations

The Agency Change Level request for the Grants/Patient Services line item is \$3,000,000 in each year of the biennium in anticipation of future funding increases.

Executive Recommendation:

896 DHS - Administrative Paying Account

The Executive Recommendation provides for the Agency Request for appropriation with the exception on one (1) of the reclassifications where a title change is recommended. \$3,300,000 in new general revenue in each year of the biennium has been recommended.

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

- \$2,800,000 each year of the biennium in new general revenue to support the ASH Forensic Staff currently funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012.
- \$500,000 each year of the biennium in new general revenue to continue the Forensic Outpatient program currently funded by one time set-aside funds from the Session Projects Account of the General Improvement fund and supplemental funds made available pursuant to Act 224 of 2012. This program is intended to reduce the number of bed stays and jail holds.

193 DHS - State Operations

The Executive Recommendation provides for the Agency request in the Grants/Patients Services line item.

The Executive Recommendation provides for the Agency request in the Mental Health Center Transfer line item.

Legislative Recommendation:

The Legislative Recommendation provides for the Executive Recommendation with additional appropriation of \$5,278,028 in each year of the biennium for the Grants/Patients Services line item.

Appropriation Summary

Appropriation: 896 - DHS-Admin Paying Account

Funding Sources: PWP - Administration Paying

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	40,377,914	37,406,729	43,912,490	40,894,072	41,585,468	41,585,468	40,923,772	41,615,168	41,615,168
#Positions		1,135	1,062	1,156	1,170	1,170	1,170	1,170	1,170	1,170
Extra Help	5010001	6,408,211	4,427,619	5,768,889	6,627,619	6,627,619	6,627,619	6,627,619	6,627,619	6,627,619
#Extra Help		334	336	336	336	336	336	336	336	336
Personal Services Matching	5010003	15,593,224	14,677,432	15,912,792	16,817,639	16,976,410	16,976,410	16,826,970	16,985,903	16,985,903
Overtime	5010006	3,938,159	2,727,283	3,586,342	4,227,283	4,227,283	4,227,283	4,227,283	4,227,283	4,227,283
Operating Expenses	5020002	19,232,626	19,327,916	24,917,115	22,327,916	22,327,916	22,327,916	22,327,916	22,327,916	22,327,916
Conference & Travel Expenses	5050009	57,567	67,515	105,515	67,515	67,515	67,515	67,515	67,515	67,515
Professional Fees	5060010	8,310,783	8,340,310	9,630,261	10,090,310	10,090,310	10,090,310	10,090,310	10,090,310	10,090,310
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	17,642,626	17,824,931	24,396,104	20,824,931	20,824,931	26,102,959	20,824,931	20,824,931	26,102,959
Capital Outlay	5120011	361,124	3,027,887	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Mental Hlth Center Transfer	5900046	2,599,382	2,599,382	2,599,383	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382	2,599,382
Total		114,521,616	110,427,004	130,828,891	127,476,667	128,326,834	133,604,862	127,515,698	128,366,027	133,644,055

Funding Sources										
General Revenue	4000010	60,114,082	62,035,250		69,143,272	66,364,330	66,364,330	69,157,124	66,378,256	66,378,256
Federal Revenue	4000020	1,168,816	1,172,416		1,252,374	1,263,448	1,263,448	1,261,808	1,272,884	1,272,884
Merit Adjustment Fund	4000055	326,821	508,162		0	0	0	0	0	0
Various Program Support	4000730	52,911,897	46,711,176		38,228,090	40,971,125	40,971,125	38,243,452	40,986,573	40,986,573
Total Funding		114,521,616	110,427,004		108,623,736	108,598,903	108,598,903	108,662,384	108,637,713	108,637,713
Excess Appropriation/(Funding)		0	0		18,852,931	19,727,931	25,005,959	18,853,314	19,728,314	25,006,342
Grand Total		114,521,616	110,427,004		127,476,667	128,326,834	133,604,862	127,515,698	128,366,027	133,644,055

Budget exceeds Authorized Appropriation by authority of Reallocation of Resources.

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.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 937 - Canteen – Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	154,001	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		154,001	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources										
Cash Fund	4000045	154,001	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding		154,001	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		154,001	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.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 938 - Patient Benefits–Cash in Treasury

Funding Sources: NHS - Cash in Treasury

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Patient Benefit Fund	5900046	29,315	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total		29,315	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

Funding Sources										
Cash Fund	4000045	29,315	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding		29,315	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		29,315	75,000		75,000	75,000	75,000	75,000	75,000	75,000