

April 30, 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 Third Quarter report reflecting expenditures from Program 038 to be submitted to the Health & Human Services Committee and the Appropriations Committee as required by LB 195 (2013).

The report reflects overall Program 038 expenditures for January through March 2015, as well as specific information for contracts for behavioral health services through the Regional Behavioral Health Authorities.

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

Nebraska Information System
Fiscal Year 2015 Summary of Expenditures
Behavioral Health Aid Program
As of March 31, 2015

SP	Description	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	75.00% % Expended
01	Mental Health Regions	\$38,928,067	29,757,116.38	\$1,932,067	1,295,597.30	\$40,860,134	\$ 31,052,713.68	\$ 9,807,420.32	76.00%
01	Lasting Hope Recovery Center	\$6,550,000	4,624,985.69	\$0		\$6,550,000	\$ 4,624,985.69	\$ 1,925,014.31	70.61%
01	Substance Abuse Regions	\$20,552,096	15,485,297.82	\$4,686,465	3,543,244.98	\$25,238,561	\$ 19,028,542.80	\$ 6,210,018.20	75.39%
	Regional MH/SA Funds	\$66,030,163	49,867,399.89	\$6,618,532	4,838,842.28	\$72,648,695	54,706,242.17	\$ 17,942,452.83	75.30%
01	5% EBP Set Aside/TBD	\$0	0.00	\$107,615	5,818.75	\$107,615	5,818.75	\$ 101,796.25	5.41%
07	Region Prevention	\$317,679	155,627.78	\$1,600,360	1,134,277.96	\$1,918,039	\$ 1,289,905.74	\$ 628,133.26	67.25%
07	Non-Region Prevention Activities	\$30,800	23,650.00	\$1,170,559	1,203,118.01	\$1,201,359	\$ 1,226,768.01	\$ (25,409.01)	102.12%
	Prevention Programs	\$348,479	179,277.78	\$2,770,919	\$2,337,395.97	\$3,119,398	2,516,673.75	\$ 602,724.25	80.68%
08	Native American Mental Health	\$729,900	485,538.55	\$0	0.00	\$729,900	\$ 485,538.55	\$ 244,361.45	66.52%
08	Native American Substance Abuse	\$712,767	392,382.62	\$0	0.00	\$712,767	\$ 392,382.62	\$ 320,384.38	55.05%
	Native American MH/SA Funds	\$1,442,667	877,921.17	\$0	0.00	\$1,442,667	877,921.17	\$ 564,745.83	60.85%
10	Mental Health Homeless (PATH)	\$0	0.00	\$288,000	221,332.00	\$288,000	\$ 221,332.00	\$ 66,668.00	76.85%
23	NE Housing Assistance Program	\$2,600,000	2,091,650.17	\$0	0.00	\$2,600,000	\$ 2,091,650.17	\$ 508,349.83	80.45%
	Homeless/Housing Assistance	\$2,600,000	2,091,650.17	\$288,000	221,332.00	\$2,888,000	2,312,982.17	\$ 575,017.83	80.09%
12	ASO/Managed Care	\$1,122,980	842,234.99	\$0	0.00	\$1,122,980	842,234.99	\$ 280,745.01	75.00%
21	MH State Wide Training	\$215,000	129,333.12	\$5,000	4,000.00	\$220,000	\$ 133,333.12	\$ 86,666.88	60.61%
21	SA State Wide Training	\$80,000	41,539.91	\$246,426	93,021.20	\$326,426	\$ 134,561.11	\$ 191,864.89	41.22%
	Statewide Training	\$295,000	170,873.03	\$251,426	97,021.20	\$546,426	267,894.23	\$ 278,531.77	49.03%
17	MH Consumer/Family Support	\$157,045	98,096.47	\$0	0.00	\$157,045	\$ 98,096.47	\$ 58,948.53	62.46%
17	SA Consumer/Family Support	\$100,500	53,425.00	\$0		\$100,500	\$ 53,425.00	\$ 47,075.00	53.16%
	Consumer/Family Support	\$257,545	151,521.47	\$0	0.00	\$257,545	151,521.47	\$ 106,023.53	58.83%
19	Indigent Drug Reimbursement	\$2,100,000	\$ 1,160,262.02	\$0		\$2,100,000	1,160,262.02	\$ 939,737.98	55.25%
20	Rural Mental Health Vouchers	\$209,633	\$ 153,789.00	\$0		\$209,633	153,789.00	\$ 55,844.00	73.36%
24	Women's Set Aside (Region)	\$1,673,413	\$ 1,289,338.45	\$468,479	346,250.38	\$2,141,892	1,635,588.83	\$ 506,303.17	76.36%
25	LB 603 Children Activities	\$1,000,000	\$ 848,780.35	\$0		\$1,000,000	848,780.35	\$ 151,219.65	84.88%
26	Family Navigators (LB603)	\$914,047	\$ 693,837.10	\$0		\$914,047	693,837.10	\$ 220,209.90	75.91%
27	Suicide Prevention Grant	\$0	\$ -	\$450,000	119,099.01	\$450,000	119,099.01	\$ 330,900.99	26.47%
	MOE repayment / GAP Auth.	\$4,032,567		\$0		\$4,032,567	0.00	\$ 4,032,567.00	0.00%
	Total Behavioral Health Program	\$82,026,494	\$58,326,885.42	\$10,954,971	\$7,965,759.59	\$92,981,465	\$66,292,645.01	\$26,357,919	71.30%

Summary	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Region v Non Region								
Region Contract Expenditures	\$65,071,255	\$ 49,627,810.95	\$8,511,944	\$ 6,319,370.62	\$73,583,199	\$ 55,947,181.57	\$17,636,017	76.03%
Non-Region Contract Expenditures	\$16,955,239	\$ 8,699,074.47	\$2,443,027	\$ 1,646,388.97	\$19,398,266	\$ 10,345,463.44	\$9,052,803	53.33%
Total Behavioral Health Program	\$82,026,494	\$58,326,885.42	\$10,954,971	\$7,965,759.59	\$92,981,465	\$66,292,645.01	\$ 26,688,820	71.30%

Prepared by: Patrick Paulsen, Accountant II, Federal & Fiscal Performance Team, Division of Behavioral Health

References: NIS FY 2015 Summary of Expenditures, Behavioral Health Aid Program 038, As of March 31, 2015; FY15 Monthly Reconciliations; State Funds, SAPTBG, MHBG

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: "MOE repayments/TBD" funds are 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	Balance	% Expended
Emergency	\$478,897	\$354,138.31	\$0	\$0.00	\$478,897	\$354,138.31	\$124,758.69	73.95%
Inpatient	\$420,912	\$128,784.58	\$0	\$0.00	\$420,912	\$128,784.58	\$292,127.42	30.60%
Residential	\$28,045	\$26,770.96	\$0	\$0.00	\$28,045	\$26,770.96	\$1,274.04	95.46%
Non-Residential	\$1,417,365	\$1,049,205.18	\$52,632	\$52,632.00	\$1,469,997	\$1,101,837.18	\$368,159.82	74.96%
Children's	\$615,714	\$493,713.10	\$123,679	\$86,967.18	\$739,393	\$580,680.28	\$158,712.72	78.53%
Coordination/Administration	\$215,511	\$164,070.68	\$0	\$0.00	\$215,511	\$164,070.68	\$51,440.32	76.13%
Total Mental Health	\$3,176,444	\$2,216,682.81	\$176,311	\$139,599.18	\$3,352,755	\$2,356,281.99	\$996,473.01	70.28%
Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$100,785	\$47,455.14	\$44,433	\$35,173.36	\$145,218	\$82,628.50	\$62,589.50	56.90%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$640,189	\$343,718.21	\$129,342	\$52,990.30	\$769,531	\$396,708.51	\$372,822.49	51.55%
Non-Residential	\$406,322	\$145,105.66	\$257,433	\$202,051.93	\$663,755	\$347,157.59	\$316,597.41	52.30%
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	\$4,919.81	\$114,346	\$78,088.86	\$129,458	\$83,008.67	\$46,449.33	64.12%
Coordination/Administration	\$64,495	\$58,903.06	\$99,805	\$59,807.93	\$164,300	\$118,710.99	\$45,589.01	72.25%
Total Substance Abuse	\$1,256,941	\$611,879.20	\$657,280	\$426,896.65	\$1,914,221	\$1,038,775.85	\$875,445.15	54.27%
Grand Total FY15	\$4,433,385	\$2,828,562.01	\$833,591	\$566,495.83	\$5,266,976	\$3,395,057.84	\$1,871,918.16	64.46%

Region 2

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$470,141	\$420,913.25	\$0	\$0.00	\$470,141	\$420,913.25	\$49,227.75	89.53%
Inpatient	\$338,163	\$178,270.62	\$0	\$0.00	\$338,163	\$178,270.62	\$159,892.38	52.72%
Residential	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Non-Residential	\$1,386,249	\$1,348,074.80	\$176,718	\$109,316.66	\$1,562,967	\$1,457,391.46	\$105,575.54	93.25%
Children's	\$433,755	\$465,660.00	\$0	\$0.00	\$433,755	\$465,660.00	-\$31,905.00	107.36%
Coordination/Administration	\$532,546	\$465,682.98	\$0	\$0.00	\$532,546	\$465,682.98	\$66,863.02	87.44%
Total Mental Health	\$3,160,854	\$2,878,601.65	\$176,718	\$109,316.66	\$3,337,572	\$2,987,918.31	\$349,653.69	89.52%
Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$116,246	\$122,894.56	\$0	\$0.00	\$116,246	\$122,894.56	-\$6,648.56	105.72%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$715,759	\$381,611.87	\$151,644	\$57,788.16	\$867,403	\$439,400.03	\$428,002.97	50.66%
Non-Residential	\$530,250	\$433,556.72	\$0	\$74,447.16	\$530,250	\$508,003.88	\$22,246.12	95.80%
Children's	\$36,187	\$29,344.27	\$0	\$0.00	\$36,187	\$29,344.27	\$6,842.73	81.09%
Prevention	\$0	\$0.00	\$276,255	\$187,599.11	\$276,255	\$187,599.11	\$88,655.89	67.91%
Coordination/Administration	\$108,702	\$107,172.26	\$0	\$10,941.97	\$108,702	\$118,114.23	-\$9,412.23	108.66%
Total Substance Abuse	\$1,507,144	\$1,074,579.68	\$427,899	\$330,776.40	\$1,935,043	\$1,405,356.08	\$529,686.92	72.63%
Grand Total FY15	\$4,667,998	\$3,953,181.33	\$604,617	\$440,093.06	\$5,272,615	\$4,393,274.39	\$879,340.61	83.32%

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	\$863,254.39	\$0	\$0.00	\$1,291,936	\$863,254.39	\$428,681.61	66.82%
Inpatient	\$889,281	\$556,346.32	\$0	\$0.00	\$889,281	\$556,346.32	\$332,934.68	62.56%
Residential	\$62,433	\$56,835.04	\$0	\$0.00	\$62,433	\$56,835.04	\$5,597.96	91.03%
Non-Residential	\$2,743,040	\$2,188,464.45	\$105,185	\$67,906.55	\$2,848,225	\$2,256,371.00	\$591,854.00	79.22%
Children's	\$1,385,824	\$1,059,631.08	\$142,987	\$61,125.53	\$1,528,811	\$1,120,756.61	\$408,054.39	73.31%
Coordination/Administration	\$372,205	\$384,311.14	\$0	\$0.00	\$372,205	\$384,311.14	-\$12,106.14	103.25%
Total Mental Health	\$6,744,719	\$5,108,842.42	\$248,172	\$129,032.08	\$6,992,891	\$5,237,874.50	\$1,755,016.50	74.90%
Substance Abuse								
Emergency	\$727,039	\$621,520.74	\$0	\$0.00	\$727,039	\$621,520.74	\$105,518.26	85.49%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$1,971,171	\$1,299,584.22	\$420,033	\$368,111.44	\$2,391,204	\$1,667,695.66	\$723,508.34	69.74%
Non-Residential	\$609,259	\$419,037.48	\$221,041	\$172,979.60	\$830,300	\$592,017.08	\$238,282.92	71.30%
Children's	\$31,498	\$13,418.86	\$0	\$0.00	\$31,498	\$13,418.86	\$18,079.14	42.60%
Prevention	\$200,046	\$148,720.30	\$234,954	\$161,993.52	\$435,000	\$310,713.82	\$124,286.18	71.43%
Coordination/Administration	\$268,783	\$108,607.03	\$112,263	\$90,150.61	\$381,046	\$198,757.64	\$182,288.36	52.16%
Total Substance Abuse	\$3,807,796	\$2,610,888.63	\$988,291	\$793,235.17	\$4,796,087	\$3,404,123.80	\$1,391,963.20	70.98%
Grand Total FY15	\$10,552,515	\$7,719,731.05	\$1,236,463	\$922,267.25	\$11,788,978	\$8,641,998.30	\$3,146,979.70	73.31%

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	\$471,932.84	\$0	\$0.00	\$651,739	\$471,932.84	\$179,806.16	72.41%
Inpatient	\$1,269,445	\$861,155.32	\$0	\$0.00	\$1,269,445	\$861,155.32	\$408,289.68	67.84%
Residential	\$266,874	\$191,502.08	\$0	\$0.00	\$266,874	\$191,502.08	\$75,371.92	71.76%
Non-Residential	\$2,527,781	\$1,939,117.94	\$98,413	\$67,030.48	\$2,626,194	\$2,006,148.42	\$620,045.58	76.39%
Children's	\$455,459	\$381,247.15	\$155,334	\$121,381.60	\$610,793	\$502,628.75	\$108,164.25	82.29%
Coordination/Administration	\$400,152	\$190,894.94	\$0	\$0.00	\$400,152	\$190,894.94	\$209,257.06	47.71%
Total Mental Health	\$5,571,450	\$4,035,850.27	\$253,747	\$188,412.08	\$5,825,197	\$4,224,262.35	\$1,600,934.65	72.52%
Substance Abuse								
Emergency	\$86,786	\$51,402.51	\$0	\$0.00	\$86,786	\$51,402.51	\$35,383.49	59.23%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$2,121,644	\$1,684,091.80	\$379,779	\$312,478.62	\$2,501,423	\$1,996,570.42	\$504,852.58	79.82%
Non-Residential	\$667,302	\$514,913.64	\$237,014	\$177,718.30	\$904,316	\$692,631.94	\$211,684.06	76.59%
Children's	\$8,149	\$1,422.87	\$22,835	\$7,342.06	\$30,984	\$8,764.93	\$22,219.07	28.29%
Prevention	\$26,135	-\$6,128.95	\$179,580	\$132,639.62	\$205,715	\$126,510.67	\$79,204.33	61.50%
Coordination/Administration	\$141,579	\$89,561.78	\$68,722	\$55,735.77	\$210,301	\$145,297.55	\$65,003.45	69.09%
Total Substance Abuse	\$3,051,595	\$2,335,263.65	\$887,930	\$685,914.37	\$3,939,525	\$3,021,178.02	\$918,346.98	76.69%
Grand Total FY15	\$8,623,045	\$6,371,113.92	\$1,141,677	\$874,326.45	\$9,764,722	\$7,245,440.37	\$2,519,281.63	74.20%

Region 5

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$837,503	\$621,563.84	\$0	\$0.00	\$837,503	\$621,563.84	\$215,939.16	74.22%
Inpatient	\$1,610,724	\$1,392,127.80	\$0	\$0.00	\$1,610,724	\$1,392,127.80	\$218,596.20	86.43%
Residential	\$253,642	\$142,278.19	\$15,000	\$5,442.92	\$268,642	\$147,721.11	\$120,920.89	54.99%
Non-Residential	\$3,968,255	\$2,925,443.65	\$149,898	\$154,824.04	\$4,118,153	\$3,084,745.87	\$1,033,407.13	74.91%
Children's	\$1,502,643	\$1,304,673.83	\$239,630	\$178,586.43	\$1,742,273	\$1,483,260.26	\$259,012.74	85.13%
Coordination/Administration	\$389,274	\$526,137.62	\$0	\$0.00	\$389,274	\$526,137.62	-\$136,863.62	135.16%
Total Mental Health	\$8,562,041	\$6,912,224.93	\$404,528	\$338,853.39	\$8,966,569	\$7,255,556.50	\$1,711,012.50	80.92%

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$908,661	\$621,255.48	\$194,164	\$134,218.21	\$1,102,825	\$755,473.69	\$347,351.31	68.50%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$3,962,508	\$3,338,335.04	\$459,511	\$385,022.30	\$4,422,019	\$3,723,357.34	\$698,661.66	84.20%
Non-Residential	\$1,342,343	\$1,025,326.89	\$308,437	\$213,959.31	\$1,650,780	\$1,239,286.20	\$411,493.80	75.07%
Children's	\$102,403	\$73,284.72	\$125,535	\$82,505.19	\$227,938	\$155,789.91	\$72,148.09	68.35%
Prevention	\$7,649	\$1,693.66	\$325,575	\$241,529.12	\$333,224	\$243,222.78	\$90,001.22	72.99%
Coordination/Administration	\$400,892	\$520,157.30	\$167,254	\$181,592.00	\$568,146	\$701,749.30	-\$133,603.30	123.52%
Total Substance Abuse	\$6,724,456	\$5,580,053.09	\$1,580,476	\$1,238,826.13	\$8,304,932	\$6,818,879.22	\$1,486,052.78	82.11%

Grand Total FY15 \$15,286,497 \$12,496,756.20 \$1,985,004 \$1,577,679.52 \$17,271,501 \$14,074,435.72 \$3,197,065.28 81.49%

Region 6

Mental Health	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$2,584,096	\$1,957,605.66	\$129,429	\$87,875.55	\$2,713,525	\$2,045,481.21	\$668,043.79	75.38%
Inpatient	\$670,972	\$441,923.38	\$0	\$0.00	\$670,972	\$441,923.38	\$229,048.62	65.86%
Residential	\$614,887	\$578,209.98	\$0	\$0.00	\$614,887	\$578,209.98	\$36,677.02	94.04%
Non-Residential	\$7,956,378	\$6,064,016.82	\$367,735	\$302,508.37	\$8,324,113	\$6,366,525.19	\$1,957,587.81	76.48%
Children's	\$2,576,380	\$1,847,135.30	\$0	\$0.00	\$2,576,380	\$1,847,135.30	\$729,244.70	71.69%
Coordination/Administration	\$732,490	\$656,454.03	\$0	\$0.00	\$732,490	\$656,454.03	\$76,035.97	89.62%
Total Mental Health	\$15,135,203	\$11,545,345.17	\$497,164	\$390,383.92	\$15,632,367	\$11,935,729.09	\$3,696,637.91	76.35%

Substance Abuse	State Fund Budget	State Fund Expenditures	Federal Fund Budget	Federal Fund Expenditures	Budget Total	Total SFY15 Expenditures	Balance	% Expended
Emergency	\$1,186,524	\$648,779.09	\$276,840	\$151,159.52	\$1,463,364	\$799,938.61	\$663,425.39	54.66%
Inpatient	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	0.00%
Residential	\$3,523,429	\$2,729,780.22	\$342,889	\$216,151.49	\$3,866,318	\$2,945,931.71	\$920,386.29	76.19%
Non-Residential	\$1,370,744	\$960,836.62	\$1,129,330	\$863,152.11	\$2,500,074	\$1,823,988.73	\$676,085.27	72.96%
Children's	\$0	\$457.18	\$0	\$0.00	\$0	\$457.18	-\$457.18	0.00%
Prevention	\$7,627	\$7,542.88	\$358,959	\$255,423.33	\$366,586	\$262,966.21	\$103,619.79	71.73%
Coordination/Administration	\$284,284	\$370,203.97	\$105,410	\$62,238.26	\$389,694	\$432,442.23	-\$42,748.23	110.97%
Total Substance Abuse	\$6,372,608	\$4,717,599.96	\$2,213,428	\$1,548,124.71	\$8,586,036	\$6,265,724.67	\$2,320,311.33	72.98%

Grand Total FY15 \$21,507,811 \$16,262,945.13 \$2,710,592 \$1,938,508.63 \$24,218,403 \$18,201,453.76 \$6,016,949.24 75.16%