

July 31, 2015

Patrick J. O'Donnell
Clerk of the Legislature
State Capitol, Room 2018
Lincoln, NE 68509-4604

Dear Mr. O'Donnell,

Attached is the FY15 Fourth Quarter report reflecting expenditures from Program 038 to be submitted the Health & Human Services Committee and the Appropriations Committee as required by LB 195 (2013) for FY2012-13, FY2013-14, and FY2014-15. The report was intended to show monthly reduction in state expenditures for behavioral health services pursuant to the federal Patient Protection and Affordability Act. LB195 required DHHS to provide a report showing the initial budget allocation and actual aid expenditures by subprogram, activity or service, region, and category of care for Program 038.

The report reflects overall Program 038 expenditures for July 2014 through June 2015, as well as specific information for contracts for behavioral health services through the Regional Behavioral Health Authorities to demonstrate expenditures by category of care.

Please do not hesitate to contact me if you have questions on the report.

Respectfully,



Karen R. Harker
Federal & Fiscal Performance Administrator
DHHS Division of Behavioral Health

Emergency	\$100,785	\$63,149.39	\$44,433	\$46,040.08	\$145,218	\$109,189.47	\$36,028.53	75.19%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$640,189	\$422,089.33	\$129,342	\$98,397.56	\$769,531	\$520,486.89	\$249,044.11	67.64%
Non-Residential	\$406,322	\$184,492.08	\$257,433	\$268,991.44	\$663,755	\$453,483.52	\$210,271.48	68.32%
Children's	\$30,038	\$11,777.32	\$11,921	-\$1,215.73	\$41,959	\$10,561.59	\$31,397.41	25.17%
Prevention	\$15,112	\$12,332.16	\$114,346	\$115,592.35	\$129,458	\$127,924.51	\$1,533.49	98.82%
Coordination/Administration	\$64,495	\$67,802.54	\$99,805	\$84,790.60	\$164,300	\$152,593.14	\$11,706.86	92.87%
Total Substance Abuse	\$1,256,941	\$761,642.82	\$657,280	\$612,596.30	\$1,914,221	\$1,374,239.12	\$539,981.88	71.79%

Grand Total FY15	\$4,433,385	\$3,705,524.77	\$833,591	\$788,907.30	\$5,266,976	\$4,494,432.07	\$772,543.93	85.33%
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Region 2

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Mental Health								
Emergency	\$470,141	\$552,047.03	\$0	\$0.00	\$470,141	\$552,047.03	-\$81,906.03	117.42%
Inpatient	\$338,163	\$239,079.29	\$0	\$0.00	\$338,163	\$239,079.29	\$99,083.71	70.70%
Residential	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Non-Residential	\$1,386,249	\$1,793,387.76	\$176,718	\$174,922.39	\$1,562,967	\$1,968,310.15	-\$405,343.15	125.93%
Children's	\$433,755	\$689,897.61	\$0	\$0.00	\$433,755	\$689,897.61	-\$256,142.61	159.05%
Coordination/Administration	\$532,546	\$623,589.23	\$0	\$0.00	\$532,546	\$623,589.23	-\$91,043.23	117.10%
Total Mental Health	\$3,160,854	\$3,898,000.92	\$176,718	\$174,922.39	\$3,337,572	\$4,072,923.31	-\$735,351.31	122.03%

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Substance Abuse								
Emergency	\$116,246	\$154,898.88	\$0	\$0.00	\$116,246	\$154,898.88	-\$38,652.88	133.25%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$715,759	\$540,267.04	\$151,644	\$70,284.00	\$867,403	\$610,551.04	\$256,851.96	70.39%
Non-Residential	\$530,250	\$590,752.64	\$0	\$74,447.16	\$530,250	\$665,199.80	-\$134,949.80	125.45%
Children's	\$36,187	\$44,868.92	\$0	\$0.00	\$36,187	\$44,868.92	-\$8,681.92	123.99%
Prevention	\$0	\$0.00	\$276,255	\$251,887.49	\$276,255	\$251,887.49	\$24,367.51	91.18%
Coordination/Administration	\$108,702	\$132,056.91	\$0	\$10,941.97	\$108,702	\$142,998.88	-\$34,296.88	131.55%
Total Substance Abuse	\$1,507,144	\$1,462,844.39	\$427,899	\$407,560.62	\$1,935,043	\$1,870,405.01	\$64,637.99	96.66%

Grand Total FY15	\$4,667,998	\$5,360,845.31	\$604,617	\$582,483.01	\$5,272,615	\$5,943,328.32	-\$670,713.32	112.72%
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Region 3

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Mental Health								
Emergency	\$1,291,936	\$1,156,407.69	\$0	\$0.00	\$1,291,936	\$1,156,407.69	\$135,528.31	89.51%
Inpatient	\$889,281	\$754,924.05	\$0	\$0.00	\$889,281	\$754,924.05	\$134,356.95	84.89%
Residential	\$62,433	\$105,999.01	\$0	\$0.00	\$62,433	\$105,999.01	-\$43,566.01	169.78%
Non-Residential	\$2,743,040	\$2,918,571.62	\$105,185	\$90,857.88	\$2,848,225	\$3,009,429.50	-\$161,204.50	105.66%
Children's	\$1,385,824	\$1,413,090.78	\$142,987	\$77,581.07	\$1,528,811	\$1,490,671.85	\$38,139.15	97.51%
Coordination/Administration	\$372,205	\$400,424.33	\$0	\$0.00	\$372,205	\$400,424.33	-\$28,219.33	107.58%
Total Mental Health	\$6,744,719	\$6,749,417.48	\$248,172	\$168,438.95	\$6,992,891	\$6,917,856.43	\$75,034.57	98.93%
Substance Abuse								
Emergency	\$727,039	\$803,516.69	\$0	\$0.00	\$727,039	\$803,516.69	-\$76,477.69	110.52%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$1,971,171	\$1,837,982.89	\$420,033	\$440,002.90	\$2,391,204	\$2,277,985.79	\$113,218.21	95.27%
Non-Residential	\$609,259	\$537,043.29	\$221,041	\$236,686.25	\$830,300	\$773,729.54	\$56,570.46	93.19%
Children's	\$31,498	\$16,342.07	\$0	\$0.00	\$31,498	\$16,342.07	\$15,155.93	51.88%
Prevention	\$200,046	\$202,287.74	\$234,954	\$227,432.15	\$435,000	\$429,719.89	\$5,280.11	98.79%
Coordination/Administration	\$268,783	\$239,596.33	\$112,263	\$120,767.80	\$381,046	\$360,364.13	\$20,681.87	94.57%
Total Substance Abuse	\$3,807,796	\$3,636,769.01	\$988,291	\$1,024,889.10	\$4,796,087	\$4,661,658.11	\$134,428.89	97.20%
Grand Total FY15	\$10,552,515	\$10,386,186.49	\$1,236,463	\$1,193,328.05	\$11,788,978	\$11,579,514.54	\$209,463.46	98.22%

Region 4

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Mental Health								
Emergency	\$651,739	\$629,843.29	\$0	\$0.00	\$651,739	\$629,843.29	\$21,895.71	96.64%
Inpatient	\$1,269,445	\$1,070,069.24	\$0	\$0.00	\$1,269,445	\$1,070,069.24	\$199,375.76	84.29%
Residential	\$266,874	\$250,399.18	\$0	\$0.00	\$266,874	\$250,399.18	\$16,474.82	93.83%
Non-Residential	\$2,527,781	\$2,514,353.67	\$98,413	\$89,705.27	\$2,626,194	\$2,604,058.94	\$22,135.06	99.16%
Children's	\$455,459	\$529,211.05	\$155,334	\$155,334.00	\$610,793	\$684,545.05	-\$73,752.05	112.07%
Coordination/Administration	\$400,152	\$281,213.52	\$0	\$0.00	\$400,152	\$281,213.52	\$118,938.48	70.28%
Total Mental Health	\$5,571,450	\$5,275,089.95	\$253,747	\$245,039.27	\$5,825,197	\$5,520,129.22	\$305,067.78	94.76%
Substance Abuse								
Emergency	\$86,786	\$66,302.18	\$0	\$0.00	\$86,786	\$66,302.18	\$20,483.82	76.40%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$2,121,644	\$2,225,884.32	\$379,779	\$401,802.79	\$2,501,423	\$2,627,687.11	-\$126,264.11	105.05%
Non-Residential	\$667,302	\$684,252.70	\$237,014	\$229,924.14	\$904,316	\$914,176.84	-\$9,860.84	101.09%
Children's	\$8,149	\$9,446.77	\$22,835	\$9,685.20	\$30,984	\$19,131.97	\$11,852.03	61.75%
Prevention	\$26,135	\$6,352.80	\$179,580	\$211,051.97	\$205,715	\$217,404.77	-\$11,689.77	105.68%
Coordination/Administration	\$141,579	\$127,483.61	\$68,722	\$73,590.81	\$210,301	\$201,074.42	\$9,226.58	95.61%
Total Substance Abuse	\$3,051,595	\$3,119,722.38	\$887,930	\$926,054.91	\$3,939,525	\$4,045,777.29	-\$106,252.29	102.70%
Grand Total FY15	\$8,623,045	\$8,394,812.33	\$1,141,677	\$1,171,094.18	\$9,764,722	\$9,565,906.51	\$198,815.49	97.96%

Region 5

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Mental Health								
Emergency	\$837,503	\$810,194.10	\$0	\$0.00	\$837,503	\$810,194.10	\$27,308.90	96.74%
Inpatient	\$1,610,724	\$1,421,437.58	\$0	\$0.00	\$1,610,724	\$1,421,437.58	\$189,286.42	88.25%
Residential	\$253,642	\$178,632.11	\$15,000	\$5,442.92	\$268,642	\$184,075.03	\$84,566.97	68.52%
Non-Residential	\$3,968,255	\$3,918,458.41	\$149,898	\$168,300.11	\$4,118,153	\$4,082,280.48	\$35,872.52	99.13%
Children's	\$1,502,643	\$1,798,054.61	\$239,630	\$242,651.82	\$1,742,273	\$2,040,706.43	-\$298,433.43	117.13%
Coordination/Administration	\$389,274	\$749,940.29	\$0	\$0.00	\$389,274	\$749,940.29	-\$360,666.29	192.65%
Total Mental Health	\$8,562,041	\$8,876,717.10	\$404,528	\$416,394.85	\$8,966,569	\$9,288,633.91	-\$322,064.91	103.59%

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Substance Abuse								
Emergency	\$908,661	\$852,556.31	\$194,164	\$184,568.81	\$1,102,825	\$1,037,125.12	\$65,699.88	94.04%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$3,962,508	\$4,522,079.32	\$459,511	\$502,221.29	\$4,422,019	\$5,024,300.61	-\$602,281.61	113.62%
Non-Residential	\$1,342,343	\$1,384,095.39	\$308,437	\$287,667.79	\$1,650,780	\$1,671,763.18	-\$20,983.18	101.27%
Children's	\$102,403	\$99,343.13	\$125,535	\$114,529.03	\$227,938	\$213,872.16	\$14,065.84	93.83%
Prevention	\$7,649	\$2,520.05	\$325,575	\$329,314.96	\$333,224	\$331,835.01	\$1,388.99	99.58%
Coordination/Administration	\$400,892	\$748,398.27	\$167,254	\$181,592.00	\$568,146	\$929,990.27	-\$361,844.27	163.69%
Total Substance Abuse	\$6,724,456	\$7,608,992.47	\$1,580,476	\$1,599,893.88	\$8,304,932	\$9,208,886.35	-\$903,954.35	110.88%

Grand Total FY15	\$15,286,497	\$16,485,709.57	\$1,985,004	\$2,016,288.73	\$17,271,501	\$18,501,998.30	-\$1,226,019.26	107.10%
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Region 6

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Mental Health								
Emergency	\$2,584,096	\$2,633,289.79	\$129,429	\$130,582.20	\$2,713,525	\$2,763,871.99	-\$50,346.99	101.86%
Inpatient	\$670,972	\$602,182.96	\$0	\$0.00	\$670,972	\$602,182.96	\$68,789.04	89.75%
Residential	\$614,887	\$943,229.90	\$0	\$0.00	\$614,887	\$943,229.90	-\$328,342.90	153.40%
Non-Residential	\$7,956,378	\$8,264,559.25	\$367,735	\$394,113.81	\$8,324,113	\$8,658,673.06	-\$334,560.06	104.02%
Children's	\$2,576,380	\$2,484,132.89	\$0	\$0.00	\$2,576,380	\$2,484,132.89	\$92,247.11	96.42%
Coordination/Administration	\$732,490	\$953,913.92	\$0	\$0.00	\$732,490	\$953,913.92	-\$221,423.92	130.23%
Total Mental Health	\$15,135,203	\$15,881,308.71	\$497,164	\$524,696.01	\$15,632,367	\$16,406,004.72	-\$773,637.72	104.95%

	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Substance Abuse								
Emergency	\$1,186,524	\$869,521.67	\$276,840	\$259,046.58	\$1,463,364	\$1,128,568.25	\$334,795.75	77.12%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$3,523,429	\$3,640,974.77	\$342,889	\$339,049.79	\$3,866,318	\$3,980,024.56	-\$113,706.56	102.94%
Non-Residential	\$1,370,744	\$1,281,021.09	\$1,129,330	\$1,166,669.96	\$2,500,074	\$2,447,691.05	\$52,382.95	97.90%
Children's	\$0	\$457.18	\$0	\$0.00	\$0	\$457.18	-\$457.18	0.00%
Prevention	\$7,627	\$8,630.25	\$358,959	\$348,601.35	\$366,586	\$357,231.60	\$9,354.40	97.45%
Coordination/Administration	\$284,284	\$771,122.54	\$105,410	\$81,726.05	\$389,694	\$852,848.59	-\$463,154.59	218.85%
Total Substance Abuse	\$6,372,608	\$6,571,727.50	\$2,213,428	\$2,195,093.73	\$8,586,036	\$8,766,821.23	-\$180,785.23	102.11%

Grand Total FY15	\$21,507,811	\$22,453,036.21	\$2,710,592	\$2,719,789.74	\$24,218,403	\$25,172,825.95	-\$954,422.95	103.94%
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