

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
193 State Operations	17,938,419	0	18,793,705	0	19,509,415	0	20,766,275	0	20,766,275	0	26,995,487	0	21,747,988	0	21,747,988	0	26,995,487	0
196 Community Mental Health Centers	8,458,909	0	8,602,384	0	8,780,603	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0	8,602,384	0
1EN Community Alcohol Safety	3,176,449	2	3,550,867	2	3,554,907	2	3,631,152	3	3,635,525	3	3,635,525	3	3,631,152	3	3,637,792	3	3,637,792	3
1ET Alcohol & Drug Abuse Prevention	19,714,642	0	21,114,814	0	21,824,072	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0	21,114,814	0
2MN Mental Health Block Grant	5,810,820	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	5,437,303	0	5,633,293	0	5,750,000	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	86,850,954	1,126	87,989,124	1,000	100,787,161	1,165	101,637,876	1,165	102,201,103	1,165	102,201,103	1,165	101,464,448	1,165	103,833,404	1,165	103,833,404	1,165
937 Canteen - Cash in Treasury	158,082	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	30,404	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	147,575,982	1,128	152,002,034	1,002	166,524,005	1,167	167,703,641	1,168	168,271,241	1,168	174,500,453	1,168	168,511,926	1,168	170,887,522	1,168	176,135,021	1,168

Funding Sources		%		%		%		%		%		%		%		%	
General Revenue	4000010	71,886,645	48.7	75,626,192	49.8	80,337,240	51.2	79,546,641	50.7	85,775,853	52.6	80,576,953	51.3	81,126,995	51.0	86,374,494	52.6
Federal Revenue	4000020	24,106,434	16.3	24,276,960	16.0	24,196,771	15.4	24,219,467	15.4	24,219,467	14.8	24,196,771	15.4	24,230,974	15.2	24,230,974	14.8
Cash Fund	4000045	188,486	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
Various Program Support	4000730	51,394,417	34.8	51,849,834	34.1	52,059,320	33.2	52,958,315	33.7	52,958,315	32.4	52,059,320	33.1	53,414,163	33.6	53,414,163	32.5
Total Funds		147,575,982	100.0	152,002,034	100.0	156,842,379	100.0	156,973,471	100.0	163,202,683	100.0	157,082,092	100.0	159,021,180	100.0	164,268,679	100.0
Excess Appropriation/(Funding)		0		0		10,861,262		11,297,770		11,297,770		11,429,834		11,866,342		11,866,342	
Grand Total		147,575,982		152,002,034		167,703,641		168,271,241		174,500,453		168,511,926		170,887,522		176,135,021	

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 the Section 14 of Act 274 of 2010 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 an 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; 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 \$8,602,384 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.

Appropriation Summary

Appropriation: 196 - Community Mental Health Centers

Funding Sources: DBA - Mental Health Services Fund Account

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	8,458,909	8,602,384	8,780,603	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Total	8,458,909	8,602,384	8,780,603	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Funding Sources									
General Revenue 4000010	8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Total Funding	8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	8,458,909	8,602,384		8,602,384	8,602,384	8,602,384	8,602,384	8,602,384	8,602,384

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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Base Level for this appropriation is \$3,550,019 each year of the biennium with 2 budgeted base level positions.

The Agency Change Level request for this appropriation is \$81,133 each year of the biennium and is comprised of the following:

- Restoration of one (1) position that is authorized but not budgeted with salary and matching appropriation only to assist in tracking and managing community drug and alcohol classes and class revenues.
- \$50,000 each year of the biennium in Operating Expenses appropriation to allow for the purchase of materials and training supplies for program providers and to pay for the increasing demand for interpreter services for Drug and Alcohol Prevention providers.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	78,874	76,384	79,397	97,511	101,259	101,259	97,511	103,129	103,129
#Positions		2	2	2	3	3	3	3	3	3
Personal Services Matching	5010003	25,103	25,545	25,548	34,703	35,328	35,328	34,703	35,725	35,725
Operating Expenses	5020002	73,011	45,195	45,195	95,195	95,195	95,195	95,195	95,195	95,195
Conference & Travel Expenses	5050009	1,726	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	2,952,743	3,395,445	3,396,469	3,395,445	3,395,445	3,395,445	3,395,445	3,395,445	3,395,445
Capital Outlay	5120011	44,992	0	0	0	0	0	0	0	0
Total		3,176,449	3,550,867	3,554,907	3,631,152	3,635,525	3,635,525	3,631,152	3,637,792	3,637,792
Funding Sources										
Various Program Support	4000730	3,176,449	3,550,867		3,550,019	3,554,392	3,554,392	3,550,019	3,556,659	3,556,659
Total Funding		3,176,449	3,550,867		3,550,019	3,554,392	3,554,392	3,550,019	3,556,659	3,556,659
Excess Appropriation/(Funding)		0	0		81,133	81,133	81,133	81,133	81,133	81,133
Grand Total		3,176,449	3,550,867		3,631,152	3,635,525	3,635,525	3,631,152	3,637,792	3,637,792

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 and total request for this appropriation is \$21,114,814 each year of the biennium.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	19,714,642	21,114,814	21,824,072	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Total		19,714,642	21,114,814	21,824,072	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Funding Sources										
General Revenue	4000010	2,341,805	2,395,324		2,395,324	2,395,324	2,395,324	2,395,324	2,395,324	2,395,324
Federal Revenue	4000020	16,127,193	16,732,592		16,732,592	16,732,592	16,732,592	16,732,592	16,732,592	16,732,592
Various Program Support	4000730	1,245,644	1,986,898		1,986,898	1,986,898	1,986,898	1,986,898	1,986,898	1,986,898
Total Funding		19,714,642	21,114,814		21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		19,714,642	21,114,814		21,114,814	21,114,814	21,114,814	21,114,814	21,114,814	21,114,814

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.

Appropriation Summary

Appropriation: 2MN - Mental Health Block Grant

Funding Sources: FWF - DHS Federal

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	5,810,820	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	5,810,820	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	5,810,820	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799
Total Funding	5,810,820	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	5,810,820	6,068,799		6,068,799	6,068,799	6,068,799	6,068,799	6,068,799	6,068,799

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 274 of 2010. 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 - 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 \$5,633,293 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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	5,437,303	5,633,293	5,750,000	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total	5,437,303	5,633,293	5,750,000	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Funding Sources									
General Revenue 4000010	5,437,303	5,633,293		5,633,293	5,633,293	5,633,293	5,633,293	5,633,293	5,633,293
Total Funding	5,437,303	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	5,437,303	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 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 salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Base Level request for the Operations appropriation is \$87,804,947 in each year of the biennium with 1,000 budgeted base level positions.

The Agency Base Level request for the Grants/Patient Services appropriation is \$16,194,322 each year of the biennium.

The Agency Base Level and total request for the Mental Health Center Transfer appropriation is \$2,599,383 each year of the biennium.

The Agency Change level request for the Operations appropriation is \$13,832,929 in FY2012 and \$13,659,501 in FY2013, with general revenue request of \$2,786,800 in FY2012 and \$2,044,800 in FY2013. The general revenue request consists of the following components:

- \$684,000 each year of the biennium in new general revenue for an increase in contract services for forensic staff at ASH.
- \$770,000 each year of the biennium in new general revenue to cover the increased costs of forensic clients at ASH.
- \$1,067,000 in FY2012 and \$120,000 in FY2013 in new general revenue for the purchase and maintenance of an Electronic Medical Records System at ASH and AHC.
- \$265,800 in FY2012 and \$470,800 in FY2013 in new general revenue to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.

The following delineates the agency's request:

- Restoration of one hundred sixty-four (164) positions that are authorized but not budgeted with salary and matching appropriation to assist in meeting established staffing patterns.
- Transfer two (2) positions from the Division of Children and Family Services with salary and matching appropriation to be used at the Arkansas Health Center as Respiratory Therapists thus reducing the cost the facility would pay for contracting these services.
- Transfer one (1) position to the Division of Children and Family Services with salary and matching appropriation to improve the mental health services of children and families who are clients of the child welfare system.
- Transfer one (1) position to the Division of Medical Services with salary and matching appropriation to assist with research and analysis.
- Transfer one (1) position from the Division of Youth Services with salary and matching appropriation to assist in administrative duties for the Together We Can (TWC) program.
- Reclassification on thirteen (13) positions due to the duties and responsibilities changing since the pay plan study.
- \$2,800,000 in FY2012 and \$3,100,000 in FY2013 in Extra Help appropriation to provide better continuity of care for the clients in DBHS facilities.

- \$1,200,000 in FY2012 and \$1,400,000 in FY2013 in Overtime appropriation with corresponding matching appropriation to provide better continuity of care for the clients in DBHS facilities.
- \$2,787,000 in FY2012 and \$1,840,000 in FY2013 in Operating Expenses appropriation for an increase in contracted services for forensic staff at ASH, the increased costs of forensic clients at ASH and the purchase and maintenance of an Electronic Medical Records System at ASH and AHC.
- \$265,800 in FY2012 and \$470,800 in FY2013 in Professional Fees appropriation to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.

The Agency Change Level request for the Grants/Patient Services appropriation is \$1,972,570 in FY2012 and \$2,954,283 in FY2013 with general revenue request of \$1,972,570 in FY2012 and \$2,954,283 in FY2013. This request is for the establishment of an Assertive Community Treatment Team in each CMHC service area and a change in the rate paid for forensic evaluations.

The Agency does not have a Change Level request for the Mental Health Center Transfer appropriation.

The Executive Recommendation provides for Base Level in the Operations appropriation. Additionally, restoration of the 164 positions has been provided for along with salary and matching appropriation. The two (2) positions transferred from DCFS, the one (1) position transferred to DCFS, the one (1) position transferred to DMS and the one (1) position transferred from DYS with salary and matching appropriation are recommended. Reclassification of ten (10) positions is recommended. \$2,800,000 in FY2012 and \$3,100,000 in FY2013 in Extra Help appropriation is recommended. \$1,200,000 in FY2012 and \$1,400,000 in FY2013 is provided for in the Overtime appropriation with corresponding matching appropriation. \$1,720,000 each year is provided for additional Operating Expenses appropriation. \$265,800 in FY2012 and \$470,800 in FY2013 is provided for Professional Fees appropriation. Finally, additional general revenue in the amount of \$1,719,800 in FY2012 and \$1,924,800 in FY2013 is recommended.

The Executive Recommendation provides for the Agency Request in the Grants/Patient Services appropriation with \$1,472,570 in FY2012 and \$2,454,283 in FY2013 in new general revenue funding.

The Executive Recommendation for the Mental Health Center Transfer appropriation provides for the Agency Request.

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

- \$684,000 each year of the biennium for an increase in contracted services for forensic staff at ASH.
- \$770,000 each year of the biennium to cover the increased costs of forensic clients at ASH.
- \$265,800 in FY2012 and \$470,800 in FY2013 to support the inclusion of Family Support Providers in the System of Care Wraparound planning and implementation process.
- \$1,472,570 in FY2012 and \$2,454,283 in FY2013 for the establishment of an Assertive Community Treatment Team in each CMHC service area.

The Legislative Recommendation provides for the Executive Recommendation with additional appropriation and general revenue of \$6,229,212 in FY2012 and \$5,247,499 in FY2013 for the Grants/Patient Services line item.

Appropriation Summary

Appropriation: 896 - DHS--Admin Paying Account

Funding Sources: PWP - Administration Paying

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	36,932,010	37,661,734	42,759,314	41,797,971	43,198,864	43,198,864	41,797,971	43,912,490	43,912,490
#Positions		1,126	1,000	1,165	1,165	1,165	1,165	1,165	1,165	1,165
Extra Help	5010001	4,716,796	2,668,889	2,668,889	5,468,889	5,468,889	5,468,889	5,768,889	5,768,889	5,768,889
#Extra Help		289	336	336	336	336	336	336	336	336
Personal Services Matching	5010003	13,155,604	12,904,663	14,820,034	15,469,783	15,699,117	15,699,117	15,538,355	15,912,792	15,912,792
Overtime	5010006	2,861,024	2,186,342	2,186,342	3,386,342	3,386,342	3,386,342	3,586,342	3,586,342	3,586,342
Operating Expenses	5020002	21,142,084	23,197,115	28,483,894	25,984,115	24,917,115	24,917,115	25,037,115	24,917,115	24,917,115
Conference & Travel Expenses	5050009	87,795	105,515	209,227	105,515	105,515	105,515	105,515	105,515	105,515
Professional Fees	5060010	7,821,737	9,159,461	9,159,461	9,425,261	9,425,261	9,425,261	9,630,261	9,630,261	9,630,261
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants/Patient Services	5100004	15,358,135	16,194,322	16,856,179	18,166,892	18,166,892	24,396,104	19,148,605	19,148,605	24,396,104
Capital Outlay	5120011	133,904	105,405	500,000	0	0	0	0	0	0
Mental Hlth Center Transfer	5900046	2,580,284	2,599,383	2,653,236	2,599,383	2,599,383	2,599,383	2,599,383	2,599,383	2,599,383
Total		104,789,373	106,782,829	120,296,576	122,404,151	122,967,378	129,196,590	123,212,436	125,581,392	130,828,891

Funding Sources										
General Revenue	4000010	55,648,628	58,995,191		63,706,239	62,915,640	69,144,852	63,945,952	64,495,994	69,743,493
Federal Revenue	4000020	2,168,421	1,475,569		1,395,380	1,418,076	1,418,076	1,395,380	1,429,583	1,429,583
Various Program Support	4000730	46,972,324	46,312,069		46,522,403	47,417,025	47,417,025	46,522,403	47,870,606	47,870,606
Total Funding		104,789,373	106,782,829		111,624,022	111,750,741	117,979,953	111,863,735	113,796,183	119,043,682
Excess Appropriation/(Funding)		0	0		10,780,129	11,216,637	11,216,637	11,348,701	11,785,209	11,785,209
Grand Total		104,789,373	106,782,829		122,404,151	122,967,378	129,196,590	123,212,436	125,581,392	130,828,891

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. Expenditure of appropriation is contingent upon available funding.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	158,082	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		158,082	174,048	174,048	174,048	174,048	174,048	174,048	174,048	174,048
Funding Sources										
Cash Fund	4000045	158,082	174,048		174,048	174,048	174,048	174,048	174,048	174,048
Total Funding		158,082	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		158,082	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. Expenditure of appropriation is contingent upon available funding.

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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Patient Benefit Fund 5900046	30,404	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	30,404	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Funding Sources									
Cash Fund 4000045	30,404	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Funding	30,404	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	30,404	75,000		75,000	75,000	75,000	75,000	75,000	75,000