

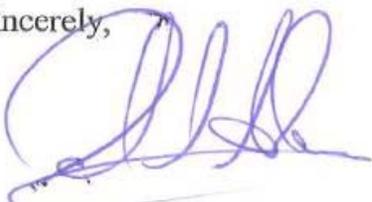
July 28, 2014

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 April 1, 2014 through June 30, 2014.

Sincerely,



Scot Adams  
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 June 30, 2014**

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	40,107,957.78	\$1,709,300	1,740,718.65	\$43,038,955	\$ 41,848,676.43	\$ 1,190,278.57
01	Lasting Hope Recovery Center	\$6,722,853	5,703,671.81	\$0	0.00	\$6,722,853	\$ 5,703,671.81	\$ 1,019,181.19
01	Substance Abuse Regions	\$21,264,342	20,512,473.19	\$4,525,023	4,386,711.48	\$25,789,365	\$ 24,899,184.67	\$ 890,180.33
	<b>Regional MH/SA Funds</b>	<b>\$69,316,850</b>	<b>66,324,102.78</b>	<b>\$6,234,323</b>	<b>6,127,430.13</b>	<b>\$75,551,173</b>	<b>72,451,532.91</b>	<b>\$ 3,099,640.09</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	367,198.09	\$2,367,901	1,400,068.80	\$2,723,212	\$ 1,767,266.89	\$ 955,945.11
07	Non-Region Prevention Activities	\$0	0.00	\$197,550	340,706.00	\$197,550	\$ 340,706.00	\$ (143,156.00)
	<b>Prevention Programs</b>	<b>\$355,311</b>	<b>367,198.09</b>	<b>\$2,565,451</b>	<b>\$1,740,774.80</b>	<b>\$2,920,762</b>	<b>2,107,972.89</b>	<b>\$ 812,789.11</b>
08	Native American Mental Health	\$713,838	618,011.46	\$0	0.00	\$713,838	\$ 618,011.46	\$ 95,826.54
08	Native American Substance Abuse	\$697,083	736,261.75	\$0	0.00	\$697,083	\$ 736,261.75	\$ (39,178.75)
	<b>Native American MH/SA Funds</b>	<b>\$1,410,921</b>	<b>1,354,273.21</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,410,921</b>	<b>1,354,273.21</b>	<b>\$ 56,647.79</b>
10	Mental Health Homeless (PATH)	\$0	0.00	\$288,000	255,107.52	\$288,000	\$ 255,107.52	\$ 32,892.48
23	NE Housing Assistance Program	\$2,600,000	2,222,494.97	\$0	0.00	\$2,600,000	\$ 2,222,494.97	\$ 377,505.03
	<b>Homeless/Housing Assistance</b>	<b>\$2,600,000</b>	<b>2,222,494.97</b>	<b>\$288,000</b>	<b>255,107.52</b>	<b>\$2,888,000</b>	<b>2,477,602.49</b>	<b>\$ 410,397.51</b>
9	<b>Compulsive Gamblers</b>	<b>\$84,597</b>	<b>84,125.61</b>	<b>\$0</b>	<b>0.00</b>	<b>\$84,597</b>	<b>84,125.61</b>	<b>\$ 471.71</b>
12	<b>ASO/Managed Care</b>	<b>\$1,122,980</b>	<b>1,216,561.67</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,122,980</b>	<b>1,216,561.67</b>	<b>\$ (93,581.67)</b>
21	MH State Wide Training	\$50,000	28,150.95	\$10,833	11,450.00	\$60,833	\$ 39,600.95	\$ 21,232.05
21	SA State Wide Training	\$50,000	22,220.99	\$146,426	121,083.95	\$196,426	\$ 143,304.94	\$ 53,121.06
	<b>Statewide Training</b>	<b>\$100,000</b>	<b>50,371.94</b>	<b>\$157,259</b>	<b>132,533.95</b>	<b>\$257,259</b>	<b>182,905.89</b>	<b>\$ 74,353.11</b>
17	MH Consumer/Family Support	\$157,045	139,423.44	\$0	0.00	\$157,045	\$ 139,423.44	\$ 17,621.56
17	SA Consumer/Family Support	\$100,500	100,884.50	\$0	0.00	\$100,500	\$ 100,884.50	\$ (384.50)
	<b>Consumer/Family Support</b>	<b>\$257,545</b>	<b>240,307.94</b>	<b>\$0</b>	<b>0.00</b>	<b>\$257,545</b>	<b>240,307.94</b>	<b>\$ 17,237.06</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	<b>Indigent Drug Reimbursement</b>	<b>\$2,100,000</b>	<b>\$ 1,601,775.32</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,100,000</b>	<b>1,601,775.32</b>	<b>\$ 498,224.68</b>
20	<b>Rural Mental Health Vouchers</b>	<b>\$205,020</b>	<b>\$ 205,717.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$205,020</b>	<b>205,717.00</b>	<b>\$ (697.00)</b>
24	<b>Women's Set Aside (Region)</b>	<b>\$1,618,261</b>	<b>\$ 1,606,299.79</b>	<b>\$535,401</b>	<b>440,786.20</b>	<b>\$2,153,662</b>	<b>2,047,085.99</b>	<b>\$ 106,576.01</b>
25	<b>LB 603 Children Activities</b>	<b>\$1,000,000</b>	<b>\$ 972,558.05</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>972,558.05</b>	<b>\$ 27,441.95</b>
26	<b>Family Navigators (LB603)</b>	<b>\$866,047</b>	<b>\$ 926,550.36</b>	<b>\$0</b>	<b>0.00</b>	<b>\$866,047</b>	<b>926,550.36</b>	<b>\$ (60,503.36)</b>
	<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>\$77,176,114.20</b>	<b>\$9,796,434</b>	<b>\$8,711,632.60</b>	<b>\$93,840,356</b>	<b>\$85,887,746.80</b>	<b>\$ 7,952,609.52</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	\$ 65,788,981.87	\$9,137,625	\$ 7,968,285.13	\$77,305,194	\$ 73,757,267.00	\$ 3,547,927.00
	Non-Region Contract Expenditures	\$15,876,353	\$ 11,387,132.33	\$658,809	\$ 743,347.47	\$16,535,162	\$ 12,130,479.80	\$ 4,404,682.52
	<b>Total Behavioral Health Program</b>	<b>\$84,043,922</b>	<b>\$77,176,114.20</b>	<b>\$9,796,434</b>	<b>\$8,711,632.60</b>	<b>\$93,840,356</b>	<b>\$85,887,746.80</b>	<b>\$ 7,952,609.52</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

Note: A portion of the Strategic Prevention Framework grant is contracted to the Regions, but is included in the Non-region Contract Expenditures category

Note: Three million of the unused portion of Non-Region Contract Expenditures were not expended to ensure adequate funding was available for year end certified encumbrances as well as for a potential federal penalty due to Legislative reduction in funding for the fiscal year. It is unclear if the remaining unused balance was due to ACA implementation or normal fluctuation of consumer needs and payment processing.

**Nebraska Information System  
Fiscal Year 2014 Summary of Expenditures  
Behavioral Health Aid Program  
As of June 30, 2014**

**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	\$504,931.39	\$0	\$0.00	\$502,265	\$504,931.39	-\$2,666.39
Inpatient	\$580,207	\$271,229.05	\$0	\$0.00	\$580,207	\$271,229.05	\$308,977.95
Residential	\$12,718	\$19,798.87	\$0	\$0.00	\$12,718	\$19,798.87	-\$7,080.87
Non-Residential	\$1,254,703	\$1,203,108.09	\$52,632	\$55,410.84	\$1,307,335	\$1,258,518.93	\$48,816.07
Children's	\$599,705	\$509,035.22	\$118,850	\$130,556.49	\$718,555	\$639,591.71	\$78,963.29
Coordination/Administration	\$353,742	\$360,493.94	\$0	\$0.00	\$353,742	\$360,493.94	-\$6,751.94
<b>Total Mental Health</b>	<b>\$3,303,340</b>	<b>\$2,868,596.56</b>	<b>\$171,482</b>	<b>\$185,967.33</b>	<b>\$3,474,822</b>	<b>\$3,054,563.89</b>	<b>\$420,258.11</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$111,285	\$111,027.75	\$44,433	\$42,825.92	\$155,718	\$153,853.67	\$1,864.33
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$676,784	\$559,559.48	\$129,342	\$121,830.88	\$806,126	\$681,390.36	\$124,735.64
Non-Residential	\$448,725	\$252,315.29	\$247,030	\$220,833.19	\$695,755	\$473,148.48	\$222,606.52
Children's	\$40,038	\$33,078.06	\$11,921	\$13,858.94	\$51,959	\$46,937.00	\$5,022.00
Prevention	\$15,112	\$7,363.77	\$114,346	\$100,198.50	\$129,458	\$107,562.27	\$21,895.73
Coordination/Administration	\$94,133	\$86,183.81	\$99,805	\$106,609.95	\$193,938	\$192,793.76	\$1,144.24
<b>Total Substance Abuse</b>	<b>\$1,386,077</b>	<b>\$1,049,528.16</b>	<b>\$646,877</b>	<b>\$606,157.38</b>	<b>\$2,032,954</b>	<b>\$1,655,685.54</b>	<b>\$377,268.46</b>

<b>Grand Total FY14</b>	<b>\$4,689,417</b>	<b>\$3,918,124.72</b>	<b>\$818,359</b>	<b>\$792,124.71</b>	<b>\$5,507,776</b>	<b>\$4,710,249.43</b>	<b>\$797,526.57</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	\$499,802.27	\$0	\$0.00	\$481,146	\$499,802.27	-\$18,656.27
Inpatient	\$452,482	\$269,193.87	\$0	\$0.00	\$452,482	\$269,193.87	\$183,288.13
Residential	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Non-Residential	\$1,462,724	\$1,435,042.22	\$171,900	\$171,900.02	\$1,634,624	\$1,606,942.24	\$27,681.76
Children's	\$410,241	\$580,775.36	\$0	\$0.00	\$410,241	\$580,775.36	-\$170,534.36
Coordination/Administration	\$506,621	\$520,541.42	\$0	\$0.00	\$506,621	\$520,541.42	-\$13,920.42
<b>Total Mental Health</b>	<b>\$3,313,214</b>	<b>\$3,305,355.14</b>	<b>\$171,900</b>	<b>\$171,900.02</b>	<b>\$3,485,114</b>	<b>\$3,477,255.16</b>	<b>\$7,858.84</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$125,230	\$124,861.03	\$0	\$0.00	\$125,230	\$124,861.03	\$368.97
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$717,803	\$417,452.44	\$59,905	\$59,905.00	\$777,708	\$477,357.44	\$300,350.56
Non-Residential	\$578,340	\$537,801.62	\$81,360	\$86,508.05	\$669,700	\$624,309.67	\$35,390.33
Children's	\$37,107	\$37,574.69	\$0	\$0.00	\$37,107	\$37,574.69	-\$467.69
Prevention	\$0	\$15,493.83	\$276,255	\$249,154.38	\$276,255	\$264,648.21	\$11,606.79
Coordination/Administration	\$134,025	\$136,643.25	\$0	\$3,969.42	\$134,025	\$140,612.67	-\$6,587.67
<b>Total Substance Abuse</b>	<b>\$1,592,505</b>	<b>\$1,269,826.86</b>	<b>\$417,520</b>	<b>\$399,536.85</b>	<b>\$2,010,025</b>	<b>\$1,669,363.71</b>	<b>\$340,661.29</b>

<b>Grand Total FY14</b>	<b>\$4,905,719</b>	<b>\$4,575,182.00</b>	<b>\$589,420</b>	<b>\$571,436.87</b>	<b>\$5,495,139</b>	<b>\$5,146,618.87</b>	<b>\$348,520.13</b>
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**Nebraska Information System**  
**Fiscal Year 2014 Summary of Expenditures**  
**Behavioral Health Aid Program**  
**As of June 30, 2014**

**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	\$1,218,245.79	\$0	\$0.00	\$1,276,131	\$1,218,245.79	\$57,885.21
Inpatient	\$921,485	\$1,058,852.20	\$0	\$0.00	\$921,485	\$1,058,852.20	-\$137,367.20
Residential	\$82,302	\$120,022.13	\$0	\$0.00	\$82,302	\$120,022.13	-\$37,720.13
Non-Residential	\$2,865,454	\$2,879,506.39	\$94,413	\$69,098.85	\$2,959,867	\$2,948,605.24	\$11,261.76
Children's	\$1,451,337	\$1,327,307.99	\$142,987	\$142,977.00	\$1,594,324	\$1,470,284.99	\$124,039.01
Coordination/Administration	\$497,419	\$476,690.22	\$0	\$0.00	\$497,419	\$476,690.22	\$20,728.78
<b>Total Mental Health</b>	<b>\$7,094,128</b>	<b>\$7,080,624.72</b>	<b>\$237,400</b>	<b>\$212,075.85</b>	<b>\$7,331,528</b>	<b>\$7,292,700.57</b>	<b>\$38,827.43</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$759,641	\$788,962.05	\$0	\$0.00	\$759,641	\$788,962.05	-\$29,321.05
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$2,103,454	\$2,163,986.57	\$396,827	\$385,831.50	\$2,500,281	\$2,549,818.07	-\$49,537.07
Non-Residential	\$736,491	\$603,839.85	\$221,041	\$228,675.22	\$957,532	\$832,515.07	\$125,016.93
Children's	\$38,325	\$37,723.82	\$0	\$0.00	\$38,325	\$37,723.82	\$601.18
Prevention	\$200,046	\$210,020.25	\$234,954	\$237,425.03	\$435,000	\$447,445.28	-\$12,445.28
Coordination/Administration	\$152,338	\$160,408.14	\$112,263	\$93,552.50	\$264,601	\$253,960.64	\$10,640.36
<b>Total Substance Abuse</b>	<b>\$3,990,295</b>	<b>\$3,964,940.68</b>	<b>\$965,085</b>	<b>\$945,484.25</b>	<b>\$4,955,380</b>	<b>\$4,910,424.93</b>	<b>\$44,955.07</b>

<b>Grand Total FY14</b>	<b>\$11,084,423</b>	<b>\$11,045,565.40</b>	<b>\$1,202,485</b>	<b>\$1,157,560.10</b>	<b>\$12,286,908</b>	<b>\$12,203,125.50</b>	<b>\$83,782.50</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	\$606,944.37	\$0	\$0.00	\$724,518	\$606,944.37	\$117,573.63
Inpatient	\$1,303,997	\$1,098,676.22	\$0	\$0.00	\$1,303,997	\$1,098,676.22	\$205,320.78
Residential	\$285,819	\$247,399.49	\$0	\$0.00	\$285,819	\$247,399.49	\$38,419.51
Non-Residential	\$2,740,622	\$2,843,718.57	\$89,506	\$98,313.25	\$2,830,128	\$2,942,031.82	-\$111,903.82
Children's	\$448,564	\$518,728.39	\$155,334	\$155,333.98	\$603,898	\$674,062.37	-\$70,164.37
Coordination/Administration	\$381,895	\$296,274.32	\$0	\$0.00	\$381,895	\$296,274.32	\$85,620.68
<b>Total Mental Health</b>	<b>\$5,885,415</b>	<b>\$5,611,741.36</b>	<b>\$244,840</b>	<b>\$253,647.23</b>	<b>\$6,130,255</b>	<b>\$5,865,388.59</b>	<b>\$264,866.41</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY14 Expenditures	Balance
Emergency	\$88,713	\$84,793.96	\$0	\$0.00	\$88,713	\$84,793.96	\$3,919.04
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$2,302,156	\$2,147,380.44	\$360,592	\$343,891.77	\$2,662,748	\$2,491,272.21	\$171,475.79
Non-Residential	\$601,882	\$793,061.33	\$237,014	\$237,994.92	\$838,896	\$1,031,056.25	-\$192,160.25
Children's	\$1,845	-\$3,510.71	\$22,835	\$29,868.15	\$24,680	\$26,357.44	-\$1,677.44
Prevention	\$26,135	\$48,211.90	\$179,580	\$139,589.94	\$205,715	\$187,801.84	\$17,913.16
Coordination/Administration	\$139,601	\$133,898.42	\$68,722	\$58,766.15	\$208,323	\$192,664.57	\$15,658.43
<b>Total Substance Abuse</b>	<b>\$3,160,332</b>	<b>\$3,203,835.34</b>	<b>\$868,743</b>	<b>\$810,110.93</b>	<b>\$4,029,075</b>	<b>\$4,013,946.27</b>	<b>\$15,128.73</b>

<b>Grand Total FY14</b>	<b>\$9,045,747</b>	<b>\$8,815,576.70</b>	<b>\$1,113,583</b>	<b>\$1,063,758.16</b>	<b>\$10,159,330</b>	<b>\$9,879,334.86</b>	<b>\$279,995.14</b>
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**Nebraska Information System  
Fiscal Year 2014 Summary of Expenditures  
Behavioral Health Aid Program  
As of June 30, 2014**

**Region 5**

<b>Mental Health</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>
Emergency	\$851,996	\$801,182.23	\$0	\$0.00	\$851,996	\$801,182.23	\$50,813.77
Inpatient	\$1,574,759	\$1,521,374.87	\$0	\$0.00	\$1,574,759	\$1,521,374.87	\$53,384.13
Residential	\$247,717	\$285,304.08	\$15,000	\$12,178.01	\$262,717	\$297,482.09	-\$34,765.09
Non-Residential	\$4,154,814	\$3,663,076.43	\$131,884	\$127,860.95	\$4,286,698	\$3,790,937.38	\$495,760.62
Children's	\$1,690,665	\$1,797,540.48	\$239,630	\$234,608.16	\$1,930,295	\$2,032,148.64	-\$101,853.64
Coordination/Administration	\$747,115	\$709,281.36	\$0	\$0.00	\$747,115	\$709,281.36	\$37,833.64
<b>Total Mental Health</b>	<b>\$9,267,066</b>	<b>\$8,777,759.45</b>	<b>\$386,514</b>	<b>\$374,647.12</b>	<b>\$9,653,580</b>	<b>\$9,152,406.57</b>	<b>\$501,173.43</b>

<b>Substance Abuse</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>
Emergency	\$819,794	\$863,253.77	\$194,164	\$191,380.74	\$1,013,958	\$1,054,634.51	-\$40,676.51
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$3,969,422	\$3,846,574.70	\$459,511	\$459,527.42	\$4,428,933	\$4,306,102.12	\$122,830.88
Non-Residential	\$1,540,175	\$1,470,199.07	\$263,474	\$204,242.93	\$1,803,649	\$1,674,442.00	\$129,207.00
Children's	\$201,541	\$118,631.05	\$131,694	\$105,743.44	\$333,235	\$224,374.49	\$108,860.51
Prevention	\$7,325	\$30,796.98	\$325,575	\$280,173.46	\$332,900	\$310,970.44	\$21,929.56
Coordination/Administration	\$312,257	\$209,161.77	\$167,254	\$244,995.08	\$479,511	\$454,156.85	\$25,354.15
<b>Total Substance Abuse</b>	<b>\$6,850,514</b>	<b>\$6,538,617.34</b>	<b>\$1,541,672</b>	<b>\$1,486,063.07</b>	<b>\$8,392,186</b>	<b>\$8,024,680.41</b>	<b>\$367,505.59</b>

<b>Grand Total FY14</b>	<b>\$16,117,580</b>	<b>\$15,316,376.79</b>	<b>\$1,928,186</b>	<b>\$1,860,710.19</b>	<b>\$18,045,766</b>	<b>\$17,177,086.98</b>	<b>\$868,679.02</b>
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**Region 6**

<b>Mental Health</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>
Emergency	\$2,581,392	\$2,626,911.89	\$117,053	\$96,848.30	\$2,698,445	\$2,723,760.19	-\$25,315.19
Inpatient	\$696,602	\$846,208.81	\$0	\$0.00	\$696,602	\$846,208.81	-\$149,606.81
Residential	\$798,572	\$552,354.40	\$0	\$15,063.40	\$798,572	\$567,417.80	\$231,154.20
Non-Residential	\$8,239,952	\$7,846,365.40	\$380,111	\$415,553.95	\$8,620,063	\$8,261,919.35	\$358,143.65
Children's	\$2,836,442	\$2,622,337.67	\$0	\$15,015.31	\$2,836,442	\$2,637,352.98	\$199,089.02
Coordination/Administration	\$913,269	\$1,164,753.90	\$0	\$0.00	\$913,269	\$1,164,753.90	-\$251,484.90
<b>Total Mental Health</b>	<b>\$16,066,229</b>	<b>\$15,658,932.07</b>	<b>\$497,164</b>	<b>\$542,480.96</b>	<b>\$16,563,393</b>	<b>\$16,201,413.03</b>	<b>\$361,979.97</b>

<b>Substance Abuse</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>
Emergency	\$1,133,701	\$1,307,999.77	\$224,892	\$209,272.63	\$1,358,593	\$1,517,272.40	-\$158,679.40
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00
Residential	\$3,397,427	\$3,457,583.86	\$372,531	\$333,271.92	\$3,769,958	\$3,790,855.78	-\$20,897.78
Non-Residential	\$1,569,749	\$1,478,649.61	\$1,159,095	\$1,069,935.71	\$2,728,844	\$2,548,585.32	\$180,258.68
Children's	\$28,630	\$21,650.63	\$0	\$0.00	\$28,630	\$21,650.63	\$6,979.37
Prevention	\$7,458	\$70,994.74	\$351,501	\$293,855.44	\$358,959	\$364,850.18	-\$5,891.18
Coordination/Administration	\$121,487	\$122,345.76	\$105,410	\$73,877.42	\$226,897	\$196,223.18	\$30,673.82
<b>Total Substance Abuse</b>	<b>\$6,258,452</b>	<b>\$6,459,224.37</b>	<b>\$2,213,429</b>	<b>\$1,980,213.12</b>	<b>\$8,471,881</b>	<b>\$8,439,437.49</b>	<b>\$32,443.51</b>

<b>Grand Total FY14</b>	<b>\$22,324,681</b>	<b>\$22,118,156.44</b>	<b>\$2,710,593</b>	<b>\$2,522,694.08</b>	<b>\$25,035,274</b>	<b>\$24,640,850.52</b>	<b>\$394,423.48</b>
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**Nebraska Information System  
Fiscal Year 2015 Summary of Expenditures  
Behavioral Health Aid Program  
As of July 1, 2014**

S/P	Description	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
01	Mental Health Regions	\$38,928,064		\$1,932,067		\$40,860,131	\$ -
01	Lasting Hope Recovery Center	\$6,550,000		\$0		\$6,550,000	\$ -
01	Substance Abuse Regions	\$20,552,096		\$4,686,465		\$25,238,561	\$ -
	<b>Regional MH/SA Funds</b>	<b>\$66,030,160</b>	<b>0.00</b>	<b>\$6,618,532</b>	<b>0.00</b>	<b>\$72,648,692</b>	<b>0.00</b>
01	<b>5% EBP Set Aside/TBD</b>	<b>\$0</b>	<b>0.00</b>	<b>\$107,615</b>	<b>0.00</b>	<b>\$107,615</b>	<b>0.00</b>
07	Region Prevention	\$317,679		\$1,600,360		\$1,918,039	\$ -
07	Non-Region Prevention Activities	\$30,800		\$1,170,559		\$1,201,359	\$ -
	<b>Prevention Programs</b>	<b>\$348,479</b>	<b>0.00</b>	<b>\$2,770,919</b>	<b>\$0.00</b>	<b>\$3,119,398</b>	<b>0.00</b>
08	Native American Mental Health	\$729,899		\$0		\$729,899	\$ -
08	Native American Substance Abuse	\$712,767		\$0		\$712,767	\$ -
	<b>Native American MH/SA Funds</b>	<b>\$1,442,666</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,442,666</b>	<b>0.00</b>
10	Mental Health Homeless (PATH)	\$0		\$288,000		\$288,000	\$ -
23	NE Housing Assistance Program	\$2,600,000		\$0		\$2,600,000	\$ -
	<b>Homeless/Housing Assistance</b>	<b>\$2,600,000</b>	<b>0.00</b>	<b>\$288,000</b>	<b>0.00</b>	<b>\$2,888,000</b>	<b>0.00</b>
12	<b>ASO/Managed Care</b>	<b>\$1,122,980</b>		<b>\$0</b>	<b>0.00</b>	<b>\$1,122,980</b>	<b>0.00</b>
21	MH State Wide Training	\$215,000		\$5,000		\$220,000	\$ -
21	SA State Wide Training	\$80,000		\$246,426		\$326,426	\$ -
	<b>Statewide Training</b>	<b>\$295,000</b>	<b>0.00</b>	<b>\$251,426</b>	<b>0.00</b>	<b>\$546,426</b>	<b>0.00</b>
17	MH Consumer/Family Support	\$157,045		\$0		\$157,045	\$ -
17	SA Consumer/Family Support	\$100,500		\$0		\$100,500	\$ -
	<b>Consumer/Family Support</b>	<b>\$257,545</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$257,545</b>	<b>0.00</b>
19	<b>Indigent Drug Reimbursement</b>	<b>\$2,100,000</b>		<b>\$0</b>		<b>\$2,100,000</b>	<b>0.00</b>
20	<b>Rural Mental Health Vouchers</b>	<b>\$209,633</b>		<b>\$0</b>		<b>\$209,633</b>	<b>0.00</b>
24	<b>Women's Set Aside (Region)</b>	<b>\$1,673,413</b>		<b>\$468,479</b>		<b>\$2,141,892</b>	<b>0.00</b>
25	<b>LB 603 Children Activities</b>	<b>\$1,000,000</b>		<b>\$0</b>		<b>\$1,000,000</b>	<b>0.00</b>
26	<b>Family Navigators (LB603)</b>	<b>\$914,047</b>		<b>\$0</b>		<b>\$914,047</b>	<b>0.00</b>
	<b>MOE repayment/TBD</b>	<b>\$2,649,950</b>		<b>\$0</b>		<b>\$2,649,950</b>	<b>0.00</b>
	<b>Total Behavioral Health Program</b>	<b>\$80,643,873</b>	<b>\$0</b>	<b>\$10,504,971</b>	<b>\$0</b>	<b>\$91,148,844</b>	<b>\$0</b>

Summary Region v Non Region	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Region Contract Expenditures	\$65,071,252	\$ -	\$8,511,944	\$ -	\$73,583,196	\$ -
Non-Region Contract Expenditures	\$15,572,621	\$0	\$1,993,027	\$0	\$17,565,648	\$0
<b>Total Behavioral Health Program</b>	<b>\$80,643,873</b>	<b>\$0.00</b>	<b>\$10,504,971</b>	<b>\$0.00</b>	<b>\$91,148,844</b>	<b>\$0.00</b>

Prepared by: Karen Harker, Federal & Fiscal Performance Administrator

References: NIS Fiscal Year 2015 Summary of Expenditures, Behavioral Health Aid Program 038, As of July 1, 2014; FY15 State Monthly Reconciliation; FY15 SAPTBG Monthly Reconciliation; FY15 MHBG Monthly Reconciliation

Note: A portion of the Strategic Prevention Framework grant is contracted to the Regions, but is included in the Non-region Contract Expenditures category

Note: Funds designated for "MOE repayments/TBD" have been set aside for two potential Federal penalties due to Legislative reductions in funding for FY14 & FY15. Should those occur, a reduction in federal block grant funds will also occur.

## 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 SFY15 Expenditures
Emergency	\$478,897		\$0		\$478,897	\$0.00
Inpatient	\$420,912		\$0		\$420,912	\$0.00
Residential	\$28,045		\$0		\$28,045	\$0.00
Non-Residential	\$1,417,365		\$52,632		\$1,469,997	\$0.00
Children's	\$615,714		\$123,679		\$739,393	\$0.00
Coordination/Administration	\$215,511		\$0		\$215,511	\$0.00
<b>Total Mental Health</b>	<b>\$3,176,444</b>	<b>\$0.00</b>	<b>\$176,311</b>	<b>\$0.00</b>	<b>\$3,352,755</b>	<b>\$0.00</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$100,785		\$44,433		\$145,218	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$640,189		\$129,342		\$769,531	\$0.00
Non-Residential	\$406,322		\$257,433		\$663,755	\$0.00
Children's	\$30,038		\$11,921		\$41,959	\$0.00
Prevention	\$15,112		\$114,346		\$129,458	\$0.00
Coordination/Administration	\$64,495		\$99,805		\$164,300	\$0.00
<b>Total Substance Abuse</b>	<b>\$1,256,941</b>	<b>\$0.00</b>	<b>\$657,280</b>	<b>\$0.00</b>	<b>\$1,914,221</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$4,433,385</b>	<b>\$0.00</b>	<b>\$833,591</b>	<b>\$0.00</b>	<b>\$5,266,976</b>	<b>\$0.00</b>
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### Region 2

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$470,141		\$0		\$470,141	\$0.00
Inpatient	\$338,163		\$0		\$338,163	\$0.00
Residential	\$0		\$0		\$0	\$0.00
Non-Residential	\$1,386,249		\$176,718		\$1,562,967	\$0.00
Children's	\$433,755		\$0		\$433,755	\$0.00
Coordination/Administration	\$532,546		\$0		\$532,546	\$0.00
<b>Total Mental Health</b>	<b>\$3,160,854</b>	<b>\$0.00</b>	<b>\$176,718</b>	<b>\$0.00</b>	<b>\$3,337,572</b>	<b>\$0.00</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$116,246		\$0		\$116,246	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$715,759		\$151,644		\$867,403	\$0.00
Non-Residential	\$530,250		\$0		\$530,250	\$0.00
Children's	\$36,187		\$0		\$36,187	\$0.00
Prevention	\$0		\$276,255		\$276,255	\$0.00
Coordination/Administration	\$108,702		\$0		\$108,702	\$0.00
<b>Total Substance Abuse</b>	<b>\$1,507,144</b>	<b>\$0.00</b>	<b>\$427,899</b>	<b>\$0.00</b>	<b>\$1,935,043</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$4,667,998</b>	<b>\$0.00</b>	<b>\$604,617</b>	<b>\$0.00</b>	<b>\$5,272,615</b>	<b>\$0.00</b>
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### Region 3

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$1,291,936		\$0		\$1,291,936	\$0.00
Inpatient	\$889,281		\$0		\$889,281	\$0.00
Residential	\$62,433		\$0		\$62,433	\$0.00
Non-Residential	\$2,743,040		\$105,185		\$2,848,225	\$0.00
Children's	\$1,385,824		\$142,987		\$1,528,811	\$0.00
Coordination/Administration	\$372,205		\$0		\$372,205	\$0.00
<b>Total Mental Health</b>	<b>\$6,744,719</b>	<b>\$0.00</b>	<b>\$248,172</b>	<b>\$0.00</b>	<b>\$6,992,891</b>	<b>\$0.00</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$727,039		\$0		\$727,039	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$1,971,171		\$420,033		\$2,391,204	\$0.00
Non-Residential	\$609,259		\$221,041		\$830,300	\$0.00
Children's	\$31,498		\$0		\$31,498	\$0.00
Prevention	\$200,046		\$234,954		\$435,000	\$0.00
Coordination/Administration	\$268,783		\$112,263		\$381,046	\$0.00
<b>Total Substance Abuse</b>	<b>\$3,807,796</b>	<b>\$0.00</b>	<b>\$988,291</b>	<b>\$0.00</b>	<b>\$4,796,087</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$10,552,515</b>	<b>\$0.00</b>	<b>\$1,236,463</b>	<b>\$0.00</b>	<b>\$11,788,978</b>	<b>\$0.00</b>
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#### Region 4

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$651,739		\$0		\$651,739	\$0.00
Inpatient	\$1,269,445		\$0		\$1,269,445	\$0.00
Residential	\$266,874		\$0		\$266,874	\$0.00
Non-Residential	\$2,527,781		\$98,413		\$2,626,194	\$0.00
Children's	\$455,459		\$155,334		\$610,793	\$0.00
Coordination/Administration	\$400,152		\$0		\$400,152	\$0.00
<b>Total Mental Health</b>	<b>\$5,571,450</b>	<b>\$0.00</b>	<b>\$253,747</b>	<b>\$0.00</b>	<b>\$5,825,197</b>	<b>\$0.00</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$86,786		\$0		\$86,786	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$2,121,644		\$379,779		\$2,501,423	\$0.00
Non-Residential	\$667,302		\$237,014		\$904,316	\$0.00
Children's	\$8,149		\$22,835		\$30,984	\$0.00
Prevention	\$26,135		\$179,580		\$205,715	\$0.00
Coordination/Administration	\$141,579		\$68,722		\$210,301	\$0.00
<b>Total Substance Abuse</b>	<b>\$3,051,595</b>	<b>\$0.00</b>	<b>\$887,930</b>	<b>\$0.00</b>	<b>\$3,939,525</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$8,623,045</b>	<b>\$0.00</b>	<b>\$1,141,677</b>	<b>\$0.00</b>	<b>\$9,764,722</b>	<b>\$0.00</b>
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#### Region 5

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$837,503		\$0		\$837,503	\$0.00
Inpatient	\$1,610,724		\$0		\$1,610,724	\$0.00
Residential	\$253,642		\$15,000		\$268,642	\$0.00
Non-Residential	\$3,968,255		\$149,898		\$4,118,153	\$0.00
Children's	\$1,502,643		\$239,630		\$1,742,273	\$0.00
Coordination/Administration	\$389,274		\$0		\$389,274	\$0.00
<b>Total Mental Health</b>	<b>\$8,562,041</b>	<b>\$0.00</b>	<b>\$404,528</b>	<b>\$0.00</b>	<b>\$8,966,569</b>	<b>\$0.00</b>

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures
Emergency	\$908,661		\$194,164		\$1,102,825	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$3,962,508		\$459,511		\$4,422,019	\$0.00
Non-Residential	\$1,342,343		\$308,437		\$1,650,780	\$0.00
Children's	\$102,403		\$125,535		\$227,938	\$0.00
Prevention	\$7,649		\$325,575		\$333,224	\$0.00
Coordination/Administration	\$400,892		\$167,254		\$568,146	\$0.00
<b>Total Substance Abuse</b>	<b>\$6,724,456</b>	<b>\$0.00</b>	<b>\$1,580,476</b>	<b>\$0.00</b>	<b>\$8,304,932</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$15,286,497</b>	<b>\$0.00</b>	<b>\$1,985,004</b>	<b>\$0.00</b>	<b>\$17,271,501</b>	<b>\$0.00</b>
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<b>Region 6</b>
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<b>Mental Health</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 SFY15 Expenditures</b>
Emergency	\$2,584,096		\$129,429		\$2,713,525	\$0.00
Inpatient	\$670,972		\$0		\$670,972	\$0.00
Residential	\$614,887		\$0		\$614,887	\$0.00
Non-Residential	\$7,956,378		\$367,735		\$8,324,113	\$0.00
Children's	\$2,576,380		\$0		\$2,576,380	\$0.00
Coordination/Administration	\$732,490		\$0		\$732,490	\$0.00
<b>Total Mental Health</b>	<b>\$15,135,203</b>	<b>\$0.00</b>	<b>\$497,164</b>	<b>\$0.00</b>	<b>\$15,632,367</b>	<b>\$0.00</b>

<b>Substance Abuse</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 SFY15 Expenditures</b>
Emergency	\$1,186,524		\$276,840		\$1,463,364	\$0.00
Inpatient	\$0		\$0		\$0	\$0.00
Residential	\$3,523,429		\$342,889		\$3,866,318	\$0.00
Non-Residential	\$1,370,744		\$1,129,330		\$2,500,074	\$0.00
Children's	\$0		\$0		\$0	\$0.00
Prevention	\$7,627		\$358,959		\$366,586	\$0.00
Coordination/Administration	\$284,284		\$105,410		\$389,694	\$0.00
<b>Total Substance Abuse</b>	<b>\$6,372,608</b>	<b>\$0.00</b>	<b>\$2,213,428</b>	<b>\$0.00</b>	<b>\$8,586,036</b>	<b>\$0.00</b>

<b>Grand Total FY15</b>	<b>\$21,507,811</b>	<b>\$0.00</b>	<b>\$2,710,592</b>	<b>\$0.00</b>	<b>\$24,218,403</b>	<b>\$0.00</b>
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