REGIONAL GOVERNING BOARD

MINUTES
April 9, 2018
3600 Union Drive
Lincoln, NE
10:30 a.m.

MEMBERS PRESENT: Greg Janak, Butler County; Susan Johnson, Fillmore County; Gale Pohlmann, Jefferson County; Les Agena, Johnson County; Todd Wiltgen, Lancaster County; Marvin Bohling, Nemaha County; Dean Speth, Otoe County; Jerry Westring, Polk County; Jim Davidson, Richardson County; Janet Henning, Saline County; Doris Karloff, Saunders County; Roger Glawatz, Seward County; Dean Krueger, Thayer County; Bill Bamesberger, York County

MEMBERS ABSENT: Dennis Byars, Gage County; Jan Lang, Pawnee County

OTHERS PRESENT: Jon Day, Blue Valley Behavioral Health; C.J. Johnson, Patrick Kreifels, Robin Schmid, Amanda Tyerman-Harper, Paul Van De Water, Kim Michael and Marti Rabe, Region V Systems

OPEN MEETINGS ACT INFORMATION

Janak noted the Open Meetings Act information is posted in the meeting room. Notification of this meeting and information regarding availability of the agenda was provided through a legal notice in the Lincoln Journal Star.

CALL TO ORDER / ROLL CALL / AGENDA

The meeting was called to order by Vice Chair Janak at 10:40 a.m., followed by roll call.

Roll Call: Present: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Johnson asked to move motion agenda item "E," Provider Contract Amendments, to follow item "B." Krueger made a motion, seconded by Bamesberger, to approve the agenda as amended. There was no discussion.

Roll Call: Yes: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Motion carried.

PUBLIC COMMENT

There was no public comment.

ACTION / PRIORITY ITEMS

Regional Governing Board Minutes: Henning made a motion, seconded by Glawatz, to approve the Minutes of the March 12, 2018, meeting. There was no further discussion.

Roll Call: Yes: Butler County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Saunders County, Seward County, Thayer County, York County

Abstain: Fillmore County, Jefferson County, Johnson County, Lancaster County, Saunders County

Absent: Gage County, Pawnee County

Motion carried.

Fiscal/Financial Report: Copies of the report were available Monday morning. Van De Water presented the financial report through February reviewing revenue and expenditures. No areas of concern were noted as those line items which appear to be over budget are one-time expenses. With 66.67 percent of the FY year completed, the Regional budget stood at 60.75 percent, nearly 6 percent under budget. There was brief discussion regarding the audit process and whether or not the Region routinely uses the same firm. Van De Water indicated that Dana Cole's familiarity with Region V's operations allows for some time and cost savings in completing the audit. Karloff made a motion, seconded by Agena, to approve the Financial Report as presented.

Roll Call: Yes: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Motion carried.

Provider Contract Amendments:

- Johnson reviewed the FY 17-19 Provider Contract Amendment spreadsheet noting that provider requests and Region V recommended changes were in separate columns. Providers were asked to request shifts within their own contracts; the Region then made additional recommendations which shifted some funds from one provider to another. Johnson first reviewed Region V pooled / other services where adjustments totaling $74,454 were recommended. Johnson then discussed each agency that was affected by recommended changes and provided rationale for the shifts. See attached for recommended individual provider contract amendments.
- Johnson defined Capacity Access Guarantee (CAG) noting that these funds are used to ensure access to services, particularly in rural areas, by making up the difference between what the cost of providing a unit of service actually is and what the Region pays for a unit of service. Currently the Division is saying that no shifts from fee-for-service to expense-based / non-fee-for-service will be allowed as there is concern that all FFS units won't be paid for this fiscal year. Draw down across Regions is tight and it does not appear that any funds will be available to draw from other Regions.
- Day, Executive Director at BVBH, was present and briefly discussed how important CAG dollars are for his agency to allow BVBH to continue to operate out of 12 offices. Clients are waiting two or three weeks for an appointment and loss of CAG dollars would have an impact on staffing at the various offices and decrease access to services and lengthen waiting periods. Wiltgen pointed out that other entities, including Lancaster County, have other funding streams to help pay for services. While BVBH's rural setting creates unique challenges and expenses, gaps exist in urban services as well.
- Johnson commented that he is unsure whether or not the Division will approve the recommendations the Region intends to submit. Davidson made a motion, seconded by Pohlman, to approve the Provider Contract Amendments as presented.

Roll Call: Yes: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Motion carried.

Plan of Expenditures / Regional Budget Plan and County Contributions: Proposed County Contributions were available Monday a.m. Because there was no additional funding for the coming fiscal year, Van De Water commented that there were no changes for county contributions. These figures are included in our Regional Budget Plan / Plan of Expenditures which will be submitted to the State by Friday. Johnson then reviewed the proposed individual provider allocations for FY 18-19 noting any changes from the previous contract and providing rationale for any changes. Van De Water stated that the small amounts in the right hand column are the result of the inability to use round dollar numbers in the EBS systems as the system works with units only. See attached for FY 18-19 Budget Summary detail. Johnson made a motion, seconded by Wiltgen, to approve the Plan of Expenditures / Regional Budget Plan / County Contributions as presented.

Roll Call: Yes: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Motion carried.

Contracts – Medicaid Disproportionate Share Hospital (DSH) Agreement: Johnson explained that putting these contracts in place will allow Mary Lanning Hospital to draw down federal dollars on top of State funding to help alleviate challenges related to serving under-insured and low-income individuals who are unable to pay for medical expenses. These contracts, Mary Lanning Hospital and Department of Health and Human Services (DHHS), will have no fiscal impact on the Region. The only change will be that the Region will send payment to the State which can then request additional federal funding for Mary Lanning Hospital. Bohling made a motion, seconded by Pohlman, to approve the contracts with Mary Lanning Hospital and DHHS.

Roll Call: Yes: Butler County, Fillmore County, Jefferson County, Johnson County, Lancaster County, Nemaha County, Otoe County, Polk County, Richardson County, Saline County, Seward County, Thayer County, York County

Absent: Gage County, Pawnee County

Motion carried.

OTHER UPDATES / LEGISLATION / INFORMATIONAL ITEMS

Behavioral Health / Legislation Updates: The Legislature did not cut funding for behavioral health for the upcoming fiscal year. However, the tight fiscal climate is causing the Division to closely examine any expenditure that is not a direct service or treatment related. One such program the Region funds is the SOAR program which the Division does not consider a high priority.

Emergency System:

- The Mental Health Crisis Center was heavily utilized in October and November of 2017. Utilization has stabilized in early 2018. The MHCC has 16 beds.
- There was discussion regarding the Civil Protective Custody (CPC) program at Bridge Behavioral Health (BBH). BBH is currently licensed to operate 64 beds including CPC, however, it is known that their licensure is a risk. Although the agency is accredited the CPC program is not accredited; CARF and other accrediting bodies will not accredit the program because it is a secure environment and doors are locked. Douglas County recently lost their licensure due to lack of specific program accreditation. BBH has expressed that should they lose the license for the program, they will be unable to continue program operations.
- Acutely intoxicated individuals must be monitored to ensure they do not have a seizure or stop breathing. The jail will not accept acutely intoxicated individuals even if they have committed a crime while intoxicated. The only alternative will be the hospital, which is not secure and would require law enforcement and / or other additional staff to be present while an intoxicated individual was on the premises. Concerns have been expressed to the Governor regarding the many costs, both financial and human care, that would be related to closing this program.

Continuous Quality Improvement: Kreifels very briefly reviewed the following reports / data:

- January 2018 Discharge / Pre-Admitted Noncompliance Report: This report monitors providers' compliance with discharging clients who are still on agency TADS but have not received services as well as those clients for whom an encounter is created and the consumer was not subsequently enrolled in services. When monitoring of this data began, providers were at 42.1 percent noncompliance. Now non-compliance is at 6 percent.
- Consumer Outcomes Quarter 1 & 2: At enrollment and at discharge providers do an assessment to determine if and how much the treatment benefited the consumer. The report provides information by service and by individual provider.
- Network Performance Improvement Summary: This report details types of concerns that have arisen this fiscal year and resolution status.
- Denials and Ineligibles FY 2018 Quarter 1 & 2 Report: Regional Quality Improvement Team (RQIT) members are beginning to drill down on some of this data to determine if there are any action steps that could be taken to reduce the number of individuals denied or found to be ineligible for services.
- Complaints, Appeals, and Critical Incidents FY 2018: Only one grievance has been filed in the current fiscal year. Discussions are underway to determine ways to reduce the number of critical incidents.
- Quality File Review FY 2018 Quarter 1 & 2 Report: As a quality improvement technique, providers review open and closed records on a quarterly basis.
- National Outcome Measures (NOMS) FY 2018 Quarter 1 & 2 Report: NOMS data is collected by all states and measures data for 1) Employment / Education status, 2) Stable Housing Situation, 3) Criminal Justice Involvement, 4) Alcohol Abstinence, and 5) Drug Abstinence.
- System of Care (SOC) Youth Mobile Crisis Response Utilization Report: Region V is subcontracting with TASC (rural) and CenterPointe (urban) for youth crisis response. This report captures utilization through March 7.

FY 17-18 Capacity Utilization Summary Reports: Capacity utilization summaries through February were presented for informational purposes.

Annual Acknowledgement Report: This document was updated to include Board members' involvement with public health departments. Provided for informational purposes.

Management Report: Provided for informational purposes.

Training: Provided for informational purposes.

OTHER BUSINESS

Pohlman questioned whether or not the Region provided training that would relate to school safety as schools are beginning to dialogue about this topic. Johnson commented that the Region routinely provides Mental Health First Aid training as well as Question, Persuade, Respond (QPR), which is a suicide awareness initiative. Prevention coalitions have also taken initiative to address some of these concerns in their schools. Awareness of how to anonymously report any threatening behaviors is also needed.

ADJOURN

The meeting was adjourned at 12:05 p.m.

IMPORTANT DATES

April 16 – Network Provider Meeting – 9:00 a.m.
May 2 – BHAC Meeting – 10:00 a.m.
May 14 – RGB Meeting – 10:30 a.m.

FY17-18 PROVIDER CONTRACT AMENDMENT #3

4/20/18

(revised 3/23/18)

PROVIDER	SERVICE		CURRENT CONTRACT	PROVIDER REQUEST AMEND. REQUEST	PROVIDER REQUEST ADJUSTED CONTRACT	PROVIDER REQUEST PROVIDER CHANGE	REGION V RECOMMENDATION AMEND. RECOMM.	REGION V RECOMMENDATION ADJUSTED CONTRACT	REGION V RECOMMENDATION PROVIDER CHANGE	UTILIZATION (February)	YEAR-END PROJECTION
Blue Valley Behavioral Health											
	MH - Community Support	FFS	$ 110,527	$ (27,000)	$ 83,527		$ (27,000)	$ 83,527		$ 55,469	$ 83,203.50
	MH - OP Therapy (Adult)	FFS	$ 287,937	$ (6,000)	$ 281,937		$ (3,500)	$ 284,437		$ 189,974	$ 284,961
	MH - OP Therapy (Adult)	CAG	$ 198,703	$ 8,500	$ 207,203		$ 6,000	$ 204,703		$ 142,672	$ 214,008
	MH - OP Therapy (Children's)	FFS	$ 61,088	$ (40,000)	$ 21,088		$ (40,000)	$ 21,088		$ 14,412	$ 21,618
	MH - OP Therapy (Children's)	CAG	$ 140,424	$ 5,000	$ 145,424		$ 5,000	$ 145,424		$ 95,890	$ 143,835
	MH - Med Management	FFS	$ 101,339	$ (2,500)	$ 98,839		$ (2,500)	$ 98,839		$ 65,278	$ 97,917
	MH - Emergency 24 Hr. Crisis Line	FFS	$ 40,271	$ (10,000)	$ 30,271		$ (10,000)	$ 30,271		$ 17,196	$ 25,794
	MH - Intensive OP (Children's)	FFS	$ 17,043	$ (16,400)	$ 643		$ (16,400)	$ 643		$ 637	$ 955.50
	MH - Intensive OP (Children's)	CAG	$ 41,247	$ 16,400	$ 57,647		$ 16,400	$ 57,647		$ 37,740	$ 56,610
	SUD - Intensive OP (Adult)	FFS	$ 69,489	$ 27,000	$ 96,489		$ 37,000	$ 106,489		$ 67,957	$ 101,935.50
	SUD - Assessments (Adult)	FFS	$ 49,192	$ 45,000	$ 94,192		$ 35,000	$ 84,192		$ 49,171	$ 73,756.50
	SUD - OP Therapy (Children's)	FFS	$ 28,800	$ (26,000)	$ 2,800		$ (26,000)	$ 2,800		$ 4,270	$ 6,405
	SUD - OP Therapy (Children's)	CAG	$ 18,251	$ 26,000	$ 44,251		$ 26,000	$ 44,251		$ 18,251	$ 27,376.50
	SUD - OP Therapy (Adult)	FFS	$ 153,815	$ (45,000)	$ 108,815		$ (45,000)	$ 108,815		$ 75,755	$ 113,632.50
	SUD - OP Therapy (Adult)	CAG	$ 83,603	$ 45,000	$ 128,603		$ 45,000	$ 128,603		$ 81,791	$ 122,686.50
	Provider Change:					$ -			$ -		
The Bridge Behavioral Health											
	SUD - Intermediate Res	FFS	$ 315,100	$ -	$ 315,100		$ (50,000)	$ 265,100		$ 181,430	$ 272,145
	SUD - Short Term Res	FFS	$ 925,900	$ -	$ 925,900		$ 30,000	$ 955,900		$ 612,577	$ 918,865.50
	Provider Change:					$ -			$ (20,000)		
CenterPointe											
	MH - 24 Hr. Crisis Phone	NFFS	$ 193,420	$ (25,000)	$ 168,420		$ (25,000)	$ 168,420		$ 111,646	$ 167,469
	MH - ACT	FFS	$ 218,639	$ 25,000	$ 243,639		$ 25,000	$ 243,639		$ 178,348	$ 267,522
	MH - Med Management	FFS	$ 125,000	$ (14,000)	$ 111,000		$ (14,000)	$ 111,000		$ 75,934	$ 113,901
	MH - Psych Res Rehab	FFS	$ 85,657	$ 24,000	$ 109,657		$ 24,000	$ 109,657		$ 80,079	$ 120,118.50
	MH - Supported Living	NFFS	$ 62,000	$ (10,000)	$ 52,000		$ (10,000)	$ 52,000		$ 30,405	$ 45,607.50
	SUD- Recover Support (housing)	NFFS	$ 66,682	$ (12,000)	$ 54,682		$ (12,000)	$ 54,682		$ 34,308	$ 51,462
	SUD-Dual Res	FFS	$ 844,765	$ 12,000	$ 856,765		$ 32,000	$ 876,765		$ 718,006	$ 1,077,009
	Provider Change:					$ -			$ 20,000		
Child Guidance Center											
	MH - OP Therapy (Children's)	FFS	$ 56,609	$ 43,000	$ 99,609		$ 43,000	$ 99,609		$ 56,609	$ 84,913.50
	MH - OP Therapy (Adult)	FFS	$ 44,688	$ (19,000)	$ 25,688		$ (19,000)	$ 25,688		$ 19,814	$ 29,721
	SUD - OP Therapy (Children's)	FFS	$ 103,406	$ (24,000)	$ 79,406		$ (24,000)	$ 79,406		$ 58,419	$ 87,628.50
	Provider Change:					$ -			$ -		
Fremont Health Center											
	MH - Acute Inpatient	FFS	$ 15,000	$ -	$ 15,000		$ 6,133	$ 21,133		$ 21,133	$ 21,133
	Provider Change:					$ -			$ 6,133		

FY17-18 PROVIDER CONTRACT AMENDMENT #3

4/20/18

(revised 3/23/18)

PROVIDER	SERVICE		CURRENT CONTRACT	PROVIDER REQUEST AMEND. REQUEST	PROVIDER REQUEST ADJUSTED CONTRACT	PROVIDER REQUEST PROVIDER CHANGE	REGION V RECOMMENDATION AMEND. RECOMM.	REGION V RECOMMENDATION ADJUSTED CONTRACT	REGION V RECOMMENDATION PROVIDER CHANGE	UTILIZATION (February)	YEAR-END PROJECTION
Houses of Hope											
	SUD - Halfway House	FFS	$ 1,149,207	$ 35,042	$ 1,184,249		$ 35,042	$ 1,184,249		$ 897,212	$ 1,345,818
	Provider Change:					$ 35,042			$ 35,042		
Lutheran Family Services											
	MH - Community Support	FFS	$ 339,141	$ -	$ 339,141		$ 28,000	$ 367,141		$ 272,596	$ 408,894
	MH - Adult OP Therapy	FFS	$ 342,485	$ -	$ 342,485		$ 68,433	$ 410,918		$ 288,924	$ 433,386
	Provider Change:					$ -			$ 96,433		
Mental Health Association											
	MH - Supportive Employment	NFFS	$ 105,308	$ -	$ 105,308		$ (38,000)	$ 67,308		$ 44,732	$ 67,098
	Provider Change:					$ -			$ (38,000)		
St. Monica's											
	MH - Peer Specialist	NFFS	$ 56,200	$ 10,000	$ 66,200		$ -	$ 56,200		$ 42,143	$ 63,214.50
	SUD-Community Support	FFS	$ 17,600	$ (5,000)	$ 12,600		$ (5,000)	$ 12,600		$ 4,067	$ 6,100.50
	SUD-Intensive OP (Adult)	FFS	$ 73,100	$ (5,950)	$ 67,150		$ (5,950)	$ 67,150		$ 41,866	$ 62,799
	SUD-Service Enhancement (PMC)	FFS	$ 52,200	$ (13,000)	$ 39,200		$ (13,000)	$ 39,200		$ 14,620	$ 21,930
	SUD-OP Therapy (Adult)	FFS	$ 21,208	$ 3,000	$ 24,208		$ 3,000	$ 24,208		$ 14,160	$ 21,240
	SUD-Short Term Residential	FFS	$ 704,200	$ 10,950	$ 715,150		$ 10,950	$ 715,150		$ 468,358	$ 702,536.34
	SUD-Therapeutic Community	FFS	$ 552,400	$ -	$ 552,400		$ 10,000	$ 562,400		$ 363,993	$ 545,989.50
	Provider Change:					$ -			$ -		
TASC (Houses of Hope)											
	MH - Intensive Comm. Services	NFFS	$ 389,394	$ (35,042)	$ 354,352		$ (35,042)	$ 354,352		$ 229,892	$ 344,838
	MH - Emerg. Comm. Support	NFFS	$ 505,560	$ -	$ 505,560		$ (28,000)	$ 477,560		$ 316,363	$ 474,544.50
	Provider Change:					$ (35,042)			$ (63,042)		
Telecare											
	MH - Secure Res	FFS	$ 69,000	$ -	$ 69,000		$ 25,000	$ 94,000		$ 64,798	$ 97,197
	Provider Change:					$ -			$ 25,000		
Region V Systems Pooled / Other Services											
	MH - Peer Support (unallocated)	NFFS	$ 35,433	$ -	$ 35,433		$ (35,433)	$ -		$ -	$ -
	MH - Med Mgt (unallocated)	NFFS	$ 20,000	$ -	$ 20,000		$ (20,000)	$ -		$ -	$ -
	MH - Post Commitment	FFS	$ 80,587	$ -	$ 80,587		$ (6,133)	$ 74,454		$ 43,745	$ 65,617.50
	Provider Change:					$ -			$ (61,566)		
				$ -		$ -	$ -		$ -		

BH - 10a
BEHAVIORAL HEALTH SERVICES
FY18-19 BUDGET SUMMARY

DEPARTMENT OF HEALTH AND HUMAN SERVI
Division of Behavioral Health Services

Check one: XX PLAN OF EXPENDITURES
ACTUALS

Region or Agency: Region V Systems
Date Submitted: April 13, 2018

	C	J	K	L	M	N	O	P	Q	R	S	T	U	V
	REVENUE SOURCES / ALL SERVICES	Total State $	Federal Block Grant $	TOTAL STATE BH REVENUES (J +K)	Local Tax Match $	TOTAL STATE + Tax Match $ (L + M)	Medicaid	Client Fees	Private Insurance/ Other 3rd Party	Federal $ - Other Sources	State $ - Other Sources	Agency Fundraising/ Donations/ Interest/Othe	TOTAL OTHER REVENUES (O-T)	GRAND TOTAL REVENUES (N + U)
MENTAL HEALTH	***MH - FEE FOR SERVICE***													
	MH - Non-Residential	$ 1,460,102	$ 90,000	$ 1,550,102	$ -	$ 1,550,102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,550,102
	MH - Residential	$ 147,951	$ 116,039	$ 263,990	$ -	$ 263,990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 263,990
	MH - Inpatient	$ 161,129	$ -	$ 161,129	$ -	$ 161,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,129
	SUBTOTAL	$ 1,769,182	$ 206,039	$ 1,975,221	$ -	$ 1,975,221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,975,221
	MH - NON FEE FOR SERVICE													
	MH - Emergency	$ 1,257,013	$ -	$ 1,257,013	$ -	$ 1,257,013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,257,013
	MH - Inpatient	$ 1,031,857	$ -	$ 1,031,857	$ -	$ 1,031,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,031,857
	MH - Non-Residential	$ 3,178,734	$ -	$ 3,178,734	$ -	$ 3,178,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,178,734
	MH - Children's Serivices	$ 1,944,497	$ 198,489	$ 2,142,986	$ -	$ 2,142,986	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,142,986
	MH - Plans for One	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
	SUBTOTAL	$ 7,437,101	$ 198,489	$ 7,635,590	$ -	$ 7,635,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,635,590
	REGION SYSTEM COORDINATION													
	Region Youth System Coord.	$ 44,835	$ -	$ 44,836		$ 44,835							$ -	$ 44,836
	Region Emergency System Coord	$ 113,901	$ -	$ 113,901		$ 113,901							$ -	$ 113,901
	Region Consumer System Coord.	$ 141,821	$ -	$ 141,821		$ 141,821							$ -	$ 141,821
	Region Prevention System Coord.	$ 6,198	$ -	$ 6,198		$ 6,198							$ -	$ 6,198
	Region Housing Coord.	$ 124,279	$ -	$ 124,279		$ 124,279							$ -	$ 124,279
	Region Block Grant Coord.	$ -	$ -	$ -		$ -							$ -	$ -
	Region Disaster Coord.	$ 14,138	$ -	$ 14,138		$ 14,138							$ -	$ 14,138
	Region CQI Coord.	$ 38,880	$ -	$ 38,880		$ 38,880							$ -	$ 38,880
	Regional Administration	$ 262,848	$ -	$ 262,848	$ 991,610	$ 1,254,458							$ -	$ 1,254,458
	SUBTOTAL	$ 746,900	$ -	$ 746,900	$ 991,610	$ 1,738,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,738,510
	REGIONWIDE INITIATIVES	$ 65,048		$ 65,048		$ 65,048								
	SUBTOTAL	$ 65,048	$ -	$ 65,048	$ -	$ 65,048	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,048
	TOTAL - MH $	$ 10,018,231	$ 404,528	$ 10,422,759	$ 991,610	$ 11,414,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,414,369
SUBSTANCE ABUSE	***SA - FEE FOR SERVICE***													
	SA - Non Residential	$ 328,763	$ 62,049	$ 390,812	$ -	$ 390,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,812
	SA - Residential	$ 4,639,635	$ 646,557	$ 5,286,192	$ -	$ 5,286,192	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,286,192
	SA - Inpatient	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
	SUBTOTAL	$ 4,978,398	$ 708,606	$ 5,687,004	$ -	$ 5,687,004	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,687,004
	SA - NON FEE FOR SERVICE													
	SA - Emergency	$ 815,624	$ 194,164	$ 1,009,788	$ -	$ 1,009,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,009,788
	SA - Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SA - Non-Residential	$ 975,901	$ 59,342	$ 1,035,243	$ -	$ 1,035,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,035,243
	SA - Prevention	$ 23,362	$ 324,575	$ 347,937	$ -	$ 347,937	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 347,937
	SA - Children's Services	$ 124,920	$ 125,535	$ 250,455	$ -	$ 250,455	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,455
	SA - Plans for One	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	$ 1,939,807	$ 703,616	$ 2,643,423	$ -	$ 2,643,423	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,643,423
	REGION SYSTEM COORDINATION													
	Region Youth System Coord	$ 44,836	$ -	$ 44,836		$ 44,836							$ -	$ 44,836
	Region Emergency System Coord.	$ -	$ -	$ -		$ -							$ -	$ -
	Region Consumer System Coord.	$ -	$ -	$ -		$ -							$ -	$ -
	Region Prevention System Coord.	$ 107,191	$ 168,254	$ 275,445		$ 275,445							$ -	$ 275,445
	Region Housing Coord	$ -	$ -	$ -		$ -							$ -	$ -
	Region Block Grant Coord.	$ -	$ -	$ -		$ -							$ -	$ -
	Region Disaster Coord	$ 14,140	$ -	$ 14,140		$ 14,140							$ -	$ 14,140
	Region CQI Coord	$ 38,881	$ -	$ 38,881		$ 38,881							$ -	$ 38,881
	Regional Administration	$ 262,849	$ -	$ 262,849	$ 128,365	$ 391,214							$ -	$ 391,214
	SUBTOTAL	$ 467,897	$ 168,254	$ 636,151	$ 128,365	$ 764,516	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 764,516
	REGIONWIDE INITIATIVES	$ 39,276		$ 39,276	$ 50,000	$ 89,276								
	SUBTOTAL	$ 39,276	$ -	$ 39,276	$ 50,000	$ 89,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,276
	TOTAL - SA $	$ 7,425,378	$ 1,580,476	$ 9,005,854	$ 178,365	$ 9,184,219	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,184,219
	GRAND TOTAL SERVICES	$ 17,443,609	$ 1,985,004	$ 19,428,613	$ 1,169,975	$ 20,598,588	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,598,588

PLAN OF EXPENDITURES / REGIONAL BUDGET PLAN

STATE ALLOCATION

FY17-18 vs. FY18-19

PROVICER		SERVICE	FY17-18 (ORIG)		FY17-18 (ADJ) 1/20/18		FY17-18 (PROJ)	FY18-19 (PROPOSED)		Change From
			UNITS	DOLLARS	UNITS	DOLLARS	(as of Feb billing)	UNITS	DOLLARS	Orig. to Prop.
Associates in Counseling & Treatment										
	SA	Assessments - Adult	331	$ 68,745	331	$ 68,745	$ 64,488	331	$ 68,746	$ 1
				$ 68,745		$ 68,745	$ 64,488		$ 68,746	$ 1
Blue Valley Behavioral Health										
	MH	Community Support	POOL	$ 110,527	POOL	$ 110,527	$ 83,203	POOL	$ 85,699	$ (24,828)
	MH	Emergency 24Hr Clinician	427	$ 40,271	427	$ 40,271	$ 25,793	426	$ 40,194	$ (77)
	MH	Outpatient - Adult (Ind / Grp)	POOL	$ 287,937	POOL	$ 287,937	$ 284,961	POOL	$ 287,937	$ -
			CAG	$ 198,703	CAG	$ 198,703	$ 214,007	CAG	$ 198,703	$ -
	MH	Med Management	1,436	$ 101,339	1,436	$ 101,339	$ 97,916	1,436	$ 101,339	$ -
	MH	Outpatient - Children (Ind / Grp)	POOL	$ 61,088	POOL	$ 61,088	$ 21,618	POOL	$ 61,088	$ -
			CAG	$ 140,424	CAG	$ 140,424	$ 143,834	CAG	$ 140,424	$ -
	MH	Intensive OP - Children (IYT)	181	$ 17,043	181	$ 17,043	$ 955	181	$ 17,078	$ 35
			CAG	$ 41,247	CAG	$ 41,247	$ 56,609	CAG	$ 41,212	$ (35)
	MH	Assessments - Children (YAP)	482	$ 42,384	482	$ 42,384	$ 53,748	481	$ 42,348	$ (36)
	SA	Intensive OP - Adult	2,336	$ 69,489	2,336	$ 69,489	$ 101,935	2,336	$ 69,496	$ 7
	SA	Assessments - Adult	237	$ 49,192	237	$ 49,192	$ 73,756	357	$ 74,146	$ 24,954
	SA	Outpatient - Adult (Ind / Grp)	POOL	$ 153,815	POOL	$ 153,815	$ 113,632	POOL	$ 153,815	$ -
			CAG	$ 83,603	CAG	$ 83,603	$ 122,686	CAG	$ 83,603	$ -
	SA	Outpatient - Children (Ind / Grp)	POOL	$ 28,800	POOL	$ 28,800	$ 6,404	POOL	$ 28,800	$ -
			CAG	$ 18,251	CAG	$ 18,251	$ 27,377	CAG	$ 18,251	$ -
	SA	Assessments - Children (YAP)	516	$ 45,361	516	$ 45,361	$ 44,471	515	$ 45,341	$ (20)
				$ 1,489,474		$ 1,489,474	$ 1,472,905		$ 1,489,474	$ -
The Bridge Behavioral Health										
	MH	Emergency - Crisis Respite	NFFS	$ 115,000	NFFS	$ 147,000	$ 155,316	NFFS	$ 115,000	$ -
	SA	Short-Term Residential	2,613	$ 529,900	4,565	$ 925,900	$ 918,865	4,338	$ 879,920	$ 350,020
	SA	Intermediate Residential	4,241	$ 711,100	1,880	$ 315,100	$ 272,145	2,153	$ 361,016	$ (350,084)
	SA	Emergency - Social Detox	NFFS	$ 405,878	NFFS	$ 405,878	$ 424,386	NFFS	$ 405,878	$ -
	SA	Emergency - CPC	NFFS	$ 99,776	NFFS	$ 99,776	$ 104,291	NFFS	$ 99,776	$ -
	SA	Emergency - Crisis Respite	NFFS	$ 339,928	NFFS	$ 307,928	$ 324,917	NFFS	$ 339,992	$ 64
				$ 2,201,582		$ 2,201,582	$ 2,199,920		$ 2,201,582	$ -

PLAN OF EXPENDITURES / REGIONAL BUDGET PLAN

STATE ALLOCATION

FY17-18 vs. FY18-19

PROVICER		SERVICE	FY17-18 (ORIG)		FY17-18 (ADJ) 1/20/18		FY17-18 (PROJ)	FY18-19 (PROPOSED)		Change From
			UNITS	DOLLARS	UNITS	DOLLARS	(as of Feb billing)	UNITS	DOLLARS	Orig. to Prop.
CenterPointe										
	MH	Community Support	POOL	$ 242,000	POOL	$ 242,000	$ 230,804	POOL	$ 242,000	$ -
	MH	Day Rehab	POOL	$ 71,865	POOL	$ 71,865	$ 86,483	POOL	$ 71,865	$ -
	MH	Psych Res Rehab	523	$ 63,657	704	$ 85,657	$ 120,118	523	$ 63,650	$ (7)
	MH	Outpatient - Adult	POOL	$ 145,000	POOL	$ 145,000	$ 159,822	POOL	$ 145,000	$ -
	MH	Med Management	1,772	$ 125,000	1,772	$ 125,000	$ 113,900	1,772	$ 125,051	$ 51
	MH	Dual Residential	1,076	$ 250,235	496	$ 115,235	$ 105,712	539	$ 125,366	$ (124,869)
	SA	Dual Residential	2,601	$ 604,765	3,632	$ 844,765	$ 971,296	2,556	$ 827,091	$ 222,326
	MH	24Hr. Clinician (Crisis Line)	NFFS	$ 215,420	NFFS	$ 193,420	$ 167,468	NFFS	$ 215,420	$ -
	MH	Supported Living	NFFS	$ 62,000	NFFS	$ 62,000	$ 45,607	NFFS	$ 62,000	$ -
	MH	Recovery Support	NFFS	$ 65,589	NFFS	$ 65,589	$ 83,985	NFFS	$ 66,000	$ 411
	MH	Peer Support	NFFS	$ 52,471	NFFS	$ 52,471	$ 50,077	NFFS	$ 52,060	$ (411)
	SA	Community Support	POOL	$ 102,000	POOL	$ 55,000	$ 60,342	POOL	$ 57,000	$ (45,000)
	SA	Outpatient - Adult	POOL	$ 117,626	POOL	$ 59,626	$ 75,176	POOL	$ 65,000	$ (52,626)
	SA	Recovery Support (hsg vouchers)	NFFS	$ 66,682	NFFS	$ 66,682	$ 51,461	NFFS	$ 66,807	$ 125
	SA	SOAR - Children's	NFFS	$ 54,657	NFFS	$ 54,657	$ 53,778	NFFS	$ 54,657	$ -
				$ 2,238,967		$ 2,238,967	$ 2,376,029		$ 2,238,967	$ -
Child Guidance Center										
	MH	Outpatient - Adult	474	$ 44,688	474	$ 44,688	$ 29,720	474	$ 44,688	$ -
	MH	Outpatient - Children	POOL	$ 56,609	POOL	$ 56,609	$ 84,914	POOL	$ 56,609	$ -
			CAG	$ 226,478	CAG	$ 226,478	$ 339,717	CAG	$ 226,478	$ -
	MH	Assessments - Children (YIC)	1,838	$ 161,797	1,838	$ 161,797	$ 164,745	1,838	$ 161,797	$ -
	MH	Assessments - Children (@ YAC)	NFFS	$ 78,057	NFFS	$ 78,057	$ 79,126	NFFS	$ 78,057	$ -
	MH	Therapeutic Consult - Children	1,998	$ 150,758	1,998	$ 150,758	$ 170,204	1,998	$ 150,758	$ -
	SA	Outpatient - Children	POOL	$ 103,406	POOL	$ 103,406	$ 87,628	POOL	$ 103,406	$ -
				$ 821,793		$ 821,793	$ 956,054		$ 821,793	$ -
Fremont Health Center										
	MH	Acute Inpatient			20	$ 15,000	$ 31,699	0	$ -	$ -
				$ -		$ 15,000	$ 31,699		$ -	$ -
Friendship House										
	SA	Halfway House			90	$ 10,584	$ 11,994	0	$ -	$ -
				$ -		$ 10,584	$ 11,994		$ -	$ -
Houses of Hope										
	SA	Halfway House	9,773	$ 1,149,207	9,773	$ 1,149,207	$ 1,345,818	9,952	$ 1,170,256	$ 21,049
				$ 1,149,207		$ 1,149,207	$ 1,345,818		$ 1,170,256	$ 21,049
Lincoln Medical Education Partnership										
	SA	Assessments - Adult	116	$ 24,047	116	$ 24,047	$ 17,758	216	$ 44,861	$ 20,814
			CAG	$ 20,743	CAG	$ 20,743	$ 20,743	CAG	$ -	$ (20,743)
	SA	Outpatient - Adult	POOL	$ 17,878	POOL	$ 17,878	$ 10,473	POOL	$ 46,079	$ 28,201
			CAG	$ 28,272	CAG	$ 28,272	$ 28,272	CAG	$ -	$ (28,272)
	SA	Family Support Advocacy	NFFS	$ 21,034	NFFS	$ 21,034	$ 21,034	NFFS	$ -	$ (21,034)
	SA	Prevention - SCIP	NFFS	$ 36,670	NFFS	$ 36,670	$ 36,670	NFFS	$ 36,670	$ -
				$ 148,644		$ 148,644	$ 134,950		$ 127,610	$ (21,034)

PLAN OF EXPENDITURES / REGIONAL BUDGET PLAN

STATE ALLOCATION

FY17-18 vs. FY18-19

PROVICER		SERVICE	FY17-18 (ORIG)		FY17-18 (ADJ) 1/20/18		FY17-18 (PROJ)	FY18-19 (PROPOSED)		Change From
			UNITS	DOLLARS	UNITS	DOLLARS	(as of Feb billing)	UNITS	DOLLARS	Orig. to Prop.
Lutheran Family Services										
	MH	Community Support	POOL	$ 339,141	POOL	$ 339,141	$ 408,893	POOL	$ 339,141	$ -
	MH	Med Management	3,066	$ 216,363	5,192	$ 366,363	$ 373,245		$ 216,368	$ 5
	MH	Med Support (MM)	NFFS	$ 78,650	NFFS	$ 78,650	$ 71,877	NFFS	$ 78,650	$ -
	MH	Outpatient - Adult	POOL	$ 292,485	POOL	$ 342,485	$ 433,385	POOL	$ 342,480	$ 49,995
	MH	Emerg Comm Sprt (Harvest)	NFFS	$ 73,997	NFFS	$ 73,997	$ 75,638	NFFS	$ 73,997	$ -
	MH	Peer Specialist	NFFS	$ 159,076	NFFS	$ 159,076	$ 156,941	NFFS	$ 159,076	$ -
	SA	Intensive OP - Adult	5,400	$ 160,650	5,400	$ 160,650	$ 168,894	5,400	$ 160,650	$ -
	SA	Assessments - Adult	200	$ 41,538	200	$ 41,538	$ 34,269	200	$ 41,538	$ -
	SA	Outpatient - Adult	POOL	$ 101,898	POOL	$ 101,898	$ 116,058	POOL	$ 101,898	$ -
				$ 1,463,798		$ 1,663,798	$ 1,839,200		$ 1,513,798	$ 50,000
Mary Lanning Hospital										
	MH	Acute Inpatient	70	$ 52,200	50	$ 37,200	$ 36,228	50	$ 37,737	$ (14,463)
	MH	Subacute Inpatient	9	$ 4,800	9	$ 4,800	$ 3,396	9	$ 5,095	$ 295
	MH	EPC	20	$ 15,000	20	$ 15,000	$ 7,925	19	$ 14,341	$ (659)
				$ 72,000		$ 57,000	$ 47,549		$ 57,173	$ (14,827)
Mental Health Association										
	MH	Supported Employment	NFFS	$ 105,308	NFFS	$ 105,308	$ 67,097	NFFS	$ 67,308	$ (38,000)
	MH	Hospital Diversion	NFFS	$ 296,775	NFFS	$ 296,775	$ 297,572	NFFS	$ 296,775	$ -
				$ 402,083		$ 402,083	$ 364,669		$ 364,083	$ (38,000)
Mental Health Crisis Center										
	MH	Emergency - EPC	NFFS	$ 1,017,516	NFFS	$ 1,017,516	$ 1,017,516	NFFS	$ 1,017,516	$ -
	SA	Emergency - Crisis Assessments	NFFS	$ 154,587	NFFS	$ 154,587	$ 168,640	NFFS	$ 154,587	$ -
				$ 1,172,103		$ 1,172,103	$ 1,186,156		$ 1,172,103	$ -
PIER										
	MH	Assertive Comm. Treatment (ACT)	4,835	$ 218,639	4,835	$ 218,639	$ 8,215	4,835	$ 218,639	$ -
				$ 218,639		$ 218,639			$ 218,639	$ -
St. Francis Alcohol and Drug Treatment										
	SA	Short Term Residential			55	$ 11,157	$ 8,215	0	$ -	$ -
				$ -		$ 11,157			$ -	$ -

PLAN OF EXPENDITURES / REGIONAL BUDGET PLAN

STATE ALLOCATION

FY17-18 vs. FY18-19

PROVICER		SERVICE	FY17-18 (ORIG)		FY17-18 (ADJ) 1/20/18		FY17-18 (PROJ)	FY18-19 (PROPOSED)		Change From
			UNITS	DOLLARS	UNITS	DOLLARS	(as of Feb billing)	UNITS	DOLLARS	Orig. to Prop.
St. Monica's										
	MH	Peer Specialist	NFFS	$ 56,200	NFFS	$ 56,200	$ 63,214	NFFS	$ 56,200	$ -
	SA	Community Support	POOL	$ 30,600	POOL	$ 17,600	$ 6,100	POOL	$ 30,600	$ -
	SA	Intensive OP - Adult	2,458	$ 73,100	2,458	$ 73,100	$ 62,799	2,456	$ 73,066	$ (34)
	SA	Short-Term Residential	3,472	$ 704,200	3,472	$ 704,200	$ 702,536	3,472	$ 704,262	$ 62
	SA	Therapeutic Community	3,681	$ 552,400	3,681	$ 552,400	$ 545,989	3,680	$ 552,368	$ (32)
	SA	Service Enhancement (PMC)	1,386	$ 52,200	1,386	$ 52,200	$ 21,930	1,385	$ 52,200	$ -
	SA	Outpatient - Adult	POOL	$ 8,208	POOL	$ 21,208	$ 21,240	POOL	$ 8,212	$ 4
				$ 1,476,908		$ 1,476,908	$ 1,423,808		$ 1,476,908	$ -
TASC										
	MH	Recovery Support	NFFS	$ 74,068	NFFS	$ 74,068	$ 67,196	NFFS	$ 74,068	$ -
	MH	Crisis Response Teams	NFFS	$ 251,592	NFFS	$ 251,592	$ 254,202	NFFS	$ 251,592	$ -
	MH	Emergency Comm. Support	NFFS	$ 505,560	NFFS	$ 505,560	$ 474,543	NFFS	$ 505,560	$ -
	MH	Intensive Comm. Services	NFFS	$ 389,394	NFFS	$ 389,394	$ 344,837	NFFS	$ 389,394	$ -
	SA	Recovery Support	NFFS	$ 74,068	NFFS	$ 74,068	$ 75,589	NFFS	$ 74,068	$ -
				$ 1,294,682		$ 1,294,682	$ 1,216,367		$ 1,294,682	$ -
Telecare										
	MH	Secure Residential	135	$ 54,000	172	$ 69,000	$ 97,197	134	$ 53,931	$ (69)
	MH	Secure Residential R & B only	549	$ 21,000	157	$ 6,000	$ 5,122	550	$ 21,043	$ 43
				$ 75,000		$ 75,000	$ 102,319		$ 74,974	$ (26)
Touchstone										
	SA	Short-Term Residential	3,901	$ 791,211	3,901	$ 791,211	$ 774,037	3,901	$ 791,279	$ 68
				$ 791,211		$ 791,211	$ 774,037		$ 791,279	$ 68
Pooled Services										
	MH	Post Commitment Days		$ 112,328		$ 80,587	$ 65,616		$ 118,297	$ 5,969
	SA	Post Commitment Days		$ -		$ 10,000	$ 3,566		$ 10,000	$ 10,000
	MH	Emergency Flex Funds		$ 15,000		$ 15,000	$ 12,334		$ 15,000	$ -
	MH	Med Management (Unallocated)		$ 200,000		$ 20,000	$ -		$ 150,000	$ (50,000)
	MH	Recovery Support (Unallocated)		$ 35,433		$ 35,433	$ -		$ 73,433	$ 38,000
	MH	CS Flex Funds		$ 40,250		$ 52,750	$ 66,776		$ 40,250	$ -
	SA	CS Flex Funds		$ 9,555		$ 9,555	$ 5,630		$ 9,555	$ -
	MH	Med Support		$ 42,761		$ 55,261	$ 67,612		$ 42,761	$ -
	SA	Med Support		$ 42,761		$ 42,761	$ 62,983		$ 42,761	$ -
	MH	SA Res - MH Needs		$ 36,593		$ 11,593	$ 5,060		$ 36,593	$ -
	SA	IOP Vouchers		$ 600		$ 600	$ -		$ -	$ (600)
	SA	Short-Term Vouchers		$ 600		$ 600	$ -		$ -	$ (600)
				$ 535,881		$ 334,140	$ 289,577		$ 538,650	$ 2,769

PLAN OF EXPENDITURES / REGIONAL BUDGET PLAN

STATE ALLOCATION

FY17-18 vs. FY18-19

PROVICER		SERVICE	FY17-18 (ORIG)		FY17-18 (ADJ) 1/20/18		FY17-18 (PROJ)	FY18-19 (PROPOSED)		Change From
			UNITS	DOLLARS	UNITS	DOLLARS	(as of Feb billing)	UNITS	DOLLARS	Orig. to Prop.
Other Services										
	MH	Housing Related Assist. (RAP)		$ 590,945		$ 590,945	$ 668,586		$ 590,945	$ -
	SA	Housing SA - Vouchers		$ 111,509		$ 111,509	$ 99,521		$ 111,509	$ -
		Prevention - Coalitions		$ 291,267		$ 291,267	$ 148,840		$ 291,267	$ -
		Prevention - Training		$ 20,000		$ 20,000	$ 6,261		$ 20,000	$ -
	MH	Professional Partner Services		$ 1,167,137		$ 1,167,137	$ 1,227,468		$ 1,167,137	$ -
	MH/SA	CLAS Coalition		$ 18,760		$ 18,760	$ 2,652		$ 18,760	$ -
	MH/SA	Special Populations		$ 7,013		$ 7,013	$ 2,005		$ 7,013	$ -
	MH/SA	Recovery / Consumer Voice		$ 25,000		$ 25,000	$ 19,434		$ 25,000	$ -
	MH/SA	Trauma Informed Care		$ 53,551		$ 33,551	$ 25,973		$ 53,551	$ -
	MH	BH Integration		$ 114,663		$ 114,663	$ 88,679		$ 114,663	$ -
	MH	Plans For One		$ 25,000		$ 25,000	$ 12,809		$ 25,000	$ -
				$ 2,424,845		$ 2,404,845	$ 2,302,228		$ 2,424,845	$ -
Network Management Services										
		Network Management		$ 525,697		$ 525,697	$ 525,697		$ 525,697	$ -
		Youth Coordination		$ 89,671		$ 89,671	$ 89,671		$ 89,671	$ -
		Prevention Coordination		$ 281,643		$ 281,643	$ 281,643		$ 281,643	$ -
		Emergency Coordination		$ 113,901		$ 113,901	$ 113,901		$ 113,901	$ -
		Consumer System Coordination		$ 141,821		$ 141,821	$ 141,821		$ 141,821	$ -
		Housing Coordination		$ 124,279		$ 124,279	$ 124,279		$ 124,279	$ -
		Disaster System Coordination		$ 28,278		$ 28,278	$ 28,278		$ 28,278	$ -
		CQI Coordination		$ 77,761		$ 77,761	$ 77,761		$ 77,761	$ -
				$ 1,383,051		$ 1,383,051	$ 1,383,051		$ 1,383,051	$ -
TOTAL ALLOCATION				**$ 19,428,613**		**$ 19,428,613**			**$ 19,428,613**	$ -