

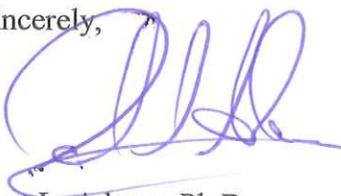
May 21, 2014

Patrick O'Donnell, Clerk of the Legislature  
State Capitol, Room 2018  
P.O. Box 94604  
Lincoln, NE 68509

Dear Mr. O'Donnell:

In accordance with the Legislative Bill 195 (2013), please find attached the quarterly report required from the Department of Health and Human Services for the time period January 1, 2014 through March 31, 2014.

Sincerely,



Scot L. Adams, Ph.D.  
Director, Division of Behavioral Health  
Department of Health and Human Services

**Nebraska Information System**  
**Fiscal Year 2014 Summary of Expenditures**  
**Behavioral Health Aid Program**  
**As of March 31, 2014**

Percentage of Year Past: **75.00%**

S/P	Description	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
01	Mental Health Regions	\$41,329,655	29,929,218.84	\$1,709,300	1,326,365.77	\$43,038,955	\$ 31,255,584.61	\$ 11,783,370.39
01	Lasting Hope Recovery Center	\$6,722,853	4,203,933.00	\$0	0.00	\$6,722,853	\$ 4,203,933.00	\$ 2,518,920.00
01	Substance Abuse Regions	\$21,264,342	15,107,446.34	\$4,525,023	3,571,321.49	\$25,789,365	\$ 18,678,767.83	\$ 7,110,597.17
	<b>Regional MH/SA Funds</b>	<b>\$69,316,850</b>	<b>49,240,598.18</b>	<b>\$6,234,323</b>	<b>4,897,687.26</b>	<b>\$75,551,173</b>	<b>54,138,285.44</b>	<b>\$ 21,412,887.56</b>
03	Mental Health Peer Review	\$0	0.00	\$8,000	7,500.00	\$8,000	\$ 7,500.00	\$ 500.00
03	Substance Abuse Peer Review	\$0	0.00	\$8,000	7,500.00	\$8,000	\$ 7,500.00	\$ 500.00
	<b>Peer Review</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,000</b>	<b>15,000.00</b>	<b>\$16,000</b>	<b>15,000.00</b>	<b>\$ 1,000.00</b>
07	Region Prevention	\$355,311	173,522.89	\$1,592,901	1,137,808.77	\$1,948,212	\$ 1,311,331.66	\$ 636,880.34
07	Non-Region Prevention Activities	\$0	0.00	\$197,550	129,076.54	\$197,550	\$ 129,076.54	\$ 68,473.46
	<b>Prevention Programs</b>	<b>\$355,311</b>	<b>173,522.89</b>	<b>\$1,790,451</b>	<b>1,266,885.31</b>	<b>\$2,145,762</b>	<b>1,440,408.20</b>	<b>\$ 705,353.80</b>
08	Native American Mental Health	\$713,838	291,146.38	\$0	0.00	\$713,838	\$ 291,146.38	\$ 422,691.62
08	Native American Substance Abuse	\$697,083	490,982.49	\$0	0.00	\$697,083	\$ 490,982.49	\$ 206,100.51
	<b>Native American MH/SA Funds</b>	<b>\$1,410,921</b>	<b>782,128.87</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,410,921</b>	<b>782,128.87</b>	<b>\$ 628,792.13</b>
10	Mental Health Homeless (PATH)	\$0	0.00	\$288,000	192,640.82	\$288,000	\$ 192,640.82	\$ 95,359.18
23	NE Housing Assistance Program	\$2,600,000	1,603,641.53	\$0	0.00	\$2,600,000	\$ 1,603,641.53	\$ 996,358.47
	<b>Homeless/Housing Assistance</b>	<b>\$2,600,000</b>	<b>1,603,641.53</b>	<b>\$288,000</b>	<b>192,640.82</b>	<b>\$2,888,000</b>	<b>1,796,282.35</b>	<b>\$ 1,091,717.65</b>
9	Compulsive Gamblers	\$84,597	84,125.61	\$0	0.00	\$84,597	\$ 84,125.61	\$ 471.71
12	ASO/Managed Care	\$1,122,980	935,816.66	\$0	0.00	\$1,122,980	\$ 935,816.66	\$ 187,163.34
21	MH State Wide Training	\$50,000	0.00	\$10,833	11,450.00	\$60,833	\$ 11,450.00	\$ 49,383.00
21	SA State Wide Training	\$50,000	0.00	\$146,426	92,869.39	\$196,426	\$ 92,869.39	\$ 103,556.61
	<b>Statewide Training</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$157,259</b>	<b>104,319.39</b>	<b>\$257,259</b>	<b>104,319.39</b>	<b>\$ 152,939.61</b>
17	MH Consumer/Family Support	\$157,045	57,496.86	\$0	0.00	\$157,045	\$ 57,496.86	\$ 99,548.14
17	SA Consumer/Family Support	\$100,500	60,475.00	\$0	0.00	\$100,500	\$ 60,475.00	\$ 40,025.00
	<b>Consumer/Family Support</b>	<b>\$257,545</b>	<b>117,971.86</b>	<b>\$0</b>	<b>0.00</b>	<b>\$257,545</b>	<b>117,971.86</b>	<b>\$ 139,573.14</b>
18	MEDICAID State Match MH		3,094.06	\$0	0.00	\$0	\$ 3,094.06	\$ (3,094.06)
18	MEDICAID State Match SA		683.41	\$0	0.00	\$0	\$ 683.41	\$ (683.41)
	<b>MEDICAID State Match</b>	<b>\$0</b>	<b>3,777.47</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>3,777.47</b>	<b>\$ (3,777.47)</b>
19	Indigent Drug Reimbursement	\$2,100,000	\$ 855,875.16	\$0	0.00	\$2,100,000	\$ 855,875.16	\$ 1,244,124.84
20	Rural Mental Health Vouchers	\$205,020	\$ 137,345.00	\$0	0.00	\$205,020	\$ 137,345.00	\$ 67,675.00
24	Women's Set Aside (Region)	\$1,618,261	\$ 1,288,651.41	\$535,401	383,832.16	\$2,153,662	\$ 1,672,483.57	\$ 481,178.43
25	LB 603 Children Activities (Region)	\$1,000,000	\$ 853,440.26	\$0	0.00	\$1,000,000	\$ 853,440.26	\$ 146,559.74
26	Family Navigators (LB603)	\$866,047	\$ 703,150.15	\$0	0.00	\$866,047	\$ 703,150.15	\$ 162,896.85
	<b>MOE repayment</b>	<b>\$1,506,390</b>	<b>\$ -</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,506,390</b>	<b>0.00</b>	<b>\$ 1,506,390.00</b>
	<b>FY13 Repayment</b>	<b>\$1,500,000</b>	<b>\$ -</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$ 1,500,000.00</b>
	<b>Total Behavioral Health Program</b>	<b>\$84,043,922</b>	<b>\$56,780,045.05</b>	<b>\$9,021,434</b>	<b>\$6,860,364.94</b>	<b>\$93,065,356</b>	<b>\$63,640,409.99</b>	<b>\$ 29,424,946.33</b>
	<b>Summary Region v Non Region</b>	<b>State Fund Budget</b>	<b>State Fund Expenditures</b>	<b>Federal Fund Budget</b>	<b>Federal Fund Expenditures</b>	<b>Budget Total</b>	<b>Total SFY14 Expenditures</b>	<b>Balance</b>
	Region Contract Expenditures	\$68,167,569	\$ 48,955,921.27	\$8,362,625	\$ 6,419,328.19	\$76,530,194	\$ 55,375,249.46	\$ 21,154,944.54
	Non-Region Contract Expenditures	\$15,876,353	\$ 7,824,123.78	\$658,809	\$ 441,036.75	\$16,535,162	\$ 8,265,160.53	\$ 8,270,001.79
	<b>Total Behavioral Health Program</b>	<b>\$84,043,922</b>	<b>\$56,780,045.05</b>	<b>\$9,021,434</b>	<b>\$6,860,364.94</b>	<b>\$93,065,356</b>	<b>\$63,640,409.99</b>	<b>\$ 29,424,946.33</b>

Prepared by: Patrick Paulsen, Accountant II

References: NIS Fiscal Year 2014 Summary of Expenditures, Behavioral Health Aid Program 038, As of June 30, 2014; FY14 State Monthly Reconciliation; FY14 SAPTBG Monthly Reconciliation

**Nebraska Information System  
Fiscal Year 2014 Summary of Expenditures  
Behavioral Health Aid Program  
As of March 31, 2014**

Percentage of Year Past: 75.00%

**Expenditure by Region by Level of care**

**Region 1**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$502,265	\$356,534.09	\$0	\$0.00	\$502,265	\$356,534.09	\$145,730.91
Inpatient	\$580,207	\$227,633.55	\$0	\$0.00	\$580,207	\$227,633.55	\$352,573.45
Residential	\$12,718	\$3,916.26	\$0	\$0.00	\$12,718	\$3,916.26	\$8,801.74
Non-Residential	\$1,254,703	\$895,392.39	\$52,632	\$44,543.95	\$1,307,335	\$939,936.34	\$367,398.66
Children's	\$599,705	\$344,523.53	\$118,850	\$103,217.35	\$718,555	\$447,740.88	\$270,814.12
Coordination/Administration	\$353,742	\$254,009.63	\$0	\$0.00	\$353,742	\$254,009.63	\$99,732.37
<b>Total Mental Health</b>	<b>\$3,303,340</b>	<b>\$2,082,009.45</b>	<b>\$171,482</b>	<b>\$147,761.30</b>	<b>\$3,474,822</b>	<b>\$2,229,770.75</b>	<b>\$1,245,051.26</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$111,285	\$81,543.28	\$44,433	\$32,544.04	\$155,718	\$114,087.32	\$41,630.68
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$676,784	\$421,185.58	\$129,342	\$100,200.52	\$806,126	\$521,386.10	\$284,739.90
Non-Residential	\$448,725	\$190,034.62	\$247,030	\$122,553.79	\$695,755	\$312,588.41	\$383,166.59
Children's	\$40,038	\$17,762.80	\$11,921	\$7,295.26	\$51,959	\$25,058.06	\$26,900.94
Prevention	\$15,112	\$6,664.50	\$114,346	\$56,134.32	\$129,458	\$62,798.82	\$66,659.18
Coordination/Administration	\$94,133	\$57,470.10	\$99,805	\$75,468.67	\$193,938	\$132,938.77	\$60,999.23
<b>Total Substance Abuse</b>	<b>\$1,386,077</b>	<b>\$774,660.88</b>	<b>\$646,877</b>	<b>\$394,196.60</b>	<b>\$2,032,954</b>	<b>\$1,168,857.48</b>	<b>\$864,096.52</b>

<b>Grand Total FY14</b>	<b>\$4,689,417</b>	<b>\$2,856,670.33</b>	<b>\$818,359</b>	<b>\$541,957.90</b>	<b>\$5,507,776</b>	<b>\$3,398,628.23</b>	<b>\$2,109,147.78</b>
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**Region 2**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$481,146	\$373,030.63	\$0	\$0.00	\$481,146	\$373,030.63	\$108,115.37
Inpatient	\$452,482	\$190,049.62	\$0	\$0.00	\$452,482	\$190,049.62	\$262,432.38
Residential	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Non-Residential	\$1,462,724	\$1,070,573.90	\$171,900	\$95,993.91	\$1,634,624	\$1,166,567.81	\$468,056.19
Children's	\$410,241	\$407,182.86	\$0	\$0.00	\$410,241	\$407,182.86	\$3,058.14
Coordination/Administration	\$506,621	\$394,313.81	\$0	\$0.00	\$506,621	\$394,313.81	\$112,307.19
<b>Total Mental Health</b>	<b>\$3,313,214</b>	<b>\$2,435,150.82</b>	<b>\$171,900</b>	<b>\$95,993.91</b>	<b>\$3,485,114</b>	<b>\$2,531,144.73</b>	<b>\$953,969.27</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$125,230	\$85,631.86	\$0	\$0.00	\$125,230	\$85,631.86	\$39,598.14
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$717,803	\$282,301.44	\$59,905	\$38,682.55	\$777,708	\$320,983.99	\$456,724.01
Non-Residential	\$578,340	\$390,387.82	\$81,360	\$61,008.12	\$659,700	\$451,395.94	\$208,304.06
Children's	\$37,107	\$24,594.46	\$0	\$0.00	\$37,107	\$24,594.46	\$12,512.54
Prevention	\$0	\$19,761.61	\$276,255	\$189,429.75	\$276,255	\$209,191.36	\$67,063.64
Coordination/Administration	\$134,025	\$84,805.59	\$0	\$3,969.42	\$134,025	\$88,775.01	\$45,249.99
<b>Total Substance Abuse</b>	<b>\$1,592,505</b>	<b>\$887,482.78</b>	<b>\$417,520</b>	<b>\$293,089.84</b>	<b>\$2,010,025</b>	<b>\$1,180,572.62</b>	<b>\$829,452.38</b>

<b>Grand Total FY14</b>	<b>\$4,905,719</b>	<b>\$3,322,633.60</b>	<b>\$589,420</b>	<b>\$389,083.75</b>	<b>\$5,495,139</b>	<b>\$3,711,717.35</b>	<b>\$1,783,421.65</b>
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**Nebraska Information System**  
**Fiscal Year 2014 Summary of Expenditures**  
**Behavioral Health Aid Program**  
**As of March 31, 2014**

Percentage of Year Past: 75.00%

**Region 3**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$1,276,131	\$947,767.39	\$0	\$0.00	\$1,276,131	\$947,767.39	\$328,363.61
Inpatient	\$921,485	\$857,151.20	\$0	\$0.00	\$921,485	\$857,151.20	\$64,333.80
Residential	\$82,302	\$102,718.45	\$0	\$0.00	\$82,302	\$102,718.45	-\$20,416.45
Non-Residential	\$2,865,454	\$2,154,432.60	\$94,413	\$52,162.11	\$2,959,867	\$2,206,594.71	\$753,272.29
Children's	\$1,451,337	\$1,021,218.57	\$142,987	\$110,702.45	\$1,594,324	\$1,131,921.02	\$462,402.98
Coordination/Administration	\$497,419	\$365,565.15	\$0	\$0.00	\$497,419	\$365,565.15	\$131,853.85
<b>Total Mental Health</b>	<b>\$7,094,128</b>	<b>\$5,448,853.36</b>	<b>\$237,400</b>	<b>\$162,864.56</b>	<b>\$7,331,528</b>	<b>\$5,611,717.92</b>	<b>\$1,719,810.08</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$759,641	\$577,795.65	\$0	\$0.00	\$759,641	\$577,795.65	\$181,845.35
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$2,103,454	\$1,713,723.96	\$396,827	\$247,922.77	\$2,500,281	\$1,961,646.73	\$538,634.27
Non-Residential	\$736,491	\$458,541.35	\$221,041	\$163,287.16	\$957,532	\$621,828.51	\$335,703.49
Children's	\$38,325	\$28,793.84	\$0	\$0.00	\$38,325	\$28,793.84	\$9,531.16
Prevention	\$200,046	\$146,917.78	\$234,954	\$200,904.28	\$435,000	\$347,822.06	\$87,177.94
Coordination/Administration	\$152,338	\$117,361.53	\$112,263	\$74,822.00	\$264,601	\$192,183.53	\$72,417.47
<b>Total Substance Abuse</b>	<b>\$3,990,295</b>	<b>\$3,043,134.11</b>	<b>\$965,085</b>	<b>\$686,936.21</b>	<b>\$4,955,380</b>	<b>\$3,730,070.32</b>	<b>\$1,225,309.68</b>

<b>Grand Total FY14</b>	<b>\$11,084,423</b>	<b>\$8,491,987.47</b>	<b>\$1,202,485</b>	<b>\$849,800.77</b>	<b>\$12,286,908</b>	<b>\$9,341,788.24</b>	<b>\$2,945,119.76</b>
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**Region 4**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$724,518	\$427,597.66	\$0	\$0.00	\$724,518	\$427,597.66	\$296,920.34
Inpatient	\$1,303,997	\$867,572.55	\$0	\$0.00	\$1,303,997	\$867,572.55	\$436,424.45
Residential	\$285,819	\$185,270.42	\$0	\$0.00	\$285,819	\$185,270.42	\$100,548.58
Non-Residential	\$2,740,622	\$2,138,304.52	\$89,506	\$80,136.54	\$2,830,128	\$2,218,441.06	\$611,686.94
Children's	\$448,564	\$384,341.82	\$155,334	\$116,500.50	\$603,898	\$500,842.32	\$103,055.68
Coordination/Administration	\$381,895	\$230,220.24	\$0	\$0.00	\$381,895	\$230,220.24	\$151,674.76
<b>Total Mental Health</b>	<b>\$5,885,415</b>	<b>\$4,233,307.21</b>	<b>\$244,840</b>	<b>\$196,637.04</b>	<b>\$6,130,255</b>	<b>\$4,429,944.25</b>	<b>\$1,700,310.75</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$88,713	\$56,279.22	\$0	\$0.00	\$88,713	\$56,279.22	\$32,433.78
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$2,302,156	\$1,581,033.47	\$360,592	\$283,563.31	\$2,662,748	\$1,864,596.78	\$798,151.22
Non-Residential	\$601,882	\$569,582.40	\$237,014	\$199,308.93	\$838,896	\$768,891.33	\$70,004.67
Children's	\$1,845	-\$5,319.04	\$22,835	\$29,092.20	\$24,680	\$23,773.16	\$906.84
Prevention	\$26,135	\$11,134.17	\$179,580	\$115,504.21	\$205,715	\$126,638.38	\$79,076.62
Coordination/Administration	\$139,601	\$88,269.71	\$68,722	\$47,985.81	\$208,323	\$136,255.52	\$72,067.48
<b>Total Substance Abuse</b>	<b>\$3,160,332</b>	<b>\$2,300,979.93</b>	<b>\$868,743</b>	<b>\$675,454.46</b>	<b>\$4,029,075</b>	<b>\$2,976,434.39</b>	<b>\$1,052,640.61</b>

<b>Grand Total FY14</b>	<b>\$9,045,747</b>	<b>\$6,534,287.14</b>	<b>\$1,113,583</b>	<b>\$872,091.50</b>	<b>\$10,159,330</b>	<b>\$7,406,378.64</b>	<b>\$2,752,951.36</b>
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**Nebraska Information System  
Fiscal Year 2014 Summary of Expenditures  
Behavioral Health Aid Program  
As of March 31, 2014**

Percentage of Year Past: 75.00%

**Region 5**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$851,996	\$597,065.74	\$0	\$0.00	\$851,996	\$597,065.74	\$254,930.26
Inpatient	\$1,574,759	\$1,517,814.33	\$0	\$0.00	\$1,574,759	\$1,517,814.33	\$56,944.67
Residential	\$247,717	\$92,350.06	\$15,000	\$5,661.74	\$262,717	\$98,011.80	\$164,705.20
Non-Residential	\$4,154,814	\$2,787,498.00	\$131,884	\$82,082.98	\$4,286,698	\$2,869,580.98	\$1,417,117.02
Children's	\$1,690,665	\$1,372,278.47	\$239,630	\$169,582.66	\$1,930,295	\$1,541,861.13	\$388,433.87
Coordination/Administration	\$747,115	\$499,006.58	\$0	\$0.00	\$747,115	\$499,006.58	\$248,108.42
<b>Total Mental Health</b>	<b>\$9,267,066</b>	<b>\$6,866,013.18</b>	<b>\$386,514</b>	<b>\$257,327.38</b>	<b>\$9,653,580</b>	<b>\$7,123,340.56</b>	<b>\$2,530,239.44</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$819,794	\$617,276.17	\$194,164	\$153,249.77	\$1,013,958	\$770,525.94	\$243,432.06
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$3,969,422	\$2,919,144.65	\$459,511	\$396,166.23	\$4,428,933	\$3,315,310.88	\$1,113,622.12
Non-Residential	\$1,540,175	\$1,063,815.50	\$263,474	\$161,930.71	\$1,803,649	\$1,225,746.21	\$577,902.79
Children's	\$201,541	\$79,374.60	\$131,694	\$70,822.42	\$333,235	\$150,197.02	\$183,037.98
Prevention	\$7,325	\$1,205.00	\$325,575	\$237,266.16	\$332,900	\$238,471.16	\$94,428.84
Coordination/Administration	\$312,257	\$152,956.83	\$167,254	\$173,143.85	\$479,511	\$326,100.68	\$153,410.32
<b>Total Substance Abuse</b>	<b>\$6,850,514</b>	<b>\$4,833,772.75</b>	<b>\$1,541,672</b>	<b>\$1,192,579.14</b>	<b>\$8,392,186</b>	<b>\$6,026,351.89</b>	<b>\$2,365,834.11</b>

<b>Grand Total FY14</b>	<b>\$16,117,580</b>	<b>\$11,699,785.93</b>	<b>\$1,928,186</b>	<b>\$1,449,906.52</b>	<b>\$18,045,766</b>	<b>\$13,149,692.45</b>	<b>\$4,896,073.55</b>
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**Region 6**

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$2,581,392	\$1,963,538.48	\$117,053	\$75,244.12	\$2,698,445	\$2,038,782.60	\$659,662.40
Inpatient	\$696,602	\$553,488.81	\$0	\$0.00	\$696,602	\$553,488.81	\$143,113.19
Residential	\$798,572	\$391,607.60	\$0	\$15,063.40	\$798,572	\$406,671.00	\$391,901.00
Non-Residential	\$8,239,952	\$5,835,918.83	\$380,111	\$330,327.98	\$8,620,063	\$6,166,246.81	\$2,453,816.19
Children's	\$2,836,442	\$1,962,567.63	\$0	\$15,015.31	\$2,836,442	\$1,977,582.94	\$858,859.06
Coordination/Administration	\$913,269	\$668,208.91	\$0	\$0.00	\$913,269	\$668,208.91	\$245,060.09
<b>Total Mental Health</b>	<b>\$16,066,229</b>	<b>\$11,375,330.26</b>	<b>\$497,164</b>	<b>\$435,650.81</b>	<b>\$16,563,393</b>	<b>\$11,810,981.07</b>	<b>\$4,752,411.93</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$1,133,701	\$1,091,336.38	\$224,892	\$182,913.96	\$1,358,593	\$1,274,250.34	\$84,342.66
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$3,397,427	\$2,636,604.51	\$372,531	\$268,058.22	\$3,769,958	\$2,904,662.73	\$865,295.27
Non-Residential	\$1,569,749	\$1,064,977.34	\$1,159,095	\$884,935.44	\$2,728,844	\$1,949,912.78	\$778,931.22
Children's	\$28,630	\$15,250.11	\$0	\$0.00	\$28,630	\$15,250.11	\$13,379.89
Prevention	\$7,458	\$22,943.53	\$351,501	\$251,217.57	\$358,959	\$274,161.10	\$84,797.90
Coordination/Administration	\$121,487	\$78,098.25	\$105,410	\$59,726.93	\$226,897	\$137,825.18	\$89,071.82
<b>Total Substance Abuse</b>	<b>\$6,258,452</b>	<b>\$4,909,210.12</b>	<b>\$2,213,429</b>	<b>\$1,646,852.12</b>	<b>\$8,471,881</b>	<b>\$6,556,062.24</b>	<b>\$1,915,818.76</b>

<b>Grand Total FY14</b>	<b>\$22,324,681</b>	<b>\$16,284,540.38</b>	<b>\$2,710,593</b>	<b>\$2,082,502.93</b>	<b>\$25,035,274</b>	<b>\$18,367,043.31</b>	<b>\$6,668,230.69</b>
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