

Ouachita Behavioral Health and Wellness  
CLIMB Budget  
For the Twelve Months Ending June 30, 2018

**2018 Budget    2019 Projection**

**Income**

Medicaid	1,779,258	1,743,672
ArKids First	63,630	62,357
Insurance	(162)	0
Private Charges	(8,986)	0
Title XX	7,822	7,500
Federal & State Grants	152,426	152,426
Other Income	41,564	43,642
Total Income	2,035,552	2,009,598

**Expenses**

Personnel Expense	1,524,312	1,547,177
Occupancy Expense	66,117	66,778
Office Expense	107,335	108,408
Program Expenses	103,772	108,960
Other Expenses	85,614	86,470
<b>Total Expenses</b>	<b>1,887,150</b>	<b>1,917,794</b>

<b>NET INCOME (LOSS)</b>	<b>148,402</b>	<b>91,804</b>
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722,597

	622,297
2,689,129	8,166,642

963,037

3,785,782