

Ouachita Behavioral Health and Wellness
 Budget Summary of All Units
 For the Twelve Months Ending June 30, 2018

	2018 Budget	2019 Projection
Income		
Medicaid	7,640,202	7,487,398
ArKids First	309,265	303,080
Medicare	356,785	349,649
Insurance	800,217	840,228
Private Charges	165,509	173,785
Title XX	47,607	47,607
Federal & State Grants	2,160,869	2,160,869
Other Income	281,722	295,808
Total Income	11,762,176	11,658,423
Expenses		
Personnel Expense	8,600,597	8,729,606
Occupancy Expense	481,529	486,344
Office Expense	628,556	634,842
Program Expenses	966,005	1,014,305
Other Expenses	702,536	709,561
Total Expenses	11,379,223	11,574,658
NET INCOME (LOSS)	382,953	83,765