

REGION I BEHAVIORAL HEALTH AUTHORITY
Governing Board Meeting – January 12, 2023 11:30 A.M.

AGENDA ITEM	ACTION NEEDED	VOTE
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11:30 A.M. 1. Call to Order

Open Meetings Act Statement

This meeting is being conducted under the guidelines of the Nebraska Open Meetings Act. A copy of the Open Meetings Act is posted on the wall inside the meeting room. *The Governing Board may discuss, consider and take all necessary action on the agenda items listed. Any agenda item may be moved down at any time at the discretion of the Board Chairman. The Board reserves the right to go into executive (closed) session if such session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.*

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|---|----------------------|----------------------|
| 2. Pledge of Allegiance | None | |
| 3. Introductions | None | |
| 4. Roll Call | None | |
| 5. Approve Agenda | Motion | Roll Call |
| 6. Approve Previous Minutes | Motion | Roll Call |
| 7. Human Services Inc. Presentation | Informational | |
| 8. Tall Cop Flyer | Informational | |
| 9. CARF Survey Update | Informational | |
| 10. Region 1 COOP | Motion | Roll Call |
| 11. Review of By-Laws | Informational | |
| 12. ICS RFP | Motion | Roll Call |
| 13. RIBHAC Membership Application | Motion | Roll Call |
| 14. Director's Report | Informational | |
| 15. Financial | | |
| A. January 2023 Quarterly Shift | Motion | Roll Call |
| B. PPP Checking Resolution | Motion | Roll Call |
| C. Region 1 Resolution | Motion | Roll Call |
| D. Region 1 Safe deposit box resolution | Motion | Roll Call |
| E. Region 1 Income Statement | Motion | Roll Call |
| F. Region 1 Accts Payable & Open Invoices | | |
| G. Region 1 Check Register | | |
| H. Region 1 Bank Balances/Balance Sheet | | Informational |
| 16. Questions, Comments by Non-Members | | |
| 17. Adjourn | | |

Next regularly scheduled meeting February 09, 2023. This agenda is kept continuously current at the Region I office, 4110 Avenue D, Scottsbluff, NE, and is subject to revision and amendments until 24 hours prior to the meeting.

REGION I GOVERNING BOARD

November 10, 2022

Region 1 Behavioral Health Authority, Scottsbluff, Nebraska

MINUTES

1. Call to Order: Susanna Batterman called the meeting to order at 11:33 a.m.
2. Pledge of Allegiance
3. Introduction: Kevin Sylvester CPA auditor, Dana & Cole Company
4. Roll Call: Roll was called with the following Board Members:

Susanna Batterman	(Morrill County)	Present
Bruce Messersmith	(Sheridan County)	Present
Carl Stander	(Kimball County)	Present
William Klingman	(Deuel County)	Present
Steve Burke	(Box Butte County)	Present
Robert Post	(Banner County)	Present
Ken Meyer	(Scotts Bluff County)	Present
Terry Krauter	(Garden County)	Present
Vic Rivera	(Dawes County)	Absent
Darrell Johnson	(Cheyenne County)	Absent
Hal Downer	(Sioux County)	Absent

*Steve Burke joined meeting at 11:55 a.m.

*Ken Meyer joined meeting at 11:56 a.m.

*Bill Klingman joined meeting at 11:57 a.m.

*Terry Krauter joined meeting at 12:00 p.m.

Also, in attendance were: Holly Brandt, Regional Administrator (via zoom)
Jennifer Kriha, Fiscal Director; and Irene Guerrero, Region 1 Administrative Assistant;
Special Guest Speaker, Joan Yekel, CrossRoads (via zoom)

**Quorum was not established so agenda items #7 & #10a were moved

5. Approve Agenda (Motion)
Motion to approve agenda as presented was made by Bob Post with a second by Bruce Messersmith. All board members voting aye. Motion carried.
6. Approve Previous Meeting Minutes (Motion)
Motion to approve October, 2022, meeting minutes made by Ken Meyer with a second by Steve Burke. Board member Terry Krauter voted to abstain. All other board members voting aye. Motion carried.
7. CrossRoads Presentation (Informational)
Joan Yekel presented a PowerPoint of the facility and services CrossRoads offers.
 - CrossRoads' Staff
 - CrossRoads counseling services for Adult and Youth
 - Client Assistance Program (CAP)

*Joan Yekel left meeting at 11:50 p.m.

8. Outreach To Schools (Informational)

Susanna Batterman asked Holly to add this to the agenda to see if board members could take a representative from the Region to schools/board meetings to let them know the services that are offered through the Region's funds. Commissioners agreed and thought this was a good idea. Holly will meet with Lisa, Bailey, and Michelle, to work out details. Region 1 staff will go and present to the different county meetings, too.

9. FY22 CPA audit (Motion)

Kevin Sylvester presented data on the year ended June 30, 2022. There were no financial statement findings. Motion made by Bruce Messersmith to approve FY22 CPA Audit as presented with a second by Terry Krauter. All board members voting aye. Motion carried.

*Kevin Sylvester left meeting at 12:12 p.m.

10. Director's Report (Informational)

Holly Brandt presented her report to the board. She informed them of the meetings she has attended and stated the contracts were sent to the Providers who will receive the translation devices. RFP for Intensive Services was sent out. Holly Brandt updated the board about the RGB/RIBHAC workday. It is scheduled for March 15, 2023. This meeting will be held at the Region 1 office from 9:30 a.m. to 3:30 p.m. and lunch will be provided.

11. Financial (Motion)

*** The Regional Governing board approved the October 2022 financials (items 11b-12d) in one motion***

- a. Region 1 Income Statement; Accts Payable & Open Invoices; Check Register for periods ending October 31, 2022 (Motion) – Jennifer Kriha presented all three financial documents to the board. Motion was made by Bruce Messersmith to approve the October, 2022, financials with a second by Terry Krauter. All board members voted aye. Motion carried.
- b. Region 1 Bank Balances/Balance Sheet (Informational) – Jennifer Kriha reviewed the October, 2022, bank balance and balance sheet.

12. Questions, Comments by Non-Members

13. Adjourn – meeting was adjourned at 12:39 p.m.

Respectfully submitted by:

Irene Guerrero, Region 1 Administrative Assistant

Date: _____

Bruce Messersmith, Sheridan County Commissioner

Date: _____

Region 1 Behavioral Health Authority is proud to present

OFFICER JERMAINE GALLOWAY

'The Tall Cop'



Date
April 20, 2023
9:00 - 4:00 p.m.

Location
Gering Civic Center

Register at
panhandlepartnership.com
\$30-includes meal



OFFICER JERMAINE GALLOWAY, known as the “Tall Cop”, is a nationally and internationally recognized presenter, five time national award winner, international aware winner and resource for those involved with prevention, education, treatment and enforcement. Officer Galloway began his law enforcement career in 1997 and has more than 24 years experience in alcohol and drug education, enforcement and prevention. As a full time trainer, the “Tall Cop” currently dedicates thousands of hours to community scans, research and substance abuse identification in various communities across the country. While in law enforcement, Officer Galloway was a member of the DUI task force, a CSI, community policing unit and a field-training officer. The Tall Cop calls the great state of Texas, home, as he travels and trains nationally and internationally.

OFFICER GALLOWAY is well known for his (constantly) evolving drug trends trainings which he provides nationwide training to coalitions, law enforcement, educators, counselors, probation, treatment, judges, health professionals, specialty courts, school security and administrators, along with community members to name a few. Over the last five years, Officer Galloway has trained more than 300,000 class attendees and over 650,000 overall class attendees nationally and internationally. Many times once in a specific community, the “Tall Cop” conducts a community scans

- working his way through several of the local alcohol, drug and retail promotion locations. The Tall Cop has scanned thousands of retail locations over the last decade in almost every state in the US and several provinces in Canada.

THE TALL COP trains on various alcohol and drug trends including: vapes, drug clothing, stash compartments, underage drinking, synthetic drugs, marijuana concentrates / dabbing, marijuana extraction labs, electronic dance music (EDM) events/raves, inhalants, fake ID's, party drugs, over-the-counter drugs, cough

medicines, drug potentiators, herbal drugs, designer drugs, physical signs and symptoms of drug use, the influence of drug legalization, marijuana edibles, drug paraphernalia, logos, and identifiers.

In addition to creating and starting two non-profit organizations, Officer Galloway was a past Vice President of an alcohol and drug free prevention coalition, former member of the Idaho statewide impaired driving task force and a past board member of the National Liquor Law Enforcement Association (NLLEA).

These materials were funded in whole or in part under the Substance Abuse Prevention and Treatment Grant through the Nebraska Department of Health & Human Services and Region 1 Behavioral Health Authority.



CONTINUITY OF OPERATIONS PLAN (COOP)

REGION 1 BEHAVIORAL HEALTH AUTHORITY

COOP Prepared by

Michelle Fries

Region 1 Office Manager & Disaster Coordinator

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APPROVALS

This Continuity of Operations Plan (COOP) was prepared by Michelle Fries to develop, implement and maintain a viable COOP capability. This COOP complies with applicable internal agency policies, supports recommendations provided in the Federal Emergency Management Agency's Federal Preparedness Circular 65. This COOP has been distributed internally within Region 1 Behavioral Health Authority and with external agencies that may be affected by its implementation.

Region 1 Behavioral Health Authority has operations that must be performed, or rapidly and efficiently resumed, in an emergency. While the impact of an emergency cannot be predicted, planning for operations under such conditions can mitigate the impact of the emergency on our people, our facilities and our mission. To that end, Region 1 Behavioral Health Authority has prepared a Continuity of Operations Plan (COOP).

This COOP establishes policy and guidance to ensure the execution of the critical functions for Region 1 Behavioral Health Authority in the event that an emergency at the agency or in its service area threatens or incapacitates operations, and/or requires the relocation of selected personnel and functions.

Objectives of the Plan

- Facilitate timely recovery of core business functions
- Protect the well-being of our employees, stakeholders and consumers
- Minimize loss of revenue
- Maintain public image and reputation
- Minimize loss of data and critical systems
- Minimize the critical decisions to be made in a time of crisis

Approved: _____

Date _____

Regional Administrator

Approved: _____

Date _____

Office Manager/Disaster Coordinator

Points of Contact and Continuity of Operations Team

Name	Title	Area of Responsibility	Phone	Email
Holly Brandt	Regional Administrator	Regional Administration/Communications		hbrandt@region1bhs.net
Michelle Fries	Region 1 Office Manager/Disaster Coordinator	Plan Coordination/Office Management		mfries@region1bhs.net
Sue Teal	Emergency Systems Coordinator	Emergency Services		steal@region1bhs.net
Sue Wengler	Human Resources Coordinator	Human Resources, Legal		swengler@region1bhs.net
Patrick Hammack	Health & Safety Coordinator	Health and Safety Coordination		phammack@region1bhs.net
Lisa Simmons	Network Manager	Network		lsimmons@region1bhs.net
Thad Leetch	IT Coordinator	Security & Information Technology		tleetch@region1bhs.net
Alma Holmes	PPP Supervisor	Professional Partner Services		aholmes@region1bhs.net
Jennifer Kriha	Fiscal Director	Fiscal		jkriha@region1bhs.net
Kym Fries	Prevention Coordinator	Prevention		kfries@region1bhs.net
Bailey Kling	Youth Coordinator	Youth		bkling@region1bhs.net
David Jones	Housing Coordinator	Housing Services		djones@region1bhs.net

NOTE: Columns 4 left intentionally blank to protect private contact information when this document is distributed publicly.

Record of Changes to this COOP Plan

Previous Date	Date of Change	Change Made By (name, title):
Not Applicable	February 2016	Patrick Hammack and Sue Teal
February 2016	May 2018	Ryan Larson, Community Care & Disaster Coordinator
May 2018	November 2018	Ryan Larson, Community Care & Disaster Coordinator
November 2018	April 2019	Ryan Larson, Community Care & Disaster Coordinator
April 2019	August 2019	Michelle Fries, Office Manager/Disaster Coordinator

August 2019	August 2021	Michelle Fries, Office Manager/Disaster Coordinator
August 2021	January 2023	Michelle Fries, Office Manager/Disaster Coordinator

Overview of Agency

Region I, is a political subdivision of the State of Nebraska, and has the statutory responsibility under Neb. Rev. Stat. 71-802-71-820 for organizing and supervising comprehensive mental health and substance abuse services in the Region I geographical area which includes the eleven counties of the Panhandle of Nebraska; Banner, Box Butte, Cheyenne, Dawes, Deuel, Garden, Kimball, Morrill, Scotts Bluff, Sheridan and Sioux. This statute was modified in 1977 to include substance abuse services (LB 204) and revised in 2004, under LB 1083 as the Nebraska Behavioral Health Services Act. This Act mandates that all persons residing in Nebraska shall have access to behavioral health services.

Region I, is one of six (6) behavioral health authorities in Nebraska, along with the state's three (3) Regional Centers, make up the state's public mental health and substance abuse system, also known as the Nebraska Behavioral Health System (NBHS).

Region I is governed by a Board of County Commissioners, who are elected officials, one (1) from each of the counties represented in the Region I's geographic area. The Regional Governing Board (RGB) is under contract with the Nebraska Department of Health and Human Services System (DHHS), the designated authority for administration of mental health and substance abuse programs for the state. Region 1 serves approximately 88,000 people in the Nebraska Panhandle, which covers 15,000 square miles.

Each RGB appoints a Regional Administrator (RA) to be the chief executive officer responsible to the RGB. The RGB also appoints an Advisory Committee for the purpose of advising the RGB regarding the provision of coordinated and comprehensive behavioral health services within Region 1's geographical area to best meet the needs of the general public. The Region 1 Behavioral Health Advisory Committee (RIBHAC) is comprised of 11-20 members including consumers, concerned citizens, and representatives from other community systems in the Region.

Purpose:

The purpose of Region 1 Behavioral Health Authority is for the provision of network management and the provision of mental health and substance abuse services (hereinafter referred to as behavioral health or BH services). The purpose of this Continuity of Operations Plan (COOP) is to provide a framework for assessing emergency preparedness, develop guidelines for response to emergencies and natural disasters, and ensure timely provision of services in the event normal operations are compromised. This agency's disaster and emergency response team is ready to potentially coordinate Region 1 Behavioral Health Authority responsibilities, State of Nebraska DHHS and federal governmental authorities/agencies, as well as, external community providers. This agency has designated a disaster coordinator that will:

- Monitor internal and external factors that affect services, facilities, employees, and consumer safety;
- Provides leadership on behalf of the organization in community emergency and disaster events;
- Identifies risk management strategies to prepare for and adapt to disruptive events;

- Coordinates disaster management activities and partnerships for the agency.

This agency annually reviews and updates this Continuity of Operations and Emergency Preparedness Plan.

Continuity of Operations: Overview

The essential functions and personnel required for the maintenance of daily operations under normal, non-emergency conditions remain the requirements for operations under emergency and disaster conditions. Preparations must be made in advance of emergencies to ensure that during and immediately after an emergency/disaster occurs that this agency maintains operational stability on behalf of its consumers. Several objectives must be addressed in continuity of operations planning, including:

- Ensure the safety of consumers, employees, and partners.
- Ensure the continuous performance of an agency's essential functions during an emergency;
- Minimize damage and losses.
- Identify relocation sites and ensure operational and managerial requirements are met to the greatest extent possible before an emergency occurs;
- Reduce disruptions to operations and services.
- Protect essential equipment, supplies, consumer and staff records and other assets.
- Achieve an orderly recovery of emergency operations and response.

The following elements should be included, as appropriate, for planning for the continuity of operations:

- Sheltering in Place.
- Communications.
- Evacuation of Consumers and Staff from Facilities (*Including Fire, Bomb, Chemical, Natural Disaster, etc.).
- Identification of Alternate Site(s) for Services and Organizational Management.
- Identification and Prioritization of Vital Functions (from most critical to least).
- Identification of Community Partnerships.
- Establishing Contingencies, Policies and Legal Liabilities.
- Replacement/Repair of Damaged/Destroyed Essential Equipment.
- Assessing, Testing and Evaluating COOP Plans
- Pandemic

Utility Loss

What will you do if your facility loses utilities or not able to run normal business functions during a disaster?

Type of Utility	Contact	Policy/Procedure for Response
Power	NPPD / (877) 275-6773	4110/ A. In the event of power outage, Region 1 is equipped with emergency lights that illuminate hallways and exits. Satellite offices do not have illuminated hallways and exits. Satellite offices should use caution and flashlights to illuminate their offices. B. Region 1-telephone systems may not operate during a power outage. Therefore, if safety permits, designated staff is responsible for notifying maintenance and attempting to determine the source of the power outage. The designated staff, may contact the employee responsible for IS, the electric company or the local communication center. C. Staff is encouraged to continue services when reasonable. D. During evening hours when there is not sunlight available to illuminate offices, staff are required to escort consumers to areas illuminated by the emergency light system or by flashlight. E. When it is determined that services cannot continue, staff are to safely escort everyone out and secure the building. F. As soon as possible, the Regional Administrator or designee will notify public if there will be any changes to location and time of services.
Water/Sewer/ Garbage	City of Seb / (308) 630-6219	Contact the City of Scottsbluff Water Department and advise them of the issues the facility may have regarding water and sewer. The city will advise if there is a greater widespread issue or if it is centralized and dispatch appropriate personnel for repairs.
Telephone / buried cable	Outside Vendor Fax lines and DSL in some office locations	Allo Communications / IT staff will coordinate repairs
Data/VOIP/internet/VPN fiber	Outside Vendor-ShoreTel phone system and enterprise internet	Allo Communications / IT staff will coordinate repairs
Data/VOIP/internet/VPN	Outside Vendor-internet DSL	Charter Communications / IT staff will coordinate repairs

Data/VOIP/internet/VPN	Outside Vendor-internet-DSL	Great Plains Communications / IT staff will coordinate repairs Windbreak Communications/IT staff will coordinate repairs
Gas	Black Hills Energy / (888) 890-5554	In the event of a natural gas emergency (leak) at Region 1BHA locations, the building will be evacuated with employees and consumers gathering up-wind of the facility. Black Hills Energy will be contacted immediately either by calling Black Hills Energy directly or dialing 911 after evacuating the facility.
Cell Phone	308-229-4328/ 1-877-484-2376	Viaero – IT Coordinator will coordinate repairs
Timecard	800-697-7010	ISolve -Human Resource Coordinator will contact
Fire Alarm/Security System	michael.soundsleeper@alarmsecuritytechnicians.com	Alarm Security Technicians – Building & Grounds Coordinator will contact
Accounting System	800-697-7010	Center Point – Fiscal Director will contact
Copiers	308-632-5514	Copier Connection – IT Coordinator will contact
Division of BH	DHHS.DBHNetworkOperations@nebraska.gov	EBS/CDS – Fiscal Director or designee (EBS) CQI Coordinator or designee (CDS)
EMR	877-246-8484 (InSync) 800-781-1044 (Harmony Health IT)	InSync – Regional Administrator or designee Harmony Health IT – Medical Records Archive- Medical Records Clerk
Office Supplies	308-631-5544	Eakes – Front Receptionist will contact
Financial Institution	308-632-7004	Platte Valley Bank – Fiscal Director will contact
Mail	Contact in person	USPS – Office Manager will contact
Accrediting Body	MelissaCota@carf.org	CARF - Office Manager will contact
Housing Landlords	Too many to list	Housing Coordinator has list of property owners and will contact
Housing Consumers	Too many to list and change frequently	Housing Coordinator has list of consumers and will contact
Network Providers	Too many to list	Network Manager or designee
Coalitions	Too many to list	Prevention Coalitions – Prevention Coordinator has list of coalitions and will contact
Sanitization/Paper Products	308-632-7197	Ideal Linen- Buildings & Grounds Coordinator will contact

Disaster Kits Supplies and Locations

What supplies must be included in your Disaster Kit? Your disaster kit should include supplies that you cannot afford to be without if a disaster disrupts your normal supply lines.

Type	Location	Person Responsible (who has it, who maintains it?)
Food / Water, Basic Disaster Kit (flashlights, first aid, organization contacts, etc.)	4110 Avenue D, Scottsbluff supplies located in basement. 127 W 2 nd Street, Chadron supplies located in red backpack. 310 Main Street, office A, Oshkosh supplies located in the red back pack;	Buildings, Grounds Health and Safety Coordinator and Disaster Coordinator
Critical records, including lists of emergency contacts for your consumers and staff, information on providers, etc.	Electronic health records for consumers, HR Coordinator for Staff at 4110 Ave D.	Information Technology Coordinator, Human Resource Coordinator, Network Manager

Communications

The following questions should be addressed:

1. How do you plan to communicate with staff (on duty and off-duty) if telephone service is disrupted?

Regional staff would be contacted by cell phone either by phone call, text or utilizing the R1BHA Panhandle Alert system, if cell phones are available. If cellular networks are out of service, POTS (Plain old telephone system) lines would be utilized to contact staff. If a POTS line and cellular networks were both unavailable, Regional staff would be notified via media outlets or social media networks, if available.

2. How do you plan for on-duty staff to communicate with their families if telephone service is disrupted?

Regional family members would be contacted by cell phone, if cell phones are available. If cellular networks are out of service, POTS lines would be utilized to contact their family members. If POTS lines and cellular networks were both unavailable, Regional staff would notify family members via media outlets or social media networks, if available.

3. How do you plan to communicate with your consumers if telephone service is disrupted?

Regional consumers would be contacted by cell phone, if cell phones are available. If cellular networks are out of service, POTS lines would be utilized to contact consumers. If POTS lines and cellular

networks were both unavailable, consumers would be notified via media outlets or social media networks, if available.

4. How do you plan to communicate with public safety officials if telephone service is disrupted?

Region 1 staff would contact public safety officials by cell phone, if cell phones are available. If cellular networks are unavailable the agency would also utilize POTS line to contact public safety officials. If POTS line and cellular networks were both unavailable, public safety officials would be notified through the communication center or local media outlets to convey our messages.

5. How do you plan to communicate with the Division of Behavioral Health if telephone service is disrupted?

Region 1 staff would contact DBH by cell phone, if cell phones are available. If cellular networks are unavailable the agency would also utilize POTS line to contact DBH. If POTS line and cellular networks were both unavailable, DBH would be notified through WPS/GETS, public safety officials or local media outlets to convey our messages.

*****In the event POTS lines and cellular networks are unavailable, Region 1 will attempt to utilize any other communication available, such as local Emergency Management, Communication Center, Media Outlets and Social Media Networks to notify the community**

Contact Name/Title	Relationship to Agency	-Phone	email
Network Operations	Division of Behavioral Health	402-471-7645 office	DHHS.DBHNetworkOperations@nebraska.gov
Denise Bulling and/or Stacey Hoffman	University of Nebraska Public Policy Center	1-402-472-1509 (DB)- 1-402-472-4673 (SH)	dbulling@nebraska.edu shoffman@nebraska.edu
PROVIDERS			
Mary Mockerman/Summer Gonzalez	Box Butte General Hospital	308-761-3368 or 308-762-6660 ext. 3154	mmockerman@bbgh.org sgonzalez@bbgh.org
Gage Stermensky	Community Action Health Center	308- 635-3089	gstermensky@capwn.org
Brent Anderson	Cirrus House	308-635-1488	banderson@cirrushouse.com
Joan Yekel	CrossRoads Resources, LLC	308-432-3920	yekeljoan@gmail.com
Collen Hood	Human Services, Inc.	308-762-7177	chood@hsinc.com

Nichole Peralta	Karuna Counseling	308-249-7853	ne.karuna.counseling@gmail.com
Victor Gehrig	Northeast Panhandle Substance Abuse Center	308-282-1101	vgehrig@gpcom.net
Cynthia Rochon	Regional West Medical Center	308-635-3711	Cynthia.Rochon@rwhs.org
Sandy Roes Montague	Western Community Health Resources	308-432-2747	director@wchr.net or sandy.roes@wchr.net
Christine Karrell	Mental Health Alliance	308-225-6572	christinepsychnp@gmail.com
Mary Stockwell	Independence Rising	308-633-7025	mstockwell@irnebraska.org
Employees and families, as appropriate	Region 1 BHA	Human Resource Coordinator	swengler@region1bhs.net

Staff Rotations and Shortages

The following questions should be addressed:

1. What will you do if your staff cannot get to work (snow, flooding, ice storm, etc.)? Refer to Region 1 Adopted Inclement Weather Policy 3017.
2. What will you do if a portion of your staff isn't able to show up for work (e.g. pandemic, illness, caring for family, etc.)? Region 1 has staff members who are cross-trained in other specific job duties. Region 1 will operate with limited staff until staff members are able to respond. Region 1 has the capability to work remotely allowing staff to work from their homes, if needed.

Volunteers: Volunteers trained in Psychological First Aid will be utilized, when necessary and appropriate. Refer to Volunteer List for volunteer information.

Sheltering in Place

This section describes how several aspects of operations will be addressed during a crisis. This includes methods for communication with and between staff, staff families, consumers and consumer emergency contacts, methods for dealing with infrastructure challenges such as utilities, and other disaster preparations. While a plan should inform staff of at least three places where consumers and staff are most likely to go in case of evacuation and a breakdown in communications infrastructure (e.g. phone, email), for many disasters and emergencies, organizations will be instructed to shelter in place if it is safer to stay indoors than to move to another location. This is called sheltering-in-place and will occur if remaining at the facility is the best choice for staff and consumer safety. Sheltering-in-place can mean going to a

small, interior room, with no or few windows but can also simply refer to remaining at the facility and continuing with operations as normally as possible.

Evacuation of Consumers and Staff from Facilities

Evacuation Plan (*Including Fire, Bomb, Chemical, Natural Disaster, etc.)

The evacuation of agency building(s) ensures the safety of all staff, consumers and visitors. Evacuation routes are posted throughout each building. All exits are clearly marked.

The following personnel have the authority to evacuate the building by order of importance:

1. Regional Administrator or Designee

The evacuation plan includes:

- Alarm is sounded, if appropriate, employees are to exit the building immediately following the safest and nearest evacuation route from where they are located at the time;
- In a Region 1 satellite office where there are no audible alarms, employees are to exit the building immediately following the safest and nearest evacuation route from where they are located at the time.
- Department Coordinators/Supervisors are to assist and monitor the evacuation of employees in their department;
- When exiting the building, employees are to close their office doors, hang the “All Clear” door hangers on the door handle of their door indicating the office is empty, if appropriate and proceed to a safe distance from the facility, which is dependent upon the type of event, weather and wind direction.
- Account for each staff member to determine if everyone has safely evacuated the building.
- Provide the Regional Administrator/Disaster Coordinator with a status of staff members. For example:
 - “All accounted for” or:
 - “All accounted for with the exception of...(Name(s) of those not accounted for).”

Satellite Office staff shall:

- Account of staff members to determine if they have safely evacuated the building.
- Provide the Regional Administrator/Disaster Coordinator with a status of their staff members. For example:
 - “All accounted for” or:
 - “All accounted for with the exception of.... (Name(s) of those not accounted for).”

The administrative assistant or designee will forward the incoming line to the designated number as they currently do for after hour calls.

Trained staff members are to render first aid as necessary.

The Disaster Coordinator or designee will:

- Notify and keep the Region 1 Administrator informed.
- Consult with the On-scene Emergency Response Personnel, if necessary to determine if the building is safe for staff members to return.
- Ensure that no one is to re-enter the building until on-scene Emergency Response personnel give the all clear.

Evacuation Involving Relocation of Staff and Consumers to another Site

Staff will communicate among themselves via social media, phone, and text, as appropriate. In the event internet services are down, R1BHA Panhandle Alert, if available or local radio stations will be notified of the evacuation, FAX lines will be utilized in the event our internal phone services are interrupted which are operated via internet thru voice over internet protocol (VOIP). In the case of staff injury, Human Resource Coordinator has listing in personnel files of emergency contacts.

Pandemic Continuity Planning

Region 1 will monitor the severity of the pandemic and establish continuity activation triggers to address the unique nature of the pandemic threat. The Pandemic Continuity Plan will be implemented as needed to support the continued performance of essential functions.

All Region 1 personnel are to be informed regarding protective actions and/or modifications related to this plan. Messaging and risk communications during an emerging infectious disease or pandemic will be conducted by Region 1 Behavioral Health Authority. Guidance and instructions on established infection control measures such as social distancing, personnel protective equipment and telework policies are provided by Region 1 to assist in limiting the spread of an infectious disease at the primary and alternate worksites.

Within the workplace, social distancing measures could take the form of: modifying the frequency and type of face-to-face employee encounters (e.g., placing moratoriums on hand-shaking, substituting teleconferences for face-to-face meetings, posting infection control guidelines); establishing flexible work hours or worksite, (e.g., telecommuting); promoting social distancing between employees and consumers to maintain social distancing spatial separation between individuals; and implementing strategies that request and enable employees showing illness to stay home at the first sign of symptoms. Buildings may be accessible, but right of entry may be limited to certain areas. During a COOP event, Region 1 may make its alternate facilities available for staff to implement social distancing protocols.

Region 1 Behavioral Health Authority will provide guidance and direction by Federal, State, local and/or Tribal governments regarding current pandemic status in its area. Essential functions, operations, and support requirements will continue.

Alternate Operation Locations

The following offsite alternate operations center will be considered where members Region 1 BHA personnel may assemble immediately after they receive notification. In the event a satellite office is destroyed or otherwise unusable, personnel will respond to the county courthouse in that area and await further direction from the Regional Administrator/Disaster Coordinator or designee. Refer to Policy 3008.

Evacuation Site	Phone
Cirrus House 1509 1 st Ave Scottsbluff, NE 69361	(308) 635-1488

Recommendations for offsite alternate operations center:

- Phones/Network/Internet Connections
- Surface Pro's/Laptops/iPads
- Basic office supplies

Off Site Storage

All data of importance to the operations of Region 1 Behavioral Health Authority will be stored

File-level backups occur hourly on all servers. These file-level backups are transmitted electronically via an encrypted internet connection and stored in redundant (cloud-based) data centers.

In order to restore data effectively and efficiently, staff members are reminded to always save their work to network shares to ensure data integrity. Depending on the nature of a disaster, specific hardware may need to be -re purchased. Network Attached Storage (NAS) devices that contain data snapshots would then be restored to the rebuilt hardware. If the NAS devices are unavailable for restoration due to the nature of the disaster, large file-level backups can be shipped back or downloaded to Region 1 BHA within 24-72 hours.

The corporate name and location of the Backup data facilities provider is

Name of Company: Hosted BDR

Website: <https://hostedbdr.com/>

Phone Number: (309) 585-4136

Email address: support@hostedbdr.com

Street address: 1701 E. Empire Street, Suite 360, #251

City, State, and Zip: Bloomington, IL 61704

Offsite storage process will include, but is not limited to, the following backed up electronic files (raw or scanned data):

- Any data stored on any network drive house within Region 1 BHA local area network
- Legal – available at attorney's office, if access is needed
- Insurance – Policies, riders and addendums, available insurance agency, if access is needed.
- Financial – General ledgers, year-end financial statements, tax returns, bank records, available at applicable vendor, if access is needed.

The storage facility and backup process will be reviewed for effectiveness annually.

Identification and Prioritization of Vital Functions

As stated earlier in this plan, this agency is responsible for business administration and service provision. This agency is organized into several functional areas of responsibility. They are (EXAMPLES):

- Non-Clinical Services (Professional Partner Program)
- Business Management (including Human Resources, Fiscal, Information Services)
- Medical Records
- Maintenance

Essential Services: List the things your agency normally does that must be continued during an emergency. This should be an exhaustive list addressing how you will use staff and other resources to make sure that your essential services continue.

Essential Function	Timeliness (urgency)	Staffing Required /Responsible	Mission Critical Data	Infrastructure /Equipment /Systems Needed	Vital Records
24-hour on call	Immediate	Professional Partners Program, Crisis Response, Emergency Service Coordinator	Crisis Services	Telephone (both landline and cellular)	None (use of log sheets for notes)
Business Management	Immediate	Regional Quality Improvement Team	Work with providers and Division of Behavioral Health to provide support in conducting business as usual.	Access to resources (phone, computer and transportation)	Center Point, IT support
Business Management	Immediate	Human Resources	Acknowledge staff whereabouts (able to work or not)	Telephone and computer	Employee Files
Business Management	Immediate	Information Services	Network System operational (includes computers, servers, phone system, etc.)	Server rooms and back-up resources	Access codes, etc.
Business Management	Immediate	Fiscal and Human Resources Department	Center Point (or alternate system to track payroll) ability to write checks to Region 1 providers	Computer access, supplies and other resources (checks, timecards, etc.)	Employee payroll information, Center Point
Buildings & Grounds/Office Management	Immediate	Building & Grounds Team	Safety and security of buildings affected by disaster	Access to resources and supplies to make appropriate repairs short-term, long-term	None

What functional needs must you provide for your consumers even in a disaster (e.g., shelter and food)?

Functional Needs (defined by client population needs)	How is need served (include #s of supplies where appropriate)?	Party Responsible
Shelter, food	Supplied thru emergency funds and voucher system at Region 1 and through referrals to other agencies.	Emergency System Coordinator and service program provider
Behavioral Health Services	Individuals are served at a family reception center and through referrals to other agencies.	Psychological First Aid personnel and Volunteer list where certified clinicians are identified

Establishing Contingencies, Polices and Legal Liabilities

This agency maintains and annually reviews all business continuity and disaster planning policies and procedures. This includes:

- Determination of essential personnel during an emergency/disaster based on essential functions;
- Establishing lines of succession to essential positions and delegations of authority;
- Pre-designation of emergency authorities and other partners.
- Determination of how staff and others will be notified of operational changes and evacuation.
- Established policies to meet the staff health and psychological needs.

In the event that the Regional Administrator is physically absent and unable to contact, the following have the authority to act in his/her place by order of priority:

- Regional Governing Board Chair or Executive Committee, if available and applicable
- Fiscal Director
- Network Manager
- Human Resource Coordinator
- Disaster Behavioral Health Coordinator
- Emergency Services Coordinator
- Youth System Coordinator
- Information Systems Coordinator

This agency ensures the following in order to minimize the liability of this agency in an emergency/disaster:

- Ensure that the professional liability insurance covers emergency/disaster situations.
- Ensure that all individuals, including staff and volunteers that serve in the community behavioral health response have been appropriately trained in disaster behavioral health.

- Ensure there are written policies for any changes in services offered in the event of an emergency/disaster.
- Provide notification to Nebraska Department of Behavioral Health, Governing Board Chairperson and advisory committee chairperson if evacuation or movement of services.

Replacement/Repair of Damaged/Destroyed Essential Equipment

Region 1 BHA relies on vendors to provide us certain equipment, supplies, materials, goods, or services. Some of these vendors are considered more critical than others.

Considerations for replacing/repairing damaged/destroyed essential equipment include:

- Agreements with current vendors that may result in the replacement or repair of the equipment.
- How quickly equipment can be made available through either purchase or repair and how that fits the timeline for the agency.

Critical Equipment	Equipment Supplier /Repair Service	Phone/website	Cost and logistical considerations
Servers, Switches and Firewalls	Advancing Technologies	308-220-3227 Advancingtechnologies.net	Labor for installation and configuration of servers, firewall and switches. \$85 x60-100 hrs=\$4800-\$8500
Dell Servers, Extreme POE Switches, UPS units, software licenses, laptop-desk tops	Consistent Computer Bargains	Cindy-CCB-800-397-6847, CCBtechnology.com	Equipment hardware and software purchases for main office location very likely would exceed \$200k other offsite locations (Chadron and Oshkosh) would be close to \$50k cost consideration.
Firewall and Shore Tel Switches/Phones	Advancing Technologies	308-220-3227 Advancingtechnologies.net	\$50-100k for equipment depending on building/location for cost considerations
Depending on building/buildings location and the amount of equipment to be replaced, it is estimated that it may take 1 to 7 days for temporary service to be restored. Four to eight weeks for full restoration of service. 6/6/2019 DMW. Due to the current equipment shortages and long shipping times due to the Covid-19 Pandemic the total time for a total restore could take up to 12 weeks or more. 4.28.21 DMW. Updated pricing 3.29.22 TL			

Critical Forms and Documents

Each Region 1 BHA department head is responsible to ensure the following hard copy documents *are backed up by scanning the documents onto their assigned thumb drive and stored in a fire proof safe:

DEPARTMENT	RESPONSIBLE PERSON	DOCUMENTS
Fiscal	Jennifer Kriha	<ul style="list-style-type: none"> • Most current CPA audit • Monthly billing documents • Current year budget • Requisition and Travel form copies
Network	Lisa Simmons	<ul style="list-style-type: none"> • Network Provider contact list • DBH-Region 1 current fiscal year contract • Region 1 – Provider current fiscal year contract • Charitable Choice training PowerPoint and attestation form • DBH contact list • Interlocal Agreement • By-laws
Housing	David Jones	<ul style="list-style-type: none"> • Housing applications • Flex Funds • Consumer Files
Prevention	Kym Fries	<ul style="list-style-type: none"> • Coalitions information
CQI	Jolene Fales	<ul style="list-style-type: none"> • Audit Manual • Audit Form • R1P form • Copy of most recent annual report
Human Resources	Sue Wengler	<p>Personnel Files:</p> <ul style="list-style-type: none"> • I-9 and e-verify documentation • W-4 • Background check supporting documents • Benefit Enrollment forms • Personnel Change forms
Emergency Systems	Sue Teal	<ul style="list-style-type: none"> • Letter of agreement templates

		<ul style="list-style-type: none"> • Emergency flex fund documents • Crisis Response forms • Crisis response required documentation re: licensure, insurance, contracts • Data/Reports • Rate sheet
Disaster & Operations	Michelle Fries	<ul style="list-style-type: none"> • COOP • Disaster Plan • Insurance Documents • Region 1 policies • Most recent CARF Survey
Buildings & Grounds	Patrick Hammack	<ul style="list-style-type: none"> • Building Blueprints of the building are stored on a jump drive, as well as the "P" drive
Technology	Thad Leetch	<ul style="list-style-type: none"> • System Logins and Passwords
Professional Partner Program	Bailey Kling & Alma Holmes	<ul style="list-style-type: none"> • PPP Intake Packet • PPP Youth Names and emergency contacts • Financial Reports • PPP Manual • CBP LOC Manual

Insurance

Active policies as applicable to the event:

COVERAGE	CARRIER	CONTACT NAME	PHONE & EMAIL
Health Insurance Group #	Blue Cross Blue Shield of NE Group #106287	Mike Mandolfo	402-740-7484 mike@strategicben.com
Dental/Vision Policy #	MetLife Cust # 5942279	Mike Mandolfo	402-740-7484 mike@strategicben.com
Life Insurance Policy #	MetLife Cust #5942279	Mike Mandolfo	402-740-7484 mike@strategicben.com
Employee	AFLAC X9608	Mike Mandolfo	402-740-7484 mike@strategicben.com

Directors/Officers Liability Policy #	Philadelphia Insurance Policy #PHSD1695303	Jon Daniels	1.308.432.3443 Jon.Daniels@fnicgroup.com
Professional Liability Policy #	Philadelphia Insurance Policy #PHPK2459104	Jon Daniels	1.308.432.3443 Jon.Daniels@fnicgroup.com
Auto Policy #	EMC Insurance Policy #5E9-40-17-23	Jon Daniels	1.308.432.3443 Jon.Daniels@fnicgroup.com
General Liability Policy #	EMC Insurance Policy #5A9-40-17-23	Jon Daniels	1.308.432.3443 Jon.Daniels@fnicgroup.com
Workers Compensation Policy #	SFM-The Work Comp Experts Policy #145776.201	Jon Daniels	800-937-1181 Ruby.munger@fnicgroup.com Jon.daniels@fnicgroup.com
Cobra/Flex Policy #	Employee Benefits Corporation	Caitlyn Sabel	800-346-2126 ext. 610 Caitlyn.sabel@ebcflex.com

Facility Documentation

Lists of the following information pertaining to Region 1 BHA facilities:

- Alarm
- Building/Floor Plans
- Designated escape routes
- Electrical circuit breaker panels
- Exits
- Fire extinguishers
- Gas main valves
- Hazardous materials (including cleaning supplies and chemicals)
- Sewer lines
- Stairways
- Water hydrants
- Water main valves
- Utility shutoffs

Plan Activation

Emergency Alert

In the event that a situation or disaster occurs at Region 1 BHA, the Management Team will assess the situation and activate the Continuity of Operations Plan.

An alert will be sent to all the coordination department heads. Status updates will be provided by the Continuity of Operations Team to the coordination department heads for dissemination of pertinent information.

Damage Assessment

During the damage assessment phase, the Continuity of Operations Team will identify specifically who and what has been affected by the disaster. The Continuity of Operations Team will evaluate the event that has occurred and determine what Coordination department heads will be required to respond to the situation.

Considerations of engaging temporary facilities, equipment and vendors will be reviewed and a determination to enact recovery procedures will be recommended and determined by the Continuity of Operations Team.

Employee Compensations and Leave

When Region 1 Behavioral Health is closed because of an imminent peril threatening the public health, safety, or welfare of its employees or the public, the Regional Administrator has the discretion to place employees (all or in part) on paid administrative leave or shall assign them to work in another location as applicable.

Resuming Operations

Appropriate personnel will be identified based on the situation to begin recovery efforts and ensure the safety of personnel and property.

The Communication Coordinator will conduct an employee briefing relying pertinent details of what happened, what business operations were affected, and the plan for recovery.

Additional notifications may be made as needed.

The Continuity of Operations Team will review the list and consider these post incident tasks. The Continuity of Operations Team will assign staff/vendor as need to complete tasks.

Post Incident Tasks (as appropriate)	Staff responsible for contacting vendor or completing task (TBA Post Incident)	Vendor/Contact Information/Potential Vendors
Take photos/video		In-House/Staff
Remove smoke, water, and debris		To-Be-Determined
Protect equipment from moisture		In-House/Staff
Restore emergency systems		See Vendor list on page 6
Conduct investigation		In-House/Staff with outside consultation as applicable
Notify Government/Stakeholders		See Communications on page 6
Separate damaged from undamaged goods		To-Be-Determined
Store damaged good		To-Be-Determined

Record inventory of damaged goods		In-House/Staff
Insurance carriers about incident details		See insurance table/contacts page 17
Restore equipment and property		To-Be-Determined
Assess value of damaged goods		In-House – See Inventory list to assess value. Contact insurance – see insurance tab on page 17
Assess impact of business interruption		In-House/Staff
Maintain contact with consumers		In-House/Front Receptionist
Maintain contact with vendors		To-Be-Determined
RA to address personal impact of emergency on employees		Regional Administrator with the Continuity of Operations Team
Provide EAP resources		
Describe unusual requirements that cannot be met with standard office furniture		In-House/Staff
Describe critical space requirements for special equipment		In-House/Staff
Describe special environmental requirements without which the operations could not function (e.g. air conditioning)		In-House/Staff
Describe special location requirements (e.g. the need to locate one function adjacent to another, or to locate people within a department adjacent to others)		In-House/Staff

Assessing, Testing and Evaluating COOP Plans

Region 1 conducts an annual risk assessment, annual review of the COOP and Disaster Plan, participates in annual drill exercises and will attempt to do periodic tabletop exercises to test the plan functionality.

BY-LAWS OF THE GOVERNING BOARD FOR REGION 1 BEHAVIORAL HEALTH AUTHORITY

ARTICLE I: Name

The name of this organization shall be the "Governing Board" for the Region 1 Behavioral Health Authority, a joint entity created by and through the following interlocal agreements: the interlocal agreement for the formation of the "Panhandle Mental Health Center and Mental Retardation Facility," dated October 10, 1966 (the "1966 Agreement"); the interlocal agreement for the formation of the "Region One Community Health Program" dated July 29, 1974 (the "1974 Agreement"); the amendment to the 1966 Agreement and the 1974 Agreement for the creation of the "Panhandle Mental Health Center" as a separate joint entity, dated October 10, 2002 (the "2002 Agreement"); and the amended interlocal agreement for the formation of "Region 1 Behavioral Health Authority" and the dissolution of the "Panhandle Mental Health Center and Mental Retardation Facility," dated July 1, 2018 (the "Operative Interlocal Agreement").

ARTICLE II: Purpose

The purpose of the Governing Board shall be the operation and implementation of the Operative Interlocal Agreement, as intended and set forth in the Nebraska Behavioral Health Services Act, Neb. Rev. Stat. § 71-801 et seq.

ARTICLE III: Governing Board and Meetings

Section 1. The Governing Board shall be composed of eleven (11) members, one (1) member designated by each of the county boards of supervisors or county commissioners as represented by the Operative Interlocal Agreement. Each county board may designate an alternate member, who will represent that county as a member of the Governing Board when the designated member cannot attend a meeting in cases of emergency. Each designated member shall serve for a term of three (3) years or until their respective successors shall qualify.

Section 2. The Governing Board shall hold one regular meeting each month. The annual meeting is to be held in February of each year in Scottsbluff, Nebraska. Special meetings may be called by the chairman or on petition of any five (5) members of the board. Notification for special meetings shall be given to each member of the Governing Board three (3) days in advance of the meeting. A majority of the Governing Board shall constitute

a quorum for the transaction of business at any Governing Board meeting.

ARTICLE IV: Officers and Appointments

Section 1. The officers of the Governing Board shall be the Chair, Vice-chair, and Secretary/Treasurer, who shall perform duties that usually pertain to their respective officers. These officers shall be elected annually by the Governing Board at the annual meeting. They shall serve for a period of one (1) year or until their respective successors shall qualify.

Section 2. The Fiscal Director shall be appointed by the Governing Board at their annual meeting. The Fiscal Director shall have charge of the program funds into which the revenues and appropriations of the Region 1 Behavioral Health Authority shall be deposited, and from which appropriate disbursements shall be made.

Section 3. The Regional Administrator of the Region 1 Behavioral Health Authority shall be appointed by the Governing Board at their annual meeting. The Regional Administrator shall have charge of the administration and management of the Region 1 Behavioral Health Authority.

ARTICLE V: Committees

Section 1. There shall be a Regional Behavioral Health Advisory Committee (the "Advisory Committee") appointed by the Governing Board.

Section 1.1. The Advisory Committee shall have a minimum of eleven (11) members at any one time. The members of the advisory committee shall serve for a term of three (3) years, with each term beginning on the date of the Governing Board's regular meeting in July. Unless approved by the Governing Board, the members of the advisory committee may not serve more than two (2) consecutive three (3) year terms.

Section 1.2. The membership of the Advisory Committee is to include, if possible: one (1) member who is or has been a consumer of mental health services; one (1) member who is or has been a consumer of substance abuse services; one (1) member who is or has been a consumer of gambling addiction services; one (1) practicing professional of mental health services; one (1) practicing professional of substance abuse services; one (1) practicing professional of gambling addiction services; and one (1) member of the Governing Board. As far as feasible, members shall be appointed by the Governing Board so the eleven counties of the Region 1 Behavioral Health Authority are each represented by at least one member.

Section 1.3. A majority of the Advisory Committee shall be consumers who do not receive more than one-tenth (1/10) of their annual income from the provision of behavioral health services.

Section 1.4 The Governing Board may appoint alternate Advisory Committee members who shall serve in the place of appointed members should any appointed members be unable or unwilling to serve a full appointed term on the Advisory Committee.

Section 1.5. The Advisory Committee shall have such powers and shall perform such duties as the Governing Board may delegate to it in voting from time to time.

Section 1.6. The Advisory Committee shall act by majority of the members or alternates acting as members thereof, and any action duly taken by the Advisory Committee within the course and scope of its authority shall be referred to the Governing Board for its review, approval, or action.

Section 2: There shall be a Governing Board Executive Committee (the "Executive Committee") appointed by the Governing Board.

Section 2.1. The Executive Committee shall have a maximum of three (3) members at any one time. The members of the Executive Committee shall serve a term of one (1) year, with each term beginning and ending on the Governing Board's annual meeting in February.

Section 2.2. The membership of the Executive Committee is to include at least one officer of the Governing Board and two (2) other members of the Governing Board. The Governing Board may appoint replacement members to the Executive Committee at any time should any appointed member of the Executive Committee be unable or unwilling to serve a full appointed term on the Executive Committee.

Section 2.3. The Executive Committee shall consult with, and provide guidance to, the Regional Administrator in the management and affairs of the Region I Behavioral Health Authority, and to make management decisions in the absence of a Regional Administrator.

The Executive Committee may make educated and researched recommendations and suggestions to the Governing Board for any decision, policy, or power to be exercised by the Governing Board. The Executive Committee may also have such other powers and shall perform such other duties as the Governing Board may delegate to it in writing from time to time.

Section 2.4. The Executive Committee may act by a majority of its members and any action duly taken within the scope of the Executive Committee's authority shall be effective at the time of such action. All actions taken by the Executive Committee outside of its scope

of authority shall not be final and shall be referred to the entire Governing Board for its review, approval, or action.

Section 3. The chair of the Governing Board may, from time to time, appoint such other advisory committees for the purpose of research or policy recommendations to the Governing Board. Such other advisory committees shall be task-specific and formed for the purposes of developing and proposing recommendations or policies for the Governing Board to consider on a specific issue. Members of any advisory committee may be any member of the Governing Board, any member of the Advisory Committee or the Regional Administrator.

ARTICLE VI: Duties of the Governing Board Section I.

The duties of the Governing Board shall include:

Section 1.1. Preparing and submitting the annual plan and budget and making recommendations thereon for the Region I Behavioral Health Authority, which plan and budget shall include a report to the Director of Behavioral Health Division of the Nebraska Department of Health and Human Services on the expenditure of funds and the evaluation of services rendered during the previous year;

Section 1.2. Establishing the amount of funds to be requested of each county represented in the Governing Board;

Section 1.3. Such other duties as are set forth by the Operative Interlocal Agreement, or allowed by law.

ARTICLE VII: Meeting Procedures

Section I. The procedures of the Governing Board shall follow Robert's Rules of Order in conducting meetings.

ARTICLE VIII: Amendments

Section I. These by-laws may be amended at any meeting of the Governing Board by the vote of five members of the participating counties, provided the amendment has been presented in writing and read at a previous meeting and included in the notice of the meeting at which the amendment is to be voted on.

ARTICLE IX: Funding

Section 1. The funding formula for mental health services is based on weighing of three factors: Population, assessed valuation, and the unduplicated patient count (UPC) of the Nebraska state-wide behavioral health patient tracking system. The patient count factor is weighted twice, and the sum of all three factors is divided by four.

Section 2. The funding formula for substance abuse services is based on weighing of three factors: population, assessed valuation, and the unduplicated patient count of the Nebraska statewide behavioral health patient tracking system. The patient count factor is weighted twice, and the sum of all three factors is divided by four.

Section 3. Population is based on the most recent official census by the Census Bureau. Assessed valuation is based on current valuation. Unduplicated patient count (UPC) is the number of patients seen in the year preceding the year of budget preparation.

Section 4. The share for each county is determined by adding the county's share for mental health and for substance abuse.

$$\frac{\text{Population \%} + \text{valuation\%} + \text{X U.P.C.\%}}{\text{Four (4)}} =$$

County Share for Mental Health

$$\frac{\text{Population\%} + \text{valuation\%} + 2 \text{ X UPC\%}}{\text{Four (4) four (4) two (2)}} =$$

County Share for Substance Abuse

(By-Laws Amended March 8, 2021)

ARTICLE X: Compensation

Section I. Governing Board members shall receive no compensation but shall be entitled to reimbursement for actual and necessary expenses incurred in attending meetings or discharging duties assigned to them.

 Date: 3-10-22

Susanna Batterman, Chair-Region I Governing Board

Reviewed & Revised December 11, 1997
Reviewed & Revised January 8, 2004
Public Reading October 14, 2010
Revised November 11, 2010
Reviewed & Revised November 8, 2013
Public Reading January 9, 2014
Reviewed & Revised February 11, 2016
Public Reading March 17, 2016
Reviewed & Revised April 21, 2016
Public Reading May 19, 2016
Reviewed & Revised August 16, 2018
Public Reading March 21, 2019
Public Reading February 20, 2020
Reviewed & Revised March 8, 2021
Reviewed February 10, 2022

Intensive Community Services

Intensive Community Services are designed to promote independent, and community living skills and prevent the need for a higher level of care. Services are designed for individuals with serious mental illness, including those with co-occurring disorders, who experience frequent and debilitating symptoms resulting in high rates of use of acute and other intensive levels of care.

Northern Tier Funding Allocation

Service	Contract Amount	FFS/NFFS
Intensive Community Services	\$40,000	NFFS

Interested Party – Western Community Health Resources – Chadron/Alliance NE

Southern Tier Funding Allocation

Service	Contract Amount	FFS/NFFS
Intensive Community Services	\$46,400	NFFS

Interested Party - Arrow Mobile Medical – Kimball NE *potential new provider to the network*

Tentative Start Date – February 15th, 2023



REGION I BEHAVIORAL HEALTH ADVISORY COMMITTEE ROLES AND RESPONSIBILITIES

The purpose of Region I Behavioral Health Advisory Committee also referred to as RIBHAC; to function in an advisory capacity to the Region I Governing Board to work toward complete and comprehensive behavioral health services in the region. The RIBHAC duties will include consulting with the Region I Governing Board on planning and providing feedback at the local level relative to the impact of the regional behavioral health program(s) on the community. RIBHAC will serve as a liaison group through which the regional behavioral health programs can relate to the community at large. The RIBHAC will serve as a liaison (1) to appropriate state advisory boards, (2) to the staff providing behavioral health programs in Region I, and (3) to consumers and interested organizations. The committee will submit to the Region I Governing Board those reports and plans which are mandated by statute.

If you are interested in applying to be a member of the Region I Behavioral Health Advisory Committee, please complete the attached application and submit it one of two ways:

Email: lsimmons@region1bhs.net

Mail: Region I Behavioral Health Authority
Attn: Lisa Simmons
4110 Avenue D
Scottsbluff, NE 69361



**Region I Behavioral Healthcare
Behavioral Health Advisory Committee
Membership Application**

Name: Stoney Vance

Home Address (include city, state & zip code): PO Box 160
Kimball, NE 69145

County of Residence: Kimball County Home Phone: 307-274-5528 Cell Phone: _____
svance@arrowmedicalcenterer.com

Email: _____

Present Employer & Occupation: Arrow Medical Center/ CEO/ Administrator/ Owner

Education and/or Training: BA Div, HA, Chaplain, LDAC (2023)

List any organizations you are a member of: Kimball police Department, KHS EMS
I Am 29, New Hope Church, Kimball County Sheriffs Dept

Please check all applicable categories below that you would be representing:

<input checked="" type="checkbox"/> Behavioral Health Professional	<input type="checkbox"/> Community at Large	<input checked="" type="checkbox"/> Corrections/Law Enforcement
<input checked="" type="checkbox"/> Rep. of Behavioral Health Org.*	<input type="checkbox"/> Governmental	<input type="checkbox"/> Education
<input type="checkbox"/> Family of Adult Consumer**	<input type="checkbox"/> Consumer-Mental Health	<input type="checkbox"/> Community Organization/Agency
<input type="checkbox"/> Family of Child Consumer**	<input type="checkbox"/> Consumer-Substance Abuse	<input type="checkbox"/> Advocacy Group
<input type="checkbox"/> Vocational	<input type="checkbox"/> Other: Please specify _____	

* Any person employed by an agency that receives funding through Region 1 Behavioral Healthcare is not eligible for membership due to a potential conflict of interest.
 **A consumer is defined as "an individual or family member who has utilized substance abuse, mental health, gambling, or other addiction services from licensed professionals."

Race (Mark one or more):

<input checked="" type="checkbox"/> White or Caucasian	<input type="checkbox"/> Native Alaskan or American Indian
<input type="checkbox"/> Black or African-American	<input type="checkbox"/> Native Hawaiian and Other Pacific Islander
<input type="checkbox"/> Asian	<input type="checkbox"/> Some other race

Hispanic Origin (Mark one):

No, not Spanish/Hispanic/Latino
 Yes, Spanish/Hispanic/Latino

References – Please list two references - personal or professional (name, address, daytime phone number)

Dr James Broomfield, MD- 307-214-8626, 2911 ESTERBROOK RD, DOUGLAS, WY

Nichole Peralta, MA, LIMHP,LPC,LADC,CCTP- 308-249-6742, 731 Illinois st, Sidney, NE 69162

Harry Gillway, Kimball County Sheriff- 402-657-5011, Kimball County Sheriffs office

Please responding to the following :

- Describe any relevant experience and knowledge you have in the behavioral health field.
 - Alcoholic 13 years (Recovered)
 - Program designer “Recovered and Restored” Behavioral health step program
 - Kimball County Chaplain- 2021-Current
 - EMT- Kimball County EMS
 - CEO/ Administrator- Arrow Medical Center
 - Enrolled in Bellvue University Drug and Alcohol Counseling certification program (Grad Feb 2023)

- What will you contribute to this committee?
 - Field Experience
 - Advisory forecasting of need vs want
 - Perspective of Southern Panhandle Mental Health climate
 - Solutions to problems and plan forecasting

- What is your primary interest in serving on this committee?
 - To be an advisor within the Region to encourage efficient use of resources

- How did you learn about this committee?

Invitation for Application from Lisa Simmons, Network Director

Return your application one of two ways: email: lsimmons@region1bhs.net or U.S.P.S.: Region I Behavioral Authority, Attn: Lisa Simmons, 4110 Ave D, Scottsbluff, NE, 69361

Director's Activity Report
December/January 2022/2023

All Staff Meeting:

Audits:

CARF:

Applicant submitted: 9/22

Site visit: 2/2-2/3/23

Community meeting:

CFS/Region 1 mtg: 11/17/22

Mental health funding mtg: 12/1/22

PMHC Foundation mtg: 12/14/22

Mtg with Senator Hardin: 12/30/22

Mtg with United Health Care: 1/4/23

Cluster Based Planning:

Transition staffing: 12/1/22

Financial:

Fiscal Managers call: 11/15/22

Fiscal mtg: 11/16/22

Budget mtg: 12/7/22

Budget mtg: 12/19/22

Budget mtg: 12/22/22

Budget mtg: 12/27/22

Budget mtg: 12/29/22

Budget mtg: 1/3/23

DBH/Region 1 mtg: 1/4/23

Budget mtg: 1/5/23

Quarterly Shift mtg: 1/9/23

Budget mtg: 1/9/23

Budget mtg: 1/12/23

Health Services Advisory Board:

11/14/22

Management Team Meetings:

11/14/22

Interview for Justice Coordinator: 11/16/22

Interview for Justice Coordinator: 11/21/22

11/28/22

Interview for Justice Coordinator: 11/28/22

12/5/22

12/12/22

12/19/22

Risk Management mtg: 12/20/22

1/9/23

NABHO Meetings:

Membership mtg: 11/18/22

Membership mtg: 12/16/22

NARA Meetings:

NARA mtg: 11/14/22

Mtg: 12/12/22

Mtg: 12/20/22

Mtg: 1/9/23

Network Management:

DBH contract mtg: 11/15/22

Crisis Stabilization mtg: 11/29/22

DBH Crisis Response mtg: 12/5/22

DBH/Region 1 budget mtg: 12/6/22

NMT ½ day mtg: 12/13/22

Provider mtg: 12/15/22

DBH contract mtg: 12/28/22

ICS RFP review: 12/28/22

Interview for Crisis Response: 1/3/23

MCCH/Region 1 mtg: 1/9/23

Network Managers mtg: 1/10/23

Newsletter:

8/27/19

9/18/19

10/16/19

11/14/19

12/16/19

1/15/20

2/18/20

3/18/20

9/20

11/20

3/21

4/21

5/21

6/21

7/21

8/21

9/21

10/21

12/21

4/22

7/22

10/22

Prevention:

DBH/Region 1 mtg: 12/1/22

DBH/Region 1mtg: 1/5/23

Provider Visits and Meetings:

Sandhills Center for Hope mtg: 12/2/22

Independence Rising Stride program: 1/3/23

Mtg with Ash Ranch: 1/6/23

RA Meetings:

RA call: 11/14/22

RA call: 11/21/22

RA call: 11/28/22

RA mtg: 12/5/22

RA mtg: 12/12/22

RA/DBH ½ day mtg: 12/13/22

RA call: 12/19/22

DBH update mtg: 1/3/23

Transition touch base with DBH: 1/3/23

RIBHAC Meetings:

1/5/23

RQIT Meetings:

12/7/22

12/14/22

1/11/23

SOC:

Youth Systems mtg: 11/9/22

Stepping Up Grant:

Mtg on Stride: 1/3/23

Mtg on Re-Entry: 1/5/23

Staff evaluations completed:

Supervisions held:

SOR/STR:

Regional Opioid Collaboration: 11/15/22

Opioid Strategic plan mtg: 11/30/22

Opioid Strategic plan mtg: 12/2/22

Opioid Strategic plan mtg: 12/12/22

SOR evaluation mtg: 12/12/22

Opioid Strategic plan mtg: 12/16/22

Opioid Strategic plan mtg: 12/20/22

988:

Trainings:

Works in Progress:

Streamlining roles and responsibilities: **completed**

Newsletter-on-going

Modification of website: on going

AR billings for PHG: on going

Development of a wellness program: on-going

CQI and consumer surveys: **completed**

Planning for Coronavirus-**completed**

Contracts sent to providers: **completed**

MHFA training-on-going

Tracking of Medicaid: on-going

Re-investment funds: **completed**

988 Stakeholder mtgs: on-going

Planning for modification to Crisis Response in Alliance: **completed**

Planning for hiring of Re-entry Specialist at the Detention Center: on-going

Planning for development of peer support program: **completed**

Training for LE on Peer Support program: on-going

Development of marketing strategies for the Region: on going

Planning for Covid Block Grant funds-**completed**

Preparation of Reinvestment proposals for block grant funding: **completed**

Preparation of Coordination Proposal for DBH: **completed**

Completion of BH2Os and narrative for Hope Squads: **completed**

Completion of BH2Os and narrative for Mental Health First Aide: **completed**

Completion of BH2Os and narrative for MAT for alcohol: **completed**

Completion of BH2Os and narrative for Intensive Community Services: **completed**

Planning for Crisis Stabilization Center: in progress

Planning for Crisis Services related to 988: in progress

Expansion of MHFA: in progress

Planning for contingency management: in progress

Expansion of Hope Squads: in progress

Planning for MAT for alcohol: in progress

Planning for Intensive Community Services: in progress

Expansion of Emergency Psych Observation: **completed**

Planning for respite for MH and SU: in progress

Planning of peer hospital diversion program: in progress

Changing Region 1 job descriptions: in progress

Development of job specific performance evaluations: in progress

Development of raise process for Region 1 employees: in progress

Planning for WSA: in progress

Redoing Coordination Proposal: **completed**

RFP for MAT for alcohol: in progress

RFP for ICS: **completed**

RFP for Crisis Stabilization: in progress

RFP for Dual Diagnosis Treatment: in progress

Block grant contracts to providers: **completed**

Preparation of documents for Network Audit by DBH: **completed**

New allocations to providers with 15% increase: **completed**

Redo Region 1 Budget: **completed**

Review and approval of providers redone budgets: **completed**

Contracts to providers for translation devices: in progress

Purchase of translation devices for Region 1: completed

CARF Accrediation: in progress

Implementation of Contingency management: in progress

FY24 allocations to providers: completed

FY24 Budget planning: in progress

Region 1
 Contract Amendments FY23
 January - 23

Provider	Type of Service	MH	SUD	Federal \$	Increase Funding	Decrease funding	Provider Net Diff
CAPWN	24 hr Crisis Line - MH	X					
	Assessments - Adult - MH	X				\$4,399.35	
	Provider Total				\$0.00	\$4,399.35	-\$4,399.35
Cirrus House	Emergency Community Support (ECS) - MH	X					
	Assessments - Adult - MH	X			\$4,399.35		
	Provider Total				\$4,399.35	\$0.00	\$4,399.35
Pathways to Wellness	Outpatient - Adult - MH	X				\$5,466.00	
	Provider Total				\$0.00	\$5,466.00	-\$5,466.00
	Various	CenterPointe (Plans for One - Room and Board)	X			\$5,466.00	
	Total				\$5,466.00	\$0.00	\$5,466.00
Grand Total					\$9,865.35	\$9,865.35	\$0.00

Difference between decrease and increase

\$0.00

Resolution of Governing Board

Region 1, Behavioral Health Authority

4110 Ave D

Scottsbluff, Nebraska 69361

I, Susanna Batterman, certify that I am Chairman of the above named Board organized under the laws of Nebraska, Federal Employer I.D. Number 47-0519633, and that the following is the resolution adopted at a meeting of the Board held on January 12, 2023.

Be it resolved that:

1. An account for account #144180 (Professional Partner Program) at Platte Valley Bank and will be a designated depository for the funds of this organization.
2. This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by Platt Valley Bank
3. The persons named below, so long as they act in a representative capacity as agents of this organization, are authorized to sign checks and orders for the payment of money and withdraw funds on deposit with Platte Valley Bank. One (1) signature is required for this purpose.

Persons authorized:

Holly Brandt	Region 1 Administrator
Allison Cushing	Professional Partner
Janae Keener	Professional Partner
Sadishia Blanco	Professional Partner
Danielle Hoxworth	Professional Partner
Dawn Jolliffe	Professional Partner

I further certify that this Board has full power and lawful authority to adopt this resolution and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

Board Chairman

Board Member

Board Member

Resolution of Governing Board
Region 1, Behavioral Health Authority
4110 Ave D
Scottsbluff, Nebraska 69361

I, Susanna Batterman, certify that I am Chairman of the above named Board organized under the laws of Nebraska, Federal Employer I.D. Number 47-0519633, under the name Region 1 Behavioral Health Authority and that the following is the resolution adopted at a meeting of the Board held on January 12, 2023.

Be it resolved that:

1. Platte Valley Bank is designated as a depository for the funds of this organization for account #164368 (Region 1's checking account).
2. This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by Platte Valley Bank.
3. The persons named below, so long as they act in a representative capacity as agents of this organization, are authorized to sign checks and orders for the payment of money and withdraw funds on deposit with Platte Valley Bank. Two (2) signatures are required for this purpose.

Persons authorized:

Holly Brandt	Regional Administrator
David Jones	Housing Coordinator
Lisa Simmons	Network Coordinator
Sue Teal	Emergency System Coordinator
Kym Fries	Prevention Coordinator
Bailey Kling	Youth Programs Coordinator
Thad Leetch	Information Systems Coordinator
Michelle Fries	Office Manager

I further certify that this Board has full power and lawful authority to adopt this resolution and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

Board Chairman

Board Member

Board Member

Resolution of Governing Board
of Region 1 Behavioral Health Authority
4110 Avenue D
Scottsbluff, Nebraska 69361

I, Susanna Batterman, certify that I am Chairman of the above named Board organized under the laws of Nebraska, Federal Employer I.D. Number 47-0519633, and that the following is the resolution adopted at a meeting of the Board held on January 12, 2023.

Be it resolved that:

1. Platte Valley Bank is designated as a depository for the funds of this organization.
2. This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by Platte Valley Bank.
3. The persons named below, so long as they act in a representative capacity as agents of this organization, are authorized to access the safe deposit box located at Platte Valley Bank. One (1) signature is required for this purpose.

Persons authorized:

Holly Brandt	Region Administrator
Jennifer Kriha	Fiscal Director
Suzanne Wengler	Human Resource Director
Michelle Fries	Office Manager
Lisa Simmons	Network Director

I further certify that this Board has full power and lawful authority to adopt this resolution and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

Board Chairman

Board Member

Board Member

REGION I BEHAVIORAL HEALTH AUTHORITY

INCOME STATEMENT

For the Period Ending November 30, 2022

	Year to Date Actuals	Annual Budget	Over/(Under) Budget	% 41.67%
Income				
State and Federal Income	\$ 1,303,768.58	\$ 5,957,208.50	\$ (4,653,439.92)	22%
County Match	\$ 159,085.00	\$ 381,803.34	\$ (222,718.34)	42%
Grants	\$ 241,163.28	\$ 650,900.41	\$ (409,737.13)	37%
Miscellaneous Income	\$ 1,592.36	\$ 154,150.06	\$ (152,557.70)	1%
Interest	\$ 3,144.87	\$ 4,580.00	\$ (1,435.13)	69%
TOTAL INCOME	\$ 1,708,754.09	\$ 7,148,642.31	\$ (5,439,888.22)	24%
Expenses				
Salaries	\$ 456,606.89	\$ 1,340,540.97	\$ (883,934.08)	34%
Medical Insurance	\$ 86,475.18	\$ 329,405.67	\$ (242,930.49)	26%
125-Flex Fees Expense	\$ 810.00	\$ -	\$ 810.00	#DIV/0!
Health Isur Admin Fees (COBRA Fees)	\$ (862.16)	\$ -	\$ (862.16)	#DIV/0!
Medicare Tax Expense	\$ 6,006.38	\$ 19,437.84	\$ (13,431.46)	31%
Life Insurance	\$ 631.99	\$ 19,437.84	\$ (18,805.85)	3%
Deferred Compensation	\$ 22,588.80	\$ 83,783.81	\$ (61,195.01)	27%
Unemployment Insurance	\$ -	\$ -	\$ -	#DIV/0!
Professional Development	\$ -	\$ 42,420.00	\$ (42,420.00)	0%
Accounting Expense	\$ 17,050.00	\$ 17,375.00	\$ (325.00)	98%
Accreditation Exp	\$ 7,475.00	\$ 20,625.00	\$ (13,150.00)	36%
Bad Debt Exp	\$ (134.38)	\$ -	\$ (134.38)	#DIV/0!
Bank Fees	\$ 6.94	\$ -	\$ 6.94	#DIV/0!
Board Expense	\$ 25.87	\$ -	\$ 25.87	#DIV/0!
Computer Supplies	\$ 15,493.93	\$ 27,988.44	\$ (12,494.51)	55%
Consultants/Contractual	\$ 29,974.17	\$ 122,035.00	\$ (92,060.83)	25%
Dues and Memberships	\$ 6,614.67	\$ 3,245.00	\$ 3,369.67	204%
Electricity	\$ 3,292.50	\$ 11,015.00	\$ (7,722.50)	30%
Equipment Rental & Payments	\$ 4,134.87	\$ 10,080.00	\$ (5,945.13)	41%
Fire Inspection & License	\$ 25.00	\$ 700.00	\$ (675.00)	4%
Insurance Expense	\$ 21,642.45	\$ 63,050.00	\$ (41,407.55)	34%
Interest	\$ -	\$ -	\$ -	#DIV/0!
Janitorial Supplies	\$ 1,037.73	\$ 2,925.00	\$ (1,887.27)	35%
Large Equipment	\$ (8,809.94)	\$ 25,783.30	\$ (34,593.24)	-34%
Legal Expense	\$ 860.00	\$ 12,604.40	\$ (11,744.40)	7%
Meeting Expense	\$ 159.71	\$ 1,000.00	\$ (840.29)	16%
MHFA Grant Expense	\$ 439.58	\$ 26,879.00	\$ (26,439.42)	2%
Miscellaneous Supplies	\$ 301.01	\$ 2,700.00	\$ (2,398.99)	11%
Natural Gas Expense	\$ 964.97	\$ 9,400.00	\$ (8,435.03)	10%
Network System Maint.	\$ 14,947.92	\$ 54,246.02	\$ (39,298.10)	28%
Office Supplies	\$ 1,577.11	\$ 16,036.97	\$ (14,459.86)	10%
Postage	\$ 526.38	\$ 1,000.00	\$ (473.62)	53%
Program Supplies	\$ 1,452.43	\$ 39,043.96	\$ (37,591.53)	4%
Public Relations	\$ 2,484.65	\$ 17,199.70	\$ (14,715.05)	14%
Recruiting Expense	\$ -	\$ -	\$ -	#DIV/0!
Rent	\$ 6,860.30	\$ 20,000.00	\$ (13,139.70)	34%
Repairs & Maintenance	\$ 11,984.41	\$ 36,238.75	\$ (24,254.34)	33%
RIBHAC	\$ 72.31	\$ -	\$ 72.31	#DIV/0!
Telephone Expense	\$ 11,836.56	\$ 49,928.70	\$ (38,092.14)	24%
Training	\$ 8,120.08	\$ 34,688.36	\$ (26,568.28)	23%
Water & Sanitation	\$ 5,984.26	\$ 12,335.00	\$ (6,350.74)	49%
Mileage	\$ 2,137.50	\$ 9,000.00	\$ (6,862.50)	24%
Travel Expense	\$ 2,663.18	\$ 82,638.20	\$ (79,975.02)	3%
Vehicle Support	\$ 5,210.74	\$ 33,050.00	\$ (27,839.26)	16%
Subcontracts	\$ 835,950.90	\$ 4,107,535.16	\$ (3,271,584.26)	20%
County Dollars (mini grants/EPC Transport)	\$ 48,075.50	\$ 107,716.22	\$ (59,640.72)	45%
ECS flex/ PPP Flex/ Hart Vouchers	\$ 1,130.56	\$ 30,000.00	\$ (28,869.44)	4%
	\$ 73,076.76	\$ 305,554.00	\$ (232,477.24)	24%
Total Expenses	\$ 1,706,902.71	\$ 7,148,642.31	\$ (5,441,739.60)	24%
Net Income(Loss) before Other Income and Expenses	\$ 1,851.38	\$ -	\$ 1,851.38	
Gain on sale of property	\$ -	\$ -	\$ -	
Depr	\$ 24,945.40	\$ 59,869.13	\$ (34,923.73)	
Net income(loss)	\$ (23,094.02)	\$ (59,869.13)	\$ 36,775.11	

Region 1, Behavioral Health Authority						
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD
Income	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
State and Federal Income	\$ 235,390.21	\$ 273,897.23	\$ 303,661.65	\$ 231,846.65	\$ 258,972.84	\$ 1,303,768.58
County Match	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 159,085.00
Grants	\$ 46,449.98	\$ 62,957.35	\$ 131,755.95	\$ -	\$ -	\$ 241,163.28
Miscellaneous Income	\$ 30.00	\$ -	\$ -	\$ 1,000.00	\$ 562.36	\$ 1,592.36
Interest Income	\$ 425.00	\$ 524.80	\$ 595.75	\$ 707.63	\$ 891.69	\$ 3,144.87
TOTAL INCOME	\$ 314,112.19	\$ 369,196.38	\$ 467,830.35	\$ 265,371.28	\$ 292,243.89	\$ 1,708,754.09
Expenses						
Salaries	\$ 50,696.80	\$ 104,252.02	\$ 107,429.42	\$ 98,574.56	\$ 101,039.59	\$ 461,992.39
Medical Insurance	\$ 10,203.61	\$ 21,017.13	\$ 19,846.76	\$ 18,198.36	\$ 17,209.32	\$ 86,475.18
125-Flex Fees Expense	\$ 75.00	\$ 75.00	\$ 75.00	\$ 70.00	\$ 515.00	\$ 810.00
Health Isur Admin Fees	\$ 360.34	\$ 237.58	\$ (814.68)	\$ (322.70)	\$ (322.70)	\$ (862.16)
Medicare Tax Expense	\$ 661.33	\$ 1,360.30	\$ 1,415.44	\$ 1,294.31	\$ 1,336.71	\$ 6,068.09
Life Insurance	\$ 132.38	\$ 126.44	\$ 127.92	\$ 121.98	\$ 126.38	\$ 635.10
Deferred Compensation	\$ 2,512.94	\$ 5,199.20	\$ 5,232.64	\$ 4,855.65	\$ 5,039.11	\$ 22,839.54
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting Expense	\$ -	\$ -	\$ 12,750.00	\$ 4,300.00	\$ -	\$ 17,050.00
Accreditation Exp	\$ -	\$ -	\$ 995.00	\$ -	\$ 6,480.00	\$ 7,475.00
Bad Debt Exp	\$ (30.00)	\$ -	\$ (30.00)	\$ (30.00)	\$ (44.38)	\$ (134.38)
Bank Fees	\$ -	\$ -	\$ 6.94	\$ (78.96)	\$ 78.96	\$ 6.94
Board Expense	\$ 5.70	\$ 9.84	\$ -	\$ -	\$ 10.33	\$ 25.87
Computer Supplies	\$ 69.97	\$ -	\$ 2,114.00	\$ 11,528.98	\$ 1,780.98	\$ 15,493.93
Consultants/Contractual	\$ 5,235.88	\$ 5,566.67	\$ 5,658.29	\$ 6,372.50	\$ 7,140.83	\$ 29,974.17
Dues and Memberships	\$ 2,165.00	\$ -	\$ -	\$ -	\$ 6,433.00	\$ 8,598.00
Electricity	\$ 906.78	\$ 892.26	\$ 747.04	\$ 367.17	\$ 379.25	\$ 3,292.50
Equipment Rental & Payments	\$ 760.00	\$ 835.42	\$ 375.00	\$ 1,560.25	\$ 604.20	\$ 4,134.87
Fire Inspection & License	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
Insurance Expense	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 21,642.45
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 565.06	\$ -	\$ 162.14	\$ 166.53	\$ 144.00	\$ 1,037.73
Large Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Expense	\$ 240.00	\$ 160.00	\$ 300.00	\$ -	\$ 160.00	\$ 860.00
Meeting Expense	\$ -	\$ 159.71	\$ -	\$ -	\$ -	\$ 159.71
MHFA Grant Expenses	\$ 439.58	\$ -	\$ -	\$ -	\$ -	\$ 439.58
Miscellaneous Supplies	\$ 25.40	\$ 86.32	\$ 275.40	\$ 32.40	\$ 25.40	\$ 444.92
Natural Gas Expense	\$ 51.46	\$ 49.41	\$ 53.51	\$ 183.85	\$ 626.74	\$ 964.97
Network System Maint.	\$ 7,612.00	\$ 818.25	\$ 2,320.25	\$ 2,883.45	\$ 1,328.25	\$ 14,962.20
Office Supplies	\$ 229.70	\$ 146.30	\$ 1,005.98	\$ 119.70	\$ 75.43	\$ 1,577.11
Postage	\$ -	\$ 169.00	\$ 158.38	\$ -	\$ 199.00	\$ 526.38
Program Supplies	\$ -	\$ 155.43	\$ 694.00	\$ 347.00	\$ 256.00	\$ 1,452.43
Public Relations	\$ 170.06	\$ -	\$ 2,314.59	\$ -	\$ -	\$ 2,484.65
Recruiting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 6,860.30
Repairs & Maintenance	\$ 14,377.25	\$ 377.84	\$ 12,721.56	\$ 8.08	\$ 15,385.68	\$ 42,870.41
RIBHAC	\$ 21.27	\$ 10.33	\$ 9.72	\$ 30.99	\$ -	\$ 72.31
Telephone Expense	\$ 2,072.23	\$ 3,203.21	\$ 2,171.19	\$ 2,121.87	\$ 2,343.77	\$ 11,912.27
Grant Training	\$ 3,002.11	\$ 258.36	\$ 754.00	\$ 3,705.61	\$ 400.00	\$ 8,120.08
Water & Sanitation	\$ 1,466.98	\$ -	\$ 2,811.27	\$ -	\$ 1,706.01	\$ 5,984.26
Mileage	\$ -	\$ 505.00	\$ 621.25	\$ 497.50	\$ 513.75	\$ 2,137.50
Training/Travel Expense	\$ 40.00	\$ 1,249.79	\$ 1,192.45	\$ 616.94	\$ (250.98)	\$ 2,848.20
Vehicle Support	\$ 767.50	\$ 2,525.53	\$ 692.40	\$ 529.18	\$ 696.13	\$ 5,210.74
Subcontracts	\$ 163,004.59	\$ 197,840.84	\$ 268,694.30	\$ 94,771.78	\$ 111,639.39	\$ 835,950.90
County Dollars	\$ -	\$ -	\$ 276.25	\$ -	\$ -	\$ 276.25
ECS flex/ PPP Flex	\$ 39.31	\$ 548.94	\$ 271.10	\$ 137.13	\$ 134.08	\$ 1,130.56
Hart Vouchers	\$ 16,004.36	\$ 15,941.54	\$ 19,220.26	\$ 13,530.06	\$ 8,380.54	\$ 73,076.76
Total Expenses	\$ 289,585.14	\$ 369,503.21	\$ 478,349.32	\$ 272,194.72	\$ 297,270.32	\$ 1,706,902.71
Net Income(Loss) before Other Income and Expenses	\$ 24,527.05	\$ (306.83)	\$ (10,518.97)	\$ (6,823.44)	\$ (5,026.43)	\$ 1,851.38
Gain on sale of property						\$ -
Depr	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 24,945.40
Net income(loss)	\$ 19,537.97	\$ (5,295.91)	\$ (15,508.05)	\$ (11,812.52)	\$ (10,015.51)	\$ (23,094.02)

REGION I BEHAVIORAL HEALTH AUTHORITY

INCOME STATEMENT

For the Period Ending December 31, 2022

	Year to Date Actuals	Annual Budget	Over(Under) Budget	% 50.00%
Income				
State and Federal Income	\$ 1,531,688.29	\$ 5,957,208.50	\$ (4,425,520.21)	26%
County Match	\$ 190,902.00	\$ 381,803.34	\$ (190,901.34)	50%
Grants	\$ 260,357.58	\$ 650,900.41	\$ (390,542.83)	40%
Miscellaneous Income	\$ 1,592.36	\$ 154,150.06	\$ (152,557.70)	1%
Interest	\$ 4,168.24	\$ 4,580.00	\$ (411.76)	91%
TOTAL INCOME	\$ 1,988,708.47	\$ 7,148,642.31	\$ (5,159,933.84)	28%
Expenses				
Salaries	\$ 561,799.61	\$ 1,340,540.97	\$ (778,741.36)	42%
Medical Insurance	\$ 103,684.50	\$ 329,405.67	\$ (225,721.17)	31%
125-Flex Fees Expense	\$ 883.73	\$ -	\$ 883.73	#DIV/0!
Health Insur Admin Fees (COBRA Fees)	\$ (1,427.76)	\$ -	\$ (1,427.76)	#DIV/0!
Medicare Tax Expense	\$ 7,386.58	\$ 19,437.84	\$ (12,051.26)	38%
Life Insurance	\$ 747.23	\$ 19,437.84	\$ (18,690.61)	4%
Deferred Compensation	\$ 27,743.18	\$ 83,783.81	\$ (56,040.63)	33%
Unemployment Insurance	\$ -	\$ -	\$ -	#DIV/0!
Professional Development	\$ -	\$ 42,420.00	\$ (42,420.00)	0%
Accounting Expense	\$ 17,050.00	\$ 17,375.00	\$ (325.00)	98%
Accreditation Exp	\$ 7,475.00	\$ 20,625.00	\$ (13,150.00)	36%
Bad Debt Exp	\$ (164.38)	\$ -	\$ (164.38)	#DIV/0!
Bank Fees	\$ 386.23	\$ -	\$ 386.23	#DIV/0!
Board Expense	\$ 25.87	\$ -	\$ 25.87	#DIV/0!
Computer Supplies	\$ 15,600.07	\$ 27,988.44	\$ (12,388.37)	56%
Consultants/Contractual	\$ 35,450.16	\$ 122,035.00	\$ (86,584.84)	29%
Dues and Memeberships	\$ 8,598.00	\$ 3,245.00	\$ 5,353.00	265%
Electricity	\$ 3,292.50	\$ 11,015.00	\$ (7,722.50)	30%
Equipment Rental & Payments	\$ 4,519.87	\$ 10,080.00	\$ (5,560.13)	45%
Fire Inspection & License	\$ 355.00	\$ 700.00	\$ (345.00)	51%
Insurance Expense	\$ 25,970.94	\$ 63,050.00	\$ (37,079.06)	41%
Interest	\$ -	\$ -	\$ -	#DIV/0!
Janitorial Supplies	\$ 1,037.73	\$ 2,925.00	\$ (1,887.27)	35%
Large Equipment	\$ -	\$ 25,783.30	\$ (25,783.30)	0%
Legal Expense	\$ 860.00	\$ 12,604.40	\$ (11,744.40)	7%
Meeting Expense	\$ 159.71	\$ 1,000.00	\$ (840.29)	16%
MHFA Grant Expense	\$ 2,639.58	\$ 26,879.00	\$ (24,239.42)	10%
Miscellaneous Supplies	\$ 482.82	\$ 2,700.00	\$ (2,217.18)	18%
Natural Gas Expense	\$ 2,049.97	\$ 9,400.00	\$ (7,350.03)	22%
Network System Maint.	\$ 18,772.60	\$ 54,246.02	\$ (35,473.42)	35%
Office Supplies	\$ 2,066.12	\$ 16,036.97	\$ (13,970.85)	13%
Postage	\$ 526.38	\$ 1,000.00	\$ (473.62)	53%
Program Supplies	\$ 1,452.43	\$ 39,043.96	\$ (37,591.53)	4%
Public Relations	\$ 2,953.68	\$ 17,199.70	\$ (14,246.02)	17%
Recruiting Expense	\$ -	\$ -	\$ -	#DIV/0!
Rent	\$ 8,259.67	\$ 20,000.00	\$ (11,740.33)	41%
Repairs & Maintenance	\$ 42,909.70	\$ 36,238.75	\$ 6,670.95	118%
RIBHAC	\$ 72.31	\$ -	\$ 72.31	#DIV/0!
Telephone Expense	\$ 13,801.17	\$ 49,928.70	\$ (36,127.53)	28%
Training	\$ 11,404.20	\$ 34,688.36	\$ (23,284.16)	33%
Water & Sanitation	\$ 5,984.26	\$ 12,335.00	\$ (6,350.74)	49%
Mileage	\$ 2,137.50	\$ 9,000.00	\$ (6,862.50)	24%
Travel Expense	\$ 3,293.28	\$ 82,638.20	\$ (79,344.92)	4%
Vehicle Support	\$ 5,752.37	\$ 33,050.00	\$ (27,297.63)	17%
Subcontracts	\$ 951,582.78	\$ 4,107,535.16	\$ (3,155,952.38)	23%
County Dollars (mini grants/EPC Transport)	\$ 276.25	\$ 107,716.22	\$ (107,439.97)	0%
ECS flex/ PPP Flex/	\$ 1,325.41	\$ 30,000.00	\$ (28,674.59)	4%
Hart Vouchers	\$ 81,663.44	\$ 305,554.00	\$ (223,890.56)	27%
Total Expenses	\$ 1,980,839.69	\$ 7,148,642.31	\$ (5,167,802.62)	28%
Net Income(Loss) before Other Income and Expenses	\$ 7,868.78	\$ -	\$ 7,868.78	
Gain on sale of property	\$ -	\$ -	\$ -	
Depr	\$ 29,934.48	\$ 59,869.13	\$ (29,934.65)	
Net income(loss)	\$ (22,065.70)	\$ (59,869.13)	\$ 37,803.43	

Region 1, Behavioral Health Authority							
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Income							
State and Federal Income	\$ 235,390.21	\$ 273,897.23	\$ 303,661.65	\$ 231,846.65	\$ 258,972.84	\$ 227,919.71	\$ 1,531,688.29
County Match	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 31,817.00	\$ 190,902.00
Grants	\$ 46,449.98	\$ 62,957.35	\$ 131,755.95	\$ -	\$ -	\$ 19,194.30	\$ 260,357.58
Miscellaneous Income	\$ 30.00	\$ -	\$ -	\$ 1,000.00	\$ 562.36	\$ -	\$ 1,592.36
Interest Income	\$ 425.00	\$ 524.80	\$ 595.75	\$ 707.63	\$ 891.69	\$ 1,023.37	\$ 4,168.24
TOTAL INCOME	\$ 314,112.19	\$ 369,196.38	\$ 467,830.35	\$ 265,371.28	\$ 292,243.89	\$ 279,954.38	\$ 1,988,708.47
Expenses							
Salaries	\$ 50,696.80	\$ 104,252.02	\$ 107,429.42	\$ 98,574.56	\$ 101,039.59	\$ 99,807.22	\$ 561,799.61
Medical Insurance	\$ 10,203.61	\$ 21,017.13	\$ 19,846.76	\$ 18,198.36	\$ 17,209.32	\$ 17,209.32	\$ 103,684.50
125-Flex Fees Expense	\$ 75.00	\$ 75.00	\$ 75.00	\$ 70.00	\$ 515.00	\$ 73.73	\$ 883.73
Health Isur Admin Fees	\$ 360.34	\$ 237.58	\$ (814.68)	\$ (322.70)	\$ (322.70)	\$ (565.60)	\$ (1,427.76)
Medicare Tax Expense	\$ 661.33	\$ 1,360.30	\$ 1,415.44	\$ 1,294.31	\$ 1,336.71	\$ 1,318.49	\$ 7,386.58
Life Insurance	\$ 132.38	\$ 126.44	\$ 127.92	\$ 121.98	\$ 126.38	\$ 112.13	\$ 747.23
Deferred Compensation	\$ 2,512.94	\$ 5,199.20	\$ 5,232.64	\$ 4,855.65	\$ 5,039.11	\$ 4,903.64	\$ 27,743.18
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting Expense	\$ -	\$ -	\$ 12,750.00	\$ 4,300.00	\$ -	\$ -	\$ 17,050.00
Accreditation Exp	\$ -	\$ -	\$ 995.00	\$ -	\$ 6,480.00	\$ -	\$ 7,475.00
Bad Debt Exp	\$ (30.00)	\$ -	\$ (30.00)	\$ (30.00)	\$ (44.38)	\$ (30.00)	\$ (164.38)
Bank Fees	\$ -	\$ -	\$ 6.94	\$ (78.96)	\$ 78.96	\$ 379.29	\$ 386.23
Board Expense	\$ 5.70	\$ 9.84	\$ -	\$ -	\$ 10.33	\$ -	\$ 25.87
Computer Supplies	\$ 69.97	\$ -	\$ 2,114.00	\$ 11,528.98	\$ 1,780.98	\$ 106.14	\$ 15,600.07
Consultants/Contractual	\$ 5,235.88	\$ 5,566.67	\$ 5,658.29	\$ 6,372.50	\$ 7,140.83	\$ 5,475.99	\$ 35,450.16
Dues and Memeberships	\$ 2,165.00	\$ -	\$ -	\$ -	\$ 6,433.00	\$ -	\$ 8,598.00
Electricity	\$ 906.78	\$ 892.26	\$ 747.04	\$ 367.17	\$ 379.25	\$ -	\$ 3,292.50
Equipment Rental & Payments	\$ 760.00	\$ 835.42	\$ 375.00	\$ 1,560.25	\$ 604.20	\$ 385.00	\$ 4,519.87
Fire Inspection & License	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 330.00	\$ 355.00
Insurance Expense	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 4,328.49	\$ 25,970.94
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 565.06	\$ -	\$ 162.14	\$ 166.53	\$ 144.00	\$ -	\$ 1,037.73
Large Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Expense	\$ 240.00	\$ 160.00	\$ 300.00	\$ -	\$ 160.00	\$ -	\$ 860.00
Meeting Expense	\$ -	\$ 159.71	\$ -	\$ -	\$ -	\$ -	\$ 159.71
MHFA Grant Expenses	\$ 439.58	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,639.58
Miscellaneous Supplies	\$ 25.40	\$ 86.32	\$ 275.40	\$ 32.40	\$ 25.40	\$ 37.90	\$ 482.82
Natural Gas Expense	\$ 51.46	\$ 49.41	\$ 53.51	\$ 183.85	\$ 626.74	\$ 1,085.00	\$ 2,049.97
Network System Maint.	\$ 7,612.00	\$ 818.25	\$ 2,320.25	\$ 2,883.45	\$ 1,328.25	\$ 3,810.40	\$ 18,772.60
Office Supplies	\$ 229.70	\$ 146.30	\$ 1,005.98	\$ 119.70	\$ 75.43	\$ 489.01	\$ 2,066.12
Postage	\$ -	\$ 169.00	\$ 158.38	\$ -	\$ 199.00	\$ -	\$ 526.38
Program Supplies	\$ -	\$ 155.43	\$ 694.00	\$ 347.00	\$ 256.00	\$ -	\$ 1,452.43
Public Relations	\$ 170.06	\$ -	\$ 2,314.59	\$ -	\$ -	\$ 469.03	\$ 2,953.68
Recruiting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 1,372.06	\$ 1,399.37	\$ 8,259.67
Repairs & Maintenance	\$ 14,377.25	\$ 377.84	\$ 12,721.56	\$ 8.08	\$ 15,385.68	\$ 39.29	\$ 42,909.70
RIBHAC	\$ 21.27	\$ 10.33	\$ 9.72	\$ 30.99	\$ -	\$ -	\$ 72.31
Telephone Expense	\$ 2,072.23	\$ 3,203.21	\$ 2,171.19	\$ 2,121.87	\$ 2,343.77	\$ 1,888.90	\$ 13,801.17
Grant Training	\$ 3,002.11	\$ 258.36	\$ 754.00	\$ 3,705.61	\$ 400.00	\$ 3,284.12	\$ 11,404.20
Water & Sanitation	\$ 1,466.98	\$ -	\$ 2,811.27	\$ -	\$ 1,706.01	\$ -	\$ 5,984.26
Mileage	\$ -	\$ 505.00	\$ 621.25	\$ 497.50	\$ 513.75	\$ -	\$ 2,137.50
Training/Travel Expense	\$ 40.00	\$ 1,249.79	\$ 1,192.45	\$ 616.94	\$ (250.98)	\$ 445.08	\$ 3,293.28
Vehicle Support	\$ 767.50	\$ 2,525.53	\$ 692.40	\$ 529.18	\$ 696.13	\$ 541.63	\$ 5,752.37
Subcontracts	\$ 163,004.59	\$ 197,840.84	\$ 268,694.30	\$ 94,771.78	\$ 111,639.39	\$ 115,631.88	\$ 951,582.78
County Dollars	\$ -	\$ -	\$ 276.25	\$ -	\$ -	\$ -	\$ 276.25
ECS flex/ PPP Flex	\$ 39.31	\$ 548.94	\$ 271.10	\$ 137.13	\$ 134.08	\$ 194.85	\$ 1,325.41
Hart Vouchers	\$ 16,004.36	\$ 15,941.54	\$ 19,220.26	\$ 13,530.06	\$ 8,380.54	\$ 8,586.68	\$ 81,663.44
Total Expenses	\$ 289,585.14	\$ 369,503.21	\$ 478,349.32	\$ 272,194.72	\$ 297,270.32	\$ 273,936.98	\$ 1,980,839.69
Net Income(Loss) before Other							
Income and Expenses	\$ 24,527.05	\$ (306.83)	\$ (10,518.97)	\$ (6,823.44)	\$ (5,026.43)	\$ 6,017.40	\$ 7,868.78
Gain on sale of property							\$ -
Depr	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 4,989.08	\$ 29,934.48
Net income(loss)	\$ 19,537.97	\$ (5,295.91)	\$ (15,508.05)	\$ (11,812.52)	\$ (10,015.51)	\$ 1,028.32	\$ (22,065.70)

Region 1 BHA
Accounts Payable Open Invoices

Invoice Date	Invoice Number	Due Date	Invoice Amount	Balance Due AP Account
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ACCELERATED RECEIV SOLUTIONS

Garnishment-Accelerated Receiv

12/30/2022		12/30/2022	550.68	550.68 Garnishment-Accelerated
<i>Garnishment-Accelerated Rec Sol</i>				
Garnishment-Accelerated Receiv Totals			\$550.68	\$550.68
ACCELERATED RECEIV SOLUTIONS Totals			\$550.68	\$550.68

Christmas Club

CHRISTMAS CLUB

12/15/2022		12/15/2022	475.00	475.00 CHRISTMAS CLUB
<i>Christmas Club</i>				
12/30/2022		12/30/2022	525.00	525.00 CHRISTMAS CLUB
<i>Christmas Club</i>				
CHRISTMAS CLUB Totals			\$1,000.00	\$1,000.00
Christmas Club Totals			\$1,000.00	\$1,000.00

Employee Benefits Corporation

Accounts Payable - Region 1

12/15/2022	3862884	12/30/2022	125.00	125.00 Accounts Payable - Region 1
<i>November 2022 COBRA Monthly Fees</i>				
Accounts Payable - Region 1 Totals			\$125.00	\$125.00

Flexible Savings Account

6/30/2020	AJE 17 06/2020	6/30/2020	1,327.28	1,327.28 Flexible Savings Account
<i>Record 2020 TASC Fees owed to Region 1 as Accts, Receivables</i>				
12/30/2022		12/30/2022	1,050.91	1,050.91 Flexible Savings Account
<i>Flexible Spending Account</i>				
Flexible Savings Account Totals			\$2,378.19	\$2,378.19
Employee Benefits Corporation Totals			\$2,503.19	\$2,503.19

GROVER HOMES

Accounts Payable - Region 1

12/19/2022	803228	12/23/2022	549.37	549.37 Accounts Payable - Region 1
<i>January 2023 Rent - Acct#9110032 Rt# - 104100945</i>				
Accounts Payable - Region 1 Totals			\$549.37	\$549.37
GROVER HOMES Totals			\$549.37	\$549.37

KARUNA COUNSELING INC

Accounts Payable - Region 1

11/30/2022	22-Nov	12/23/2022	886.38	886.38 Accounts Payable - Region 1
<i>November 2022 Reimbursement</i>				
Accounts Payable - Region 1 Totals			\$886.38	\$886.38
KARUNA COUNSELING INC Totals			\$886.38	\$886.38

Reg 1, BHA/PHG

Accounts Payable - Region 1

6/30/2019	AJE 20 6/19	6/30/2019	103.93	103.93 Accounts Payable - Region 1
<i>to rclfy AJE 18 6/19 from cash to AP</i>				
12/31/2020	AJE 12 12/2020	12/31/2020	103.93	103.93 Accounts Payable - Region 1
<i>Clr Aflac pymt correction from FY19 out of AP</i>				
Accounts Payable - Region 1 Totals			\$207.86	\$207.86
Reg 1, BHA/PHG Totals			\$207.86	\$207.86

Region 1 BHA
Accounts Payable Open Invoices

Invoice Date	Invoice Number	Due Date	Invoice Amount	Balance Due AP Account
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VISA

Accounts Payable - Region 1

12/7/2022	22-Dec- SAPP	1/25/2023	39.63	39.63 Accounts Payable - Region 1
	<i>David Jones - gas travel expense</i>			
12/7/2022	22-Dec-CADCA	1/25/2023	1,810.00	1,810.00 Accounts Payable - Region 1
	<i>Kym Fries and Heather Brown CADCA registration</i>			
12/6/2022	22-Dec-	1/25/2023	18.76	18.76 Accounts Payable - Region 1
	<i>David Jones - food travel expense</i>			
12/20/2022	22-Dec-Expedia	1/25/2023	1,474.12	1,474.12 Accounts Payable - Region 1
	<i>Heather Brown and Kym Fries Flights for CADCA</i>			
12/5/2022	22-Dec-Wendy's	1/25/2023	9.69	9.69 Accounts Payable - Region 1
	<i>David Jones - food travel expense</i>			
11/29/2022	22-Nov- Carf	1/25/2023	6,480.00	6,480.00 Accounts Payable - Region 1
	<i>3 Year Accreditation Survey</i>			

Accounts Payable - Region 1 Totals	\$9,832.20	\$9,832.20
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VISA Totals	\$9,832.20	\$9,832.20
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WESTERN COMMUNITY HEALTH RESOURCES

Accounts Payable - Region 1

12/31/2021	VOID VOID 20-	1/25/2021	40,467.54	(40,467.54) Accounts Payable - Region 1
	<i>December 2020 Reimbursement</i>			

Accounts Payable - Region 1 Totals	\$40,467.54	(\$40,467.54)
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WESTERN COMMUNITY HEALTH RESOURCES Totals	\$40,467.54	(\$40,467.54)
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Report Totals	\$55,997.22	(\$24,937.86)
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Records included in total = 17

Region 1 BHA
Accounts Payable Open Invoices

Invoice Date	Invoice Number	Due Date	Invoice Amount	Balance Due
ADVANCING TECHNOLOGY, INC				
1/1/2023	023355	1/25/2023	179.00	179.00
1/11/2023	023370	1/25/2023	3,198.00	3,198.00
ADVANCING TECHNOLOGY, INC Totals			\$3,377.00	\$3,377.00
AFLAC				
12/30/2022		12/30/2022	717.71	717.71
1/13/2023		1/13/2023	717.71	717.71
AFLAC Totals			\$1,435.42	\$1,435.42
AMANDA BOOTH				
1/13/2023	23-Jan ARPA1	1/13/2023	500.00	500.00
AMANDA BOOTH Totals			\$500.00	\$500.00
BEHAVIORAL HEALTH SPECIALISTS				
12/31/2022	22-Dec BHSI	1/25/2023	4,932.48	4,932.48
BEHAVIORAL HEALTH SPECIALISTS Totals			\$4,932.48	\$4,932.48
BLUFFS FACILITY SOLUTIONS				
1/5/2023	461138	1/25/2023	28.32	28.32
BLUFFS FACILITY SOLUTIONS Totals			\$28.32	\$28.32
BOX BUTTE GENERAL HOSPITAL				
12/31/2022	22-Dec BBGH	1/25/2023	3,749.62	3,749.62
BOX BUTTE GENERAL HOSPITAL Totals			\$3,749.62	\$3,749.62
CHRISTINE KARELL PCLLO				
12/31/2022	22-Dec	1/25/2023	1,707.87	1,707.87
CHRISTINE KARELL PCLLO Totals			\$1,707.87	\$1,707.87
Christmas Club				
12/15/2022		12/15/2022	475.00	475.00
12/30/2022		12/30/2022	525.00	525.00
1/13/2023		1/13/2023	525.00	525.00
Christmas Club Totals			\$1,525.00	\$1,525.00
CIRRUS HOUSE INC				
12/31/2022	22-Dec	1/25/2023	30,081.40	30,081.40
CIRRUS HOUSE INC Totals			\$30,081.40	\$30,081.40
COMMUNITY ACTION PARTNERSHIP OF WESTERN NE				
12/31/2022	22-Dec CAPWN	1/25/2023	6,858.05	6,858.05
COMMUNITY ACTION PARTNERSHIP OF WESTERN NE Totals			\$6,858.05	\$6,858.05
CONNECTING POINT				
12/23/2022	020350	1/25/2023	385.00	385.00
CONNECTING POINT Totals			\$385.00	\$385.00
CROSSROADS RESOURCES				

Region 1 BHA
Accounts Payable Open Invoices

12/31/2022	22-Dec CR	1/25/2023	7,977.42	7,977.42
CROSSROADS RESOURCES Totals			\$7,977.42	\$7,977.42

CULLIGAN

12/1/2022	327194	1/25/2023	12.50	12.50
CULLIGAN Totals			\$12.50	\$12.50

CULLIGAN WATER

1/1/2023	016484	1/25/2023	12.90	12.90
CULLIGAN WATER Totals			\$12.90	\$12.90

DON LEASE II

1/5/2023	Jan-23-RIBHAC	1/25/2023	55.02	55.02
DON LEASE II Totals			\$55.02	\$55.02

EAKES OFFICE SOLUTIONS

12/19/2022	8626512-0	1/12/2023	469.03	469.03
1/11/2023	8644931-0	1/25/2023	249.56	249.56
1/11/2023	8645417-0	1/25/2023	235.96	235.96
1/11/2023	C8644931-0	1/25/2023	(175.96)	(175.96)
EAKES OFFICE SOLUTIONS Totals			\$778.59	\$778.59

ELIZABETH LOYD

1/1/2023	23-Jan	1/25/2023	550.00	550.00
ELIZABETH LOYD Totals			\$550.00	\$550.00

EMC INSURANCE

1/5/2023	7000540079	1/25/2023	3,131.36	3,131.36
EMC INSURANCE Totals			\$3,131.36	\$3,131.36

Employee Benefits Corporation

6/30/2020	AJE 17 06/2020	6/30/2020	1,327.28	1,327.28
Employee Benefits Corporation Totals			\$1,327.28	\$1,327.28

EMPOWER

11/30/2022	AJE 10 11/2022	11/30/2022	(0.01)	(0.01)
EMPOWER Totals			(\$0.01)	(\$0.01)

ESTRADA, MARCIA

12/31/2022	22-Dec-CR	1/25/2023	2,030.62	2,030.62
ESTRADA, MARCIA Totals			\$2,030.62	\$2,030.62

GROVER HOMES

1/1/2023	23-Jan	1/25/2023	549.37	549.37
GROVER HOMES Totals			\$549.37	\$549.37

HUMAN SERVICES

12/31/2022	22-Dec HSI	1/25/2023	1,438.26	1,438.26
HUMAN SERVICES Totals			\$1,438.26	\$1,438.26

INSYNC HEALTHCARE SOLUTIONS, LLC

1/1/2023	266567	1/25/2023	73.50	73.50
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Region 1 BHA
Accounts Payable Open Invoices

1/1/2023	266568	1/25/2023	100.00	100.00
INSYNC HEALTHCARE SOLUTIONS, LLC Totals			\$173.50	\$173.50
JAMIE ERDMAN				
12/31/2022	22-Dec-CR	1/25/2023	140.00	140.00
JAMIE ERDMAN Totals			\$140.00	\$140.00
JOHN KELLER				
1/11/2023	056342	1/12/2023	9,049.00	9,049.00
1/11/2023	056343	1/12/2023	8,794.50	8,794.50
1/11/2023	056344	1/12/2023	3,322.50	3,322.50
JOHN KELLER Totals			\$21,166.00	\$21,166.00
KARUNA COUNSELING INC				
12/31/2022	22-Dec KC	1/25/2023	590.92	590.92
KARUNA COUNSELING INC Totals			\$590.92	\$590.92
MENARDS - CAPITAL ONE				
12/26/2022	22-Dec	1/12/2023	39.29	39.29
1/5/2023	23-Jan	2/25/2023	13.84	13.84
1/10/2023	23-Jan	2/25/2023	16.84	16.84
MENARDS - CAPITAL ONE Totals			\$69.97	\$69.97
MONUMENT PREVENTION COALITION				
12/31/2022	22-Dec Prev	1/25/2023	1,756.59	1,756.59
12/31/2022	22-Dec,Nov,Oct Prev	1/25/2023	13,263.30	13,263.30
MONUMENT PREVENTION COALITION Totals			\$15,019.89	\$15,019.89
NEBRASKA DEPT OF REVENUE				
1/13/2023		1/13/2023	1,621.40	1,621.40
NEBRASKA DEPT OF REVENUE Totals			\$1,621.40	\$1,621.40
NORTH EAST PANHANDLE				
12/31/2022	22-Dec	1/25/2023	293.29	293.29
NORTH EAST PANHANDLE Totals			\$293.29	\$293.29
Panhandle Public Health District				
12/31/2022	22-Dec Prev	1/25/2023	17,549.19	17,549.19
Panhandle Public Health District Totals			\$17,549.19	\$17,549.19
PERALTA PROPERTIES, LLC				
1/1/2023	23-Jan	1/25/2023	300.00	300.00
PERALTA PROPERTIES, LLC Totals			\$300.00	\$300.00
PHILADELPHIA INSURANCE CO				
12/30/2022	2004950234	1/20/2023	802.92	802.92
PHILADELPHIA INSURANCE CO Totals			\$802.92	\$802.92
PROFESSIONAL PARTNER PROGRAM				
12/30/2022	22-Dec	1/25/2023	4.05	4.05

Region 1 BHA
Accounts Payable Open Invoices

PROFESSIONAL PARTNER PROGRAM Totals			\$4.05	\$4.05
SAMUEL CROUCH				
12/31/2022	22-Dec-CR	1/25/2023	2,211.87	2,211.87
SAMUEL CROUCH Totals			\$2,211.87	\$2,211.87
VISA				
11/29/2022	22-Nov- Carf Interna	1/25/2023	6,480.00	6,480.00
12/5/2022	22-Dec-Wendy's	1/25/2023	9.69	9.69
12/6/2022	22-Dec- Cunninghams	1/25/2023	18.76	18.76
12/7/2022	22-Dec- SAPP Bros	1/25/2023	39.63	39.63
12/7/2022	22-Dec-CADCA	1/25/2023	1,810.00	1,810.00
12/20/2022	22-Dec-Expedia	1/25/2023	1,474.12	1,474.12
12/21/2022	22-Dec Amazon	1/25/2023	106.14	106.14
12/30/2022	22-Dec-JJ Keller	1/25/2023	165.56	165.56
1/2/2023	23-Jan-RedWing	1/2/2023	26.40	26.40
1/4/2023	23-Jan Eventbrite	2/25/2023	720.00	720.00
VISA Totals			\$10,850.30	\$10,850.30
VOYAGER FLEET SYSTEMS , INC.				
1/1/2023	322149	1/19/2023	215.07	215.07
VOYAGER FLEET SYSTEMS , INC. Totals			\$215.07	\$215.07
WALMART COMMUNITY				
12/21/2022	22-Dec	12/21/2022	27.98	27.98
12/21/2022	22-Dec	1/25/2023	52.86	52.86
WALMART COMMUNITY Totals			\$80.84	\$80.84
WESTERN COMMUNITY HEALTH RESOURCES				
12/31/2022	22-Dec	1/25/2023	22,892.02	22,892.02
1/6/2023	Jan-23 CS Flex	1/25/2023	150.00	150.00
WESTERN COMMUNITY HEALTH RESOURCES Totals			\$23,042.02	\$23,042.02
Report Totals			\$166,574.70	\$166,574.70

Records included in total = 109

Report Options
Display Notation: No
Display Detail: No

**Region 1 BHA
Check Register**

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
ADVANCING TECHNOLOGY, INC				
014765	11/22/2022	179.00	Accounts Payable - Region 1	Network Maintenance
		510.00	Accounts Payable - Region 1	Network Maintenance
		42.50	Accounts Payable - Region 1	Network Maintenance
014819	12/20/2022	179.00	Accounts Payable - Region 1	Network Maintenance
		255.00	Accounts Payable - Region 1	Network Maintenance
ADVANCING TECHNOLOGY, INC Totals		\$1,165.50		
AFLAC				
Oct '22 AFLAC	11/17/2022	751.51	Aflac	Salaries
		717.71	Aflac	Salaries
AFLAC Totals		\$1,469.22		
ALLO COMMUNICATIONS				
014803	12/7/2022	608.99	Accounts Payable - Region 1	Telephone
ALLO COMMUNICATIONS Totals		\$608.99		
BAKER & ASSOCIATES, INC				
014820	12/20/2022	25.00	Accounts Payable - Region 1	Office Supplies
BAKER & ASSOCIATES, INC Totals		\$25.00		
BATTERMAN, SUSANNA				
014740	11/10/2022	45.00	Accounts Payable - Region 1	Mileage
014790	11/22/2022	45.00	Accounts Payable - Region 1	Mileage
014795		53.75	Accounts Payable - Region 1	Mileage
BATTERMAN, SUSANNA Totals		\$143.75		
BLACK HILLS ENERGY				
014766	11/22/2022	626.74	Accounts Payable - Region 1	Natural Gas
014811	12/8/2022	90.75	Accounts Payable - Region 1	MH Hart Other
BLACK HILLS ENERGY Totals		\$717.49		
BLUE CROSS & BLUE SHIELD				
Dec22 BCBS	12/2/2022	(625.60)	Accounts Payable - Region 1	Health Insur Admin Fees
		21,511.68	Accounts Payable - Region 1	Medical Insurance Withheld
BLUE CROSS & BLUE SHIELD Totals		\$20,886.08		
BOLINGER, LARRY				
014752	11/22/2022	300.00	Accounts Payable - Region 1	SA Hart Housing
014849	12/20/2022	300.00	Accounts Payable - Region 1	SA Hart Housing
BOLINGER, LARRY Totals		\$600.00		
BOOTH, AMANDA				
22.Dec-ARPA1	12/15/2022	500.00	Accounts Payable - Region 1	Contractual
22-Nov-ARPA1	11/15/2022	500.00	Accounts Payable - Region 1	Contractual
22-Nov-Arpa2	11/30/2022	500.00	Accounts Payable - Region 1	Contractual
BOOTH, AMANDA Totals		\$1,500.00		
BOX BUTTE GENERAL HOSPITAL				
Nov-22-BBGH	11/23/2022	3,015.95	Accounts Payable - Region 1	Box Butte General Hospital
BOX BUTTE GENERAL HOSPITAL Totals		\$3,015.95		

Region 1 BHA Check Register

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
CENTERPOINTE				
014821	12/20/2022	2,733.00	Accounts Payable - Region 1	Misc Providers
CENTERPOINTE Totals		\$2,733.00		
CENTURYLINK CHARLOTTE				
014768	11/22/2022	0.85	Accounts Payable - Region 1	Telephone
CENTURYLINK CHARLOTTE Totals		\$0.85		
CENTURYLINK PHOENIX				
014769	11/22/2022	146.50	Accounts Payable - Region 1	Telephone
014804	12/7/2022	206.69	Accounts Payable - Region 1	Telephone
CENTURYLINK PHOENIX Totals		\$353.19		
CHARTER				
014798	11/30/2022	207.95	Accounts Payable - Region 1	Telephone
CHARTER Totals		\$207.95		
CHEEMA INVESTMENTS LLC				
014756	11/22/2022	366.00	Accounts Payable - Region 1	SA Hart Housing
014762		550.00	Accounts Payable - Region 1	MH Hart Housing
		475.00	Accounts Payable - Region 1	MH Hart Housing
		298.00	Accounts Payable - Region 1	MH Hart Housing
014842	12/20/2022	366.00	Accounts Payable - Region 1	SA Hart Housing
014843		550.00	Accounts Payable - Region 1	MH Hart Housing
		475.00	Accounts Payable - Region 1	MH Hart Housing
		298.00	Accounts Payable - Region 1	MH Hart Housing
014854	12/21/2022	463.46	Accounts Payable - Region 1	MH Hart Other
		830.09	Accounts Payable - Region 1	MH Hart Housing
CHEEMA INVESTMENTS LLC Totals		\$4,671.55		
CHEEMA INVESTMENTS, LLC				
014753	11/22/2022	324.00	Accounts Payable - Region 1	MH Hart Housing
014844	12/20/2022	625.00	Accounts Payable - Region 1	MH Hart Housing
CHEEMA INVESTMENTS, LLC Totals		\$949.00		
CHRISTINE KARELL PCLLO				
Nov-22-MH All	11/23/2022	3,517.12	Accounts Payable - Region 1	Mental Health Alliance
CHRISTINE KARELL PCLLO Totals		\$3,517.12		
CHUBBY RHINO				
Nov.21.22 Chubby	11/21/2022	29.35	Accounts Payable - Region 1	Other Flex
CHUBBY RHINO Totals		\$29.35		
CIRRUS HOUSE INC				
014741	11/10/2022	614.00	Accounts Payable - Region 1	MH Hart Deposit
		614.00	Accounts Payable - Region 1	MH Hart Housing
014751	11/16/2022	50.00	Accounts Payable - Region 1	MH Hart Deposit
		100.00	Accounts Payable - Region 1	MH Hart Housing
014754	11/22/2022	590.00	Accounts Payable - Region 1	MH Youth Hart Housing
		614.00	Accounts Payable - Region 1	MH Hart Housing
014845	12/20/2022	590.00	Accounts Payable - Region 1	MH Youth Hart Housing

Region 1 BHA Check Register

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
CIRRUS HOUSE INC				
014845	12/20/2022	614.00	Accounts Payable - Region 1	MH Hart Housing
		614.00	Accounts Payable - Region 1	MH Hart Housing
Nov-22-CH	11/23/2022	30,503.45	Accounts Payable - Region 1	Cirrus House, Inc
CIRRUS HOUSE INC Totals		\$34,903.45		
CITY OF ALLIANCE				
014805	12/7/2022	164.82	Accounts Payable - Region 1	MH Hart Other
014812	12/8/2022	104.46	Accounts Payable - Region 1	MH Hart Other
CITY OF ALLIANCE Totals		\$269.28		
CITY OF GERING				
014813	12/8/2022	136.10	Accounts Payable - Region 1	MH Hart Other
CITY OF GERING Totals		\$136.10		
CITY OF SCOTTSBLUFF				
014746	11/15/2022	1,706.01	Accounts Payable - Region 1	Water & Sanitation
014799	11/30/2022	128.28	Accounts Payable - Region 1	SA Hart Other
CITY OF SCOTTSBLUFF Totals		\$1,834.29		
COMMUNITY ACTION PARTNERSHIP OF WESTERN NE				
Dec22 CAPWN SOR	12/6/2022	41,892.44	Accounts Payable - Region 1	CAPWN - Misc
Nov-22-CAPWN	11/23/2022	8,057.18	Accounts Payable - Region 1	CAPWN
COMMUNITY ACTION PARTNERSHIP OF WESTERN NE Totals		\$49,949.62		
CONNECTING POINT				
014797	11/22/2022	385.00	Accounts Payable - Region 1	Equipment Rental &
014822	12/20/2022	385.00	Accounts Payable - Region 1	Equipment Rental &
VOID 014770	11/22/2022	(385.00)	Accounts Payable - Region 1	Equipment Rental &
		385.00	Accounts Payable - Region 1	Equipment Rental &
Void AP		385.00	Accounts Payable - Region 1	Equipment Rental &
		(385.00)	Accounts Payable - Region 1	Equipment Rental &
VOID		(385.00)	Accounts Payable - Region 1	Equipment Rental &
		385.00	Accounts Payable - Region 1	Equipment Rental &
CONNECTING POINT Totals		\$770.00		
CONSISTENT COMPUTER BARGINS				
014767	11/22/2022	1,564.00	Accounts Payable - Region 1	Computer Supplies
014823	12/20/2022	2,030.00	Accounts Payable - Region 1	Network Maintenance
		413.00	Accounts Payable - Region 1	Network Maintenance
CONSISTENT COMPUTER BARGINS Totals		\$4,007.00		
CROSSROADS RESOURCES				
Nov-22-CR	11/23/2022	9,895.74	Accounts Payable - Region 1	CrossRoads, LLC
CROSSROADS RESOURCES Totals		\$9,895.74		
CROUCH, SAMUEL				
Nov-22-SC-CR	11/23/2022	280.00	Accounts Payable - Region 1	Contractual - SUD
		1,304.37	Accounts Payable - Region 1	Contractual
CROUCH, SAMUEL Totals		\$1,584.37		

Region 1 BHA Check Register

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
CULLIGAN				
014807	12/7/2022	12.50	Accounts Payable - Region 1	Misc Supplies
CULLIGAN Totals		\$12.50		
CULLIGAN WATER				
014806	12/7/2022	12.90	Accounts Payable - Region 1	Misc Supplies
CULLIGAN WATER Totals		\$12.90		
DANA F. COLE & COMPANY				
014772	11/22/2022	4,300.00	Accounts Payable - Region 1	Accounting
DANA F. COLE & COMPANY Totals		\$4,300.00		
DELLE, RACHEL				
014773	11/22/2022	937.50	Accounts Payable - Region 1	Contractual
014824	12/20/2022	1,312.50	Accounts Payable - Region 1	Contractual
DELLE, RACHEL Totals		\$2,250.00		
DIAMOND INVESTMENTS ESTATES				
Void AP	11/22/2022	980.00	Accounts Payable - Region 1	MH Hart Housing
		(980.00)	Accounts Payable - Region 1	MH Hart Housing
DIAMOND INVESTMENTS ESTATES Totals		\$0.00		
DSH PROGRAM				
014825	12/20/2022	3,871.22	Accounts Payable - Region 1	Regional West Medical Center
DSH PROGRAM Totals		\$3,871.22		
EAKES OFFICE SOLUTIONS				
014774	11/22/2022	26.78	Accounts Payable - Region 1	Office Supplies
		53.56	Accounts Payable - Region 1	Office Supplies
		53.56	Accounts Payable - Region 1	Office Supplies
		36.64	Accounts Payable - Region 1	Office Supplies
		36.64	Accounts Payable - Region 1	Office Supplies
		18.32	Accounts Payable - Region 1	Office Supplies
014826	12/20/2022	37.76	Accounts Payable - Region 1	Office Supplies
		18.32	Accounts Payable - Region 1	Office Supplies
		109.95	Accounts Payable - Region 1	Office Supplies
EAKES OFFICE SOLUTIONS Totals		\$391.53		
EFTPS				
Clean up AJE's	11/17/2022	592.28	Medicare Tax Withheld	Medicare Tax
		(592.28)	Medicare Tax Withheld	Medicare Tax
		627.52	Medicare Tax Withheld	Medicare Tax
		(627.52)	Medicare Tax Withheld	Medicare Tax
EFTPS 11.15.22	11/15/2022	640.34	Medicare Tax Withheld	Medicare Tax
		640.34	Medicare Tax Withheld	Salaries
		3,450.29	Federal Tax Withheld	Salaries
EFTPS 11.17.22	11/20/2022	48.73	Medicare Tax Withheld	Medicare Tax
		48.73	Medicare Tax Withheld	Salaries
		472.52	Federal Tax Withheld	Salaries
EFTPS 11.28.22	11/30/2022	12.32	Medicare Tax Withheld	Medicare Tax
		12.32	Medicare Tax Withheld	Salaries

**Region 1 BHA
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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
EFTPS				
EFTPS 11.28.22	11/30/2022	89.42	Federal Tax Withheld	Salaries
EFTPS 11.30.22		635.32	Medicare Tax Withheld	Medicare Tax
		635.32	Medicare Tax Withheld	Salaries
		3,310.04	Federal Tax Withheld	Salaries
EFTPS 12.15.22	12/15/2022	642.98	Medicare Tax Withheld	Medicare Tax
		642.98	Medicare Tax Withheld	Salaries
		3,344.34	Federal Tax Withheld	Salaries
EFTPS Totals		\$14,625.99		
EMC INSURANCE				
Dec.22 EMC	12/20/2022	3,131.37	Accounts Payable - Region 1	Prepaid Insurance
Nov.22 EMC	11/22/2022	3,131.38	Accounts Payable - Region 1	Prepaid Insurance
EMC INSURANCE Totals		\$6,262.75		
Employee Benefits Corporation				
Flex 11.15.22	11/15/2022	1,050.91	Flexible Savings Account	Salaries
Flex 11.30.22	11/30/2022	1,050.91	Flexible Savings Account	Salaries
Flex 12.15.2022	12/15/2022	1,050.91	Flexible Savings Account	Salaries
Nov.22 EBC	11/30/2022	515.00	Accounts Payable - Region 1	125-Flex Fees Expense
		60.00	Accounts Payable - Region 1	Health Insur Admin Fees
Employee Benefits Corporation Totals		\$3,727.73		
EMPOWER				
11.15.22 457B	11/15/2022	2,435.31	Retirement Withheld	Retirement
		2,454.14	Retirement Withheld	Salaries
457b 11.17.22	11/20/2022	201.65	Retirement Withheld	Retirement
		201.65	Retirement Withheld	Salaries
457b 11.28.22	11/29/2022	43.35	Retirement Withheld	Retirement
		43.35	Retirement Withheld	Salaries
457b 11.30.22	11/30/2022	2,358.80	Retirement Withheld	Retirement
		2,376.83	Retirement Withheld	Salaries
457b 12.15.22	12/15/2022	2,386.73	Retirement Withheld	Retirement
		2,404.76	Retirement Withheld	Salaries
EMPOWER Totals		\$14,906.57		
ERDMAN, JAMIE				
Nov-22-JE-CR	11/23/2022	1,772.50	Accounts Payable - Region 1	Contractual
ERDMAN, JAMIE Totals		\$1,772.50		
ESTRADA, MARCIA				
Nov-22-ME-CR	11/23/2022	1,078.13	Accounts Payable - Region 1	Contractual
ESTRADA, MARCIA Totals		\$1,078.13		
GIRARD, DENNIS				
014755	11/22/2022	225.00	Accounts Payable - Region 1	MH Hart Housing
GIRARD, DENNIS Totals		\$225.00		
GREAT PLAINS COMMUNICATION				
014808	12/7/2022	114.26	Accounts Payable - Region 1	Telephone
GREAT PLAINS COMMUNICATION Totals		\$114.26		

**Region 1 BHA
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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
GROVER HOMES				
Dec-22-Grover	12/20/2022	522.06	Accounts Payable - Region 1	Rent
GROVER HOMES Totals		\$522.06		
HAMMACK, STEVEN MICHAEL				
014775	11/22/2022	175.00	Accounts Payable - Region 1	Repairs & Maintenance
HAMMACK, STEVEN MICHAEL Totals		\$175.00		
HAMPTON INN - KEARNEY				
014828	12/20/2022	338.00	Accounts Payable - Region 1	Training/Travel exp
HAMPTON INN - KEARNEY Totals		\$338.00		
HITCHCOCK, EDWARD				
014757	11/22/2022	425.00	Accounts Payable - Region 1	MH Hart Housing
014846	12/20/2022	425.00	Accounts Payable - Region 1	MH Hart Housing
HITCHCOCK, EDWARD Totals		\$850.00		
HOLIDAY INN KEARNEY				
014776	11/22/2022	98.00	Accounts Payable - Region 1	Training/Travel exp
HOLIDAY INN KEARNEY Totals		\$98.00		
HOSTEDBDR				
014777	11/22/2022	200.00	Accounts Payable - Region 1	Network Maintenance
014829	12/20/2022	200.00	Accounts Payable - Region 1	Network Maintenance
HOSTEDBDR Totals		\$400.00		
HOWARD, JASON				
VOID 012649	11/28/2022	(544.00)	Accounts Payable - Region 1	SA Hart Housing
Void AP		544.00	Accounts Payable - Region 1	SA Hart Housing
		(544.00)	Accounts Payable - Region 1	SA Hart Housing
HOWARD, JASON Totals		(\$544.00)		
HUMAN SERVICES				
Nov-22-HSI	11/23/2022	4,146.24	Accounts Payable - Region 1	Human Services, Inc
HUMAN SERVICES Totals		\$4,146.24		
INSYNC HEALTHCARE SOLUTIONS, LLC				
014788	11/22/2022	100.00	Accounts Payable - Region 1	InSync
014789		73.50	Accounts Payable - Region 1	InSync
014840	12/20/2022	100.00	Accounts Payable - Region 1	InSync
014841		73.50	Accounts Payable - Region 1	InSync
INSYNC HEALTHCARE SOLUTIONS, LLC Totals		\$347.00		
INTEGRATED BEHAVIORAL HEALTH SERVICES				
014778	11/22/2022	1,598.10	Accounts Payable - Region 1	Misc Providers
014830	12/20/2022	1,369.80	Accounts Payable - Region 1	Misc Providers
INTEGRATED BEHAVIORAL HEALTH SERVICES Totals		\$2,967.90		
iSolved				
Dec.22.iSolved	12/13/2022	200.25	Accounts Payable - Region 1	Network Maintenance

Region 1 BHA
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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
iSolved				
Nov-22 ISolved	11/14/2022	200.25	Accounts Payable - Region 1	Network Maintenance
iSolved Totals		\$400.50		
KARUNA COUNSELING INC				
Nov-22-KC	11/23/2022	2,800.36	Accounts Payable - Region 1	Karuna Counseling
KARUNA COUNSELING INC Totals		\$2,800.36		
KELLER, JOHN				
014809	12/7/2022	2,969.00	Accounts Payable - Region 1	Repairs & Maintenance
		12,235.30	Accounts Payable - Region 1	Repairs & Maintenance
KELLER, JOHN Totals		\$15,204.30		
KJ AUTOMOTIVE, INC				
014779	11/22/2022	60.00	Accounts Payable - Region 1	Vehicle Support
KJ AUTOMOTIVE, INC Totals		\$60.00		
KLINGMAN, WILLIAM				
014742	11/10/2022	126.25	Accounts Payable - Region 1	Mileage
014791	11/22/2022	126.25	Accounts Payable - Region 1	Mileage
KLINGMAN, WILLIAM Totals		\$252.50		
LAKEFIELD VILLAS LLC				
014758	11/22/2022	136.00	Accounts Payable - Region 1	SA Hart Housing
014848	12/20/2022	136.00	Accounts Payable - Region 1	SA Hart Housing
LAKEFIELD VILLAS LLC Totals		\$272.00		
LEASE II, DON				
014796	11/22/2022	52.50	Accounts Payable - Region 1	Mileage
LEASE II, DON Totals		\$52.50		
LOYD, ELIZABETH				
014814	12/19/2022	550.00	Accounts Payable - Region 1	Rent
014827	12/20/2022	550.00	Accounts Payable - Region 1	Rent
LOYD, ELIZABETH Totals		\$1,100.00		
MENARDS - CAPITAL ONE				
014747	11/15/2022	8.08	Accounts Payable - Region 1	Repairs & Maintenance
014831	12/20/2022	6.38	Accounts Payable - Region 1	Repairs & Maintenance
MENARDS - CAPITAL ONE Totals		\$14.46		
MESSERSMITH, BRUCE				
014792	11/22/2022	137.50	Accounts Payable - Region 1	Mileage
MESSERSMITH, BRUCE Totals		\$137.50		
MET LIFE - GROUP BENEFITS				
014780	11/22/2022	1,626.31	Accounts Payable - Region 1	Vision and Dental Insurance
		126.38	Accounts Payable - Region 1	Life Insurance
014815	12/19/2022	1,548.74	Accounts Payable - Region 1	Vision and Dental Insurance
		112.13	Accounts Payable - Region 1	Life Insurance
MET LIFE - GROUP BENEFITS Totals		\$3,413.56		

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
MID-PLAINS CENTER FOR BEHAVIORAL HEALTH				
014781	11/22/2022	4,337.04	Accounts Payable - Region 1	Misc Providers
MID-PLAINS CENTER FOR BEHAVIORAL HEALTH Totals		\$4,337.04		
MIDWEST CONNECT				
014782	11/22/2022	54.00	Accounts Payable - Region 1	Office Supplies
MIDWEST CONNECT Totals		\$54.00		
MONUMENT PREVENTION COALITION				
Nov-22-MPC-Prev	11/23/2022	5,289.95	Accounts Payable - Region 1	Prevention Coalitions
MONUMENT PREVENTION COALITION Totals		\$5,289.95		
MORENO, SARA P				
014759	11/22/2022	456.00	Accounts Payable - Region 1	MH Hart Housing
014851	12/20/2022	456.00	Accounts Payable - Region 1	MH Hart Housing
MORENO, SARA P Totals		\$912.00		
MORRILL PUBLIC SCHOOL DISTRICT				
014832	12/20/2022	2,200.00	Accounts Payable - Region 1	MHFA Grant Expenses
MORRILL PUBLIC SCHOOL DISTRICT Totals		\$2,200.00		
NEBRASKA DEPT OF REVENUE				
NOV NE ST WH	11/30/2022	1,728.71	State Income Tax Withheld	Salaries
		145.55	State Income Tax Withheld	Salaries
		80.72	State Income Tax Withheld	Salaries
		1,670.73	State Income Tax Withheld	Salaries
NEBRASKA DEPT OF REVENUE Totals		\$3,625.71		
NEBRASKA PUBLIC POWER DISTRICT				
014783	11/22/2022	379.25	Accounts Payable - Region 1	Electricity
NEBRASKA PUBLIC POWER DISTRICT Totals		\$379.25		
NEBRASKA.GOV				
014833	12/20/2022	32.50	Accounts Payable - Region 1	Contractual
NEBRASKA.GOV Totals		\$32.50		
NEBRASKALAND TIRE				
014810	12/7/2022	23.99	Accounts Payable - Region 1	Vehicle Support
NEBRASKALAND TIRE Totals		\$23.99		
NPPD				
014800	11/30/2022	78.08	Accounts Payable - Region 1	SA Hart Other
NPPD Totals		\$78.08		
Panhandle Public Health District				
Dec22 PPHD SOR	12/6/2022	68,686.45	Accounts Payable - Region 1	Misc Providers
Panhandle Public Health District Totals		\$68,686.45		

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Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
PERALTA PROPERTIES, LLC				
014816	12/19/2022	300.00	Accounts Payable - Region 1	Rent
014834	12/20/2022	300.00	Accounts Payable - Region 1	Rent
PERALTA PROPERTIES, LLC Totals		\$600.00		
PHILADELPHIA INSURANCE CO				
Dec.22 Philadelphia	12/20/2022	802.92	Accounts Payable - Region 1	Prepaid Insurance
Nov.22 Philadelphia	11/22/2022	802.92	Accounts Payable - Region 1	Prepaid Insurance
PHILADELPHIA INSURANCE CO Totals		\$1,605.84		
POST, ROBERT A.				
014743	11/10/2022	37.50	Accounts Payable - Region 1	Mileage
014793	11/22/2022	37.50	Accounts Payable - Region 1	Mileage
POST, ROBERT A. Totals		\$75.00		
PROTEX CENTRAL, INC				
014836	12/20/2022	330.00	Accounts Payable - Region 1	Fire Inspection & License
PROTEX CENTRAL, INC Totals		\$330.00		
QUADIENT FINANCE USA, INC				
014750	11/15/2022	200.00	Accounts Payable - Region 1	Postage
VOID 014748		(200.00)	Accounts Payable - Region 1	Postage
		200.00	Accounts Payable - Region 1	Postage
Void AP		200.00	Accounts Payable - Region 1	Postage
		(200.00)	Accounts Payable - Region 1	Postage
QUADIENT FINANCE USA, INC Totals		\$200.00		
QUADIENT LEASING USA, INC				
014785	11/22/2022	525.00	Accounts Payable - Region 1	Equipment Rental &
		79.20	Accounts Payable - Region 1	Equipment Rental &
QUADIENT LEASING USA, INC Totals		\$604.20		
QUEST DIAGNOSTICS				
014837	12/20/2022	40.00	Accounts Payable - Region 1	Contractual
QUEST DIAGNOSTICS Totals		\$40.00		
RC SCOTT APARTMENTS				
014786	11/22/2022	242.00	Accounts Payable - Region 1	SA Hart Deposit
		94.00	Accounts Payable - Region 1	SA Hart Housing
RC SCOTT APARTMENTS Totals		\$336.00		
RED WING SOFTWARE				
014817	12/19/2022	189.75	Accounts Payable - Region 1	Network Maintenance
RED WING SOFTWARE Totals		\$189.75		
Reg 1, BHA/PHG				
Clear FY18 DBH	11/17/2022	51,000.00	Accounts Payable - PHG	State and Federal Income
		1,543.45	Accounts Payable - Region 1	State and Federal Income
		9,121.23	Accounts Payable - PHG	State and Federal Income
		(1,543.45)	Accounts Payable - Region 1	State and Federal Income
		(9,121.23)	Accounts Payable - PHG	State and Federal Income

Region 1 BHA Check Register

Region 1

Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
Reg 1, BHA/PHG				
Clear FY18 DBH	11/17/2022	(51,000.00)	Accounts Payable - PHG	State and Federal Income
Reg 1, BHA/PHG Totals		\$0.00		
RIVERA, VIC				
014744	11/10/2022	121.25	Accounts Payable - Region 1	Mileage
RIVERA, VIC Totals		\$121.25		
ROLLING ROCK				
014760	11/22/2022	850.00	Accounts Payable - Region 1	MH Hart Housing
014850	12/20/2022	850.00	Accounts Payable - Region 1	MH Hart Housing
ROLLING ROCK Totals		\$1,700.00		
SIMMONS OLSEN LAW FIRM, PC				
014838	12/20/2022	160.00	Accounts Payable - Region 1	Legal
SIMMONS OLSEN LAW FIRM, PC Totals		\$160.00		
SPIRE PROPERTIES NEBRASKA,LLC				
Void AP	12/21/2022	450.00	Accounts Payable - Region 1	SA Hart Housing
		(450.00)	Accounts Payable - Region 1	SA Hart Housing
SPIRE PROPERTIES NEBRASKA,LLC Totals		\$0.00		
STANDER, CARL				
014745	11/10/2022	61.25	Accounts Payable - Region 1	Mileage
014794	11/22/2022	61.25	Accounts Payable - Region 1	Mileage
STANDER, CARL Totals		\$122.50		
STRIVE COMMUNITIES LLC				
Void AP	12/21/2022	600.00	Accounts Payable - Region 1	MH Hart Housing
		(600.00)	Accounts Payable - Region 1	MH Hart Housing
STRIVE COMMUNITIES LLC Totals		\$0.00		
SWANNY PROPERTIES				
014761	11/22/2022	255.00	Accounts Payable - Region 1	MH Hart Housing
014852	12/20/2022	255.00	Accounts Payable - Region 1	MH Hart Housing
SWANNY PROPERTIES Totals		\$510.00		
VIAERO				
014802	11/30/2022	812.14	Accounts Payable - Region 1	Telephone
VIAERO Totals		\$812.14		
VISA				
Dec.22 Visa	12/20/2022	21.80	Accounts Payable - Region 1	Training/Travel exp
		29.22	Accounts Payable - Region 1	Training/Travel exp
		216.98	Accounts Payable - Region 1	Computer Supplies
		20.89	Accounts Payable - Region 1	Other Flex
		39.00	Accounts Payable - Region 1	Training/Travel exp
		26.40	Accounts Payable - Region 1	Network Maintenance
Nov.22 Visa	11/15/2022	24.00	Accounts Payable - Region 1	Network Maintenance
		42.00	Accounts Payable - Region 1	Region 1 Fund

Region 1 BHA Check Register

Region 1

Check Number	Transaction Date	Amount Liability Account	Detail Account Name
VISA			
Nov.22 Visa	11/15/2022	0.42 Accounts Payable - Region 1	Region 1 Fund
		55.73 Accounts Payable - Region 1	Grant Trainings
		99.82 Accounts Payable - Region 1	Grant Trainings
		64.85 Accounts Payable - Region 1	Grant Trainings
		35.00 Accounts Payable - Region 1	Grant Trainings
		35.00 Accounts Payable - Region 1	Grant Trainings
		(195.00) Accounts Payable - Region 1	Computer Supplies
		57.31 Accounts Payable - Region 1	Grant Trainings
		54.80 Accounts Payable - Region 1	Grant Trainings
		54.72 Accounts Payable - Region 1	Grant Trainings
		105.77 Accounts Payable - Region 1	Grant Trainings
		439.35 Accounts Payable - Region 1	Grant Trainings
		439.35 Accounts Payable - Region 1	Grant Trainings
		439.35 Accounts Payable - Region 1	Grant Trainings
		84.65 Accounts Payable - Region 1	Grant Trainings
		55.62 Accounts Payable - Region 1	Grant Trainings
		35.00 Accounts Payable - Region 1	Grant Trainings
		35.00 Accounts Payable - Region 1	Grant Trainings
		30.74 Accounts Payable - Region 1	Training/Travel exp
		15.61 Accounts Payable - Region 1	Training/Travel exp
		7.70 Accounts Payable - Region 1	Training/Travel exp
		107.00 Accounts Payable - Region 1	Training/Travel exp
		15.97 Accounts Payable - Region 1	Other Flex
		27.98 Accounts Payable - Region 1	Office Supplies
		194.99 Accounts Payable - Region 1	Network Maintenance
		89.98 Accounts Payable - Region 1	Computer Supplies
		256.00 Accounts Payable - Region 1	Office Supplies
		9.61 Accounts Payable - Region 1	Training/Travel exp
		17.38 Accounts Payable - Region 1	Training/Travel exp
		23.00 Accounts Payable - Region 1	Network Maintenance
VISA Totals		\$3,112.99	
VOYAGER FLEET SYSTEMS , INC.			
Dec.22 Voyager	12/20/2022	511.63 Accounts Payable - Region 1	Vehicle Support
Nov.22 Voyager	11/22/2022	612.14 Accounts Payable - Region 1	Vehicle Support
VOYAGER FLEET SYSTEMS , INC. Totals		\$1,123.77	
WALMART COMMUNITY			
014749	11/15/2022	69.57 Accounts Payable - Region 1	Other Flex
014839	12/20/2022	144.00 Accounts Payable - Region 1	Janitorial Supplies
		26.93 Accounts Payable - Region 1	Office Supplies
		54.98 Accounts Payable - Region 1	Clothing
		54.98 Accounts Payable - Region 1	Clothing
WALMART COMMUNITY Totals		\$350.46	
WESTERN COMMUNITY HEALTH RESOURCES			
Nov-22-WCHR	11/23/2022	21,610.65 Accounts Payable - Region 1	West Community Health
WESTERN COMMUNITY HEALTH RESOURCES Totals		\$21,610.65	

Region 1 BHA Check Register

Region 1

Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
WESTERN NEBRASKA HOUSING OPPORTUNITY				
014763	11/22/2022	615.00	Accounts Payable - Region 1	MH Hart Housing
014853	12/20/2022	615.00	Accounts Payable - Region 1	MH Hart Housing
WESTERN NEBRASKA HOUSING OPPORTUNITY Totals		\$1,230.00		
WESTERN NEBRASKA PAPERS				
014787	11/22/2022	30.99	Accounts Payable - Region 1	RIBHAC
014801	11/30/2022	10.33	Accounts Payable - Region 1	Board Expense
WESTERN NEBRASKA PAPERS Totals		\$41.32		
WinDBREAK CABLE				
014818	12/19/2022	64.39	Accounts Payable - Region 1	Telephone
WinDBREAK CABLE Totals		\$64.39		
ZATARAIN, JUAN				
014764	11/22/2022	316.00	Accounts Payable - Region 1	SA Hart Housing
		362.00	Accounts Payable - Region 1	MH Hart Housing
014847	12/20/2022	316.00	Accounts Payable - Region 1	SA Hart Housing
		362.00	Accounts Payable - Region 1	MH Hart Housing
ZATARAIN, JUAN Totals		\$1,356.00		
Report Totals		\$354,418.03		
Records included in total = 274				

Report Options

Transaction Date: 11/10/2022 to 12/21/2022

Vendor: Excludes PROFESSIONAL PARTNER PROGRAM

**Region 1 BHA
Check Register**

12/21/2022 to 1/11/2023

Check Number	Transaction Date	Amount	Liability Account	Detail Account Name
ACCELERATED RECEIV SOLUTIONS				
014873	1/11/2023	550.68	Garnishment-Accelerated	Salaries
			Receiv	
		118.79	Garnishment-Accelerated	Salaries
			Receiv	
ACCELERATED RECEIV SOLUTIONS Totals		\$669.47		
AFLAC				
Dec 2022 AFLAC	12/22/2022	717.71	Aflac	Salaries
		717.71	Aflac	Salaries
AFLAC Totals		\$1,435.42		
ALLO COMMUNICATIONS				
014869	1/5/2023	602.67	Accounts Payable - Region 1	Telephone
ALLO COMMUNICATIONS Totals		\$602.67		
BLACK HILLS ENERGY				
014855	1/3/2023	1,085.00	Accounts Payable - Region 1	Natural Gas
BLACK HILLS ENERGY Totals		\$1,085.00		
BOOTH, AMANDA				
Dec.22.ARPA2	12/30/2022	500.00	Accounts Payable - Region 1	Contractual
BOOTH, AMANDA Totals		\$500.00		
BOX BUTTE GENERAL HOSPITAL				
Dec.22 BBGH	12/22/2022	4,676.09	Accounts Payable - Region 1	Box Butte General Hospital
BOX BUTTE GENERAL HOSPITAL Totals		\$4,676.09		
CENTURYLINK CHARLOTTE				
014856	1/3/2023	0.44	Accounts Payable - Region 1	Telephone
CENTURYLINK CHARLOTTE Totals		\$0.44		
CENTURYLINK PHOENIX				
014857	1/3/2023	151.44	Accounts Payable - Region 1	Telephone
CENTURYLINK PHOENIX Totals		\$151.44		
CHARTER				
014865	1/4/2023	207.95	Accounts Payable - Region 1	Telephone
CHARTER Totals		\$207.95		
CHEEMA INVESTMENTS LLC				
014854	12/21/2022	463.46	Accounts Payable - Region 1	MH Hart Other
		830.09	Accounts Payable - Region 1	MH Hart Housing
CHEEMA INVESTMENTS LLC Totals		\$1,293.55		

**Region 1 BHA
Check Register**

12/21/2022 to 1/11/2023

CHRISTINE KARELL PCLLO

Dec.22 MH All 12/22/2022 2,951.84 Accounts Payable - Region 1 Mental Health Alliance

CHRISTINE KARELL PCLLO Totals \$2,951.84

CIRRUS HOUSE INC

Dec.22 CH 12/22/2022 44,248.83 Accounts Payable - Region 1 Cirrus House, Inc

CIRRUS HOUSE INC Totals \$44,248.83

COMMUNITY ACTION PARTNERSHIP OF WESTERN NE

Dec.22 CAPWN 12/22/2022 11,424.98 Accounts Payable - Region 1 CAPWN

COMMUNITY ACTION PARTNERSHIP OF WESTERN NE Totals \$11,424.98

CROSSROADS RESOURCES

Dec.22 CR 12/22/2022 10,341.10 Accounts Payable - Region 1 CrossRoads, LLC

CROSSROADS RESOURCES Totals \$10,341.10

CROUCH, SAMUEL

Dec.22 SC CR 12/22/2022 142.50 Accounts Payable - Region 1 Contractual - SUD
2,197.50 Accounts Payable - Region 1 Contractual

CROUCH, SAMUEL Totals \$2,340.00

DRUG COLLECTIONS OF WYOBASKA

014866 1/4/2023 30.00 Accounts Payable - Region 1 Contractual

DRUG COLLECTIONS OF WYOBASKA Totals \$30.00

EAKES OFFICE SOLUTIONS

014870 1/5/2023 18.32 Accounts Payable - Region 1 Office Supplies

EAKES OFFICE SOLUTIONS Totals \$18.32

EFTPS

EFTPS 12.27.22 12/27/2022 12.32 Medicare Tax Withheld Medicare Tax
12.32 Medicare Tax Withheld Salaries
89.42 Federal Tax Withheld Salaries
EFTPS 12.30.22 663.19 Medicare Tax Withheld Medicare Tax
663.19 Medicare Tax Withheld Salaries
3,477.77 Federal Tax Withheld Salaries
EFTPS 1.13.2023 1/11/2023 640.23 Medicare Tax Withheld Medicare Tax
640.23 Medicare Tax Withheld Salaries
3,116.43 Federal Tax Withheld Salaries

EFTPS Totals \$9,315.10

Employee Benefits Corporation

Flex 12.30.22 12/27/2022 1,050.91 Flexible Savings Account Salaries
Dec.22 EBC 12/30/2022 65.00 Accounts Payable - Region 1 125-Flex Fees Expense

**Region 1 BHA
Check Register**

12/21/2022 to 1/11/2023

		60.00	Accounts Payable - Region 1	Health Insur Admin Fees
Dec.30.22 EBC Flex	1/2/2023	8.57	Accounts Payable - Region 1	125-Flex Fees Expense
Flex 1.13.2023	1/11/2023	1,233.32	Flexible Savings Account	Salaries
Employee Benefits Corporation Totals		\$2,417.80		
EMPOWER				
457b 12.27.22	12/27/2022	43.35	Retirement Withheld	Retirement
		43.35	Retirement Withheld	Salaries
457b 12.30.22		2,473.56	Retirement Withheld	Retirement
		2,491.91	Retirement Withheld	Salaries
457b 1.13.2023	1/11/2023	2,403.87	Retirement Withheld	Retirement
		2,421.29	Retirement Withheld	Salaries
EMPOWER Totals		\$9,877.33		
ESTRADA, MARCIA				
Dec.22 ME CR	12/22/2022	293.13	Accounts Payable - Region 1	Contractual - SUD
		2,162.70	Accounts Payable - Region 1	Contractual
ESTRADA, MARCIA Totals		\$2,455.83		
GREAT PLAINS COMMUNICATION				
014871	1/5/2023	114.26	Accounts Payable - Region 1	Telephone
GREAT PLAINS COMMUNICATION Totals		\$114.26		
GROVER HOMES				
Jan-23 Grover	12/30/2022	549.37	Accounts Payable - Region 1	Rent
GROVER HOMES Totals		\$549.37		
HUMAN SERVICES				
Dec.22 HSI	12/22/2022	2,765.91	Accounts Payable - Region 1	Human Services, Inc
HUMAN SERVICES Totals		\$2,765.91		
iSolved				
Jan.23 ISolved	1/11/2023	210.00	Accounts Payable - Region 1	Network Maintenance
iSolved Totals		\$210.00		
KARUNA COUNSELING INC				
Dec.22 KC	12/22/2022	886.38	Accounts Payable - Region 1	Karuna Counseling
KARUNA COUNSELING INC Totals		\$886.38		
MONUMENT PREVENTION COALITION				
Dec.22 MPC Prev	12/22/2022	1,651.12	Accounts Payable - Region 1	Prevention Coalitions
Dec.22 MPC Prev #2	12/30/2022	1,080.43	Accounts Payable - Region 1	Prevention Coalitions
MONUMENT PREVENTION COALITION Totals		\$2,731.55		

Region 1 BHA Check Register

12/21/2022 to 1/11/2023

NEBRASKA DEPT OF REVENUE

NE ST WH Dec 2022	12/27/2022	1,682.63	State Income Tax Withheld	Salaries
		80.72	State Income Tax Withheld	Salaries
		1,744.60	State Income Tax Withheld	Salaries

NEBRASKA DEPT OF REVENUE Totals \$3,507.95

NEBRASKA PUBLIC POWER DISTRICT

014858	1/3/2023	406.59	Accounts Payable - Region 1	Electricity
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NEBRASKA PUBLIC POWER DISTRICT Totals \$406.59

NEBRASKA.GOV

014867	1/4/2023	23.50	Accounts Payable - Region 1	Contractual
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NEBRASKA.GOV Totals \$23.50

NORTH EAST PANHANDLE

Dec.22 NEPSAC	12/22/2022	293.29	Accounts Payable - Region 1	NEPSAC
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NORTH EAST PANHANDLE Totals \$293.29

PARADISE

014859	1/3/2023	10.00	Accounts Payable - Region 1	Vehicle Support
014864	1/4/2023	20.00	Accounts Payable - Region 1	Vehicle Support

PARADISE Totals \$30.00

PLATTE VALLEY BANK

Dec.22. Cks	12/28/2022	139.10	Accounts Payable - Region 1	Office Supplies
Dec.22.Stop Payment	12/30/2022	25.00	Accounts Payable - Region 1	Bank Card Fee

PLATTE VALLEY BANK Totals \$164.10

RED WING SOFTWARE

014860	1/3/2023	143.50	Accounts Payable - Region 1	Network Maintenance
014872	1/5/2023	189.75	Accounts Payable - Region 1	Network Maintenance

RED WING SOFTWARE Totals \$333.25

REGION 1 BEHAVIORAL HEALTH AUTHORITY

014861	1/3/2023	354.29	Accounts Payable - Region 1	PPP Restricted - PVB
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REGION 1 BEHAVIORAL HEALTH AUTHORITY Totals \$354.29

SPIRE PROPERTIES NEBRASKA,LLC

Void AP	12/21/2022	450.00	Accounts Payable - Region 1	SA Hart Housing
		(450.00)	Accounts Payable - Region 1	SA Hart Housing

SPIRE PROPERTIES NEBRASKA,LLC Totals \$0.00

STRIVE COMMUNITIES LLC

Region 1 BHA Check Register

12/21/2022 to 1/11/2023

Void AP	12/21/2022	600.00	Accounts Payable - Region 1	MH Hart Housing
		(600.00)	Accounts Payable - Region 1	MH Hart Housing
STRIVE COMMUNITIES LLC Totals		\$0.00		
VIAERO				
014862	1/3/2023	812.14	Accounts Payable - Region 1	Telephone
VIAERO Totals		\$812.14		
WESTERN COMMUNITY HEALTH RESOURCES				
Dec.22 WCHR	12/22/2022	28,297.05	Accounts Payable - Region 1	West Community Health Resource
WESTERN COMMUNITY HEALTH RESOURCES Totals		\$28,297.05		
WinDBREAK CABLE				
014863	1/3/2023	67.61	Accounts Payable - Region 1	Telephone
WinDBREAK CABLE Totals		\$67.61		
ZOOM VIDEO COMMUNICATIONS				
014868	1/4/2023	149.90	Accounts Payable - Region 1	Network Maintenance
ZOOM VIDEO COMMUNICATIONS Totals		\$149.90		
Report Totals		\$147,740.30		

Records included in total = 71

Report Options

Transaction Date: 12/21/2022 to 1/11/2023

Region 1 BHA
Balance Sheet
For Period Ending 11/30/2022

	Account Number	Book Value Nov 2022 Actual
Assets		
Current Assets		
Cash		
Cash in Bank - Region 1 Behav.	11020	306,864.86
Cash In Bank - PPP PVB	11021	1,257.40
PPP Restricted - PVB	11515	192,458.17
	Total Cash	\$500,580.43
Misc Cash		
Petty Cash - Region	11507	20.00
NPAIT Account	11520	179,775.84
	Total Misc Cash	\$179,795.84
Accounts Receivable - Patients		
Accounts Receivable - Patients		
A/R - Undetermined	12100	1,417.88
	Total Accounts Receivable - Patients	\$1,417.88
	Total Accounts Receivable - Patients	\$1,417.88
Accounts Receivable - State		
13127 - A/R State - Region 1		
A/R State- Subcontractors	13128	116,591.05
A/R State- PPP	13130	53,496.45
A/R State- Emerg System Coord	13132	6,204.92
A/R State - Disaster	13141	970.65
A/R State- LCRT	13181	7,591.39
A/R State- Region Youth Coord	13182	4,040.81
A/R State- HART	13185	14,854.50
A/R State- Consumer Spec	13186	2,487.34
A/R State- Region Admin	13190	43,072.28
A/R State- Prevention	13192	9,663.47
	13127 - A/R State - Region 1 Totals	\$258,972.86
	Total Accounts Receivable - State	\$258,972.86
Other Current Assets		
Other Receivables		
A/R - Counties	13200	4,883.25
A/R - SPF PFS	13293	5,580.24
A/R - Misc Grants	13295	2,189.50
A/R - STR SOR	13298	104,968.65
	Total Other Receivables	\$117,621.64
Prepaid Expenses		
Rental Deposit	15323	1,005.00
Prepaid Insurance	15500	32,140.48
	Total Prepaid Expenses	\$33,145.48
	Total Other Current Assets	\$150,767.12
	Total Current Assets	\$1,091,534.13
Fixed Assets		
Fixed Assets		
Land		
Land	16005	43,908.32
	Total Land	\$43,908.32

Region 1 BHA
Balance Sheet
For Period Ending 11/30/2022

	Account Number	Book Value Nov 2022 Actual
Vehicles		
Vehicles	16130	130,188.00
	Total Vehicles	\$130,188.00
Furniture, Fixtures & Equipment		
Software	16018	227,999.40
Furniture & Fixtures	16118	16,409.82
Equipment	16125	238,765.34
	Total Furniture, Fixtures & Equipment	\$483,174.56
Buildings & Improvements		
Building	16800	669,340.83
Garage	16810	32,841.30
	Total Buildings & Improvements	\$702,182.13
Accumulated Depreciation		
Accum Depr	16900	(861,657.00)
	Total Accumulated Depreciation	(\$861,657.00)
	Total Fixed Assets	\$497,796.01
	Total Fixed Assets	\$497,796.01
	Total Assets	\$1,589,330.14

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable - Region 1	21015	215,062.16
	Total Accounts Payable	\$215,062.16

Payroll Liabilities

Medicare Tax Withheld	24102	109.51
Retirement Withheld	24103	(0.01)
Aflac	24200	717.71
Flexible Savings Account	24201	209.04
	Total Payroll Liabilities	\$1,036.25

Other Current Liabilities

Current Portion Long Term Debt

Current Portion-Long Term Debt	25000	3,989.49
	Total Current Portion Long Term Debt	\$3,989.49

Other Current Liabilities

Accrued Salaries	21090	(0.03)
Accrued PTO	21095	90,063.15
Accrued Sick Leave	21098	1,286.44
Region 1 Fund	24883	1,915.41
Contingent Income - Insurance	24885	(4,873.00)
Contingent Income	24890	22,055.57
Lease Deposits	26000	610.00
Disability	28003	17,256.00
Medical Insurance Withheld	28004	(4,295.58)
Vision and Dental Insurance	28005	(10,506.57)

Total Other Current Liabilities **\$113,511.39**

Total Other Current Liabilities **\$117,500.88**

Total Current Liabilities **\$333,599.29**

Total Liabilities **\$333,599.29**

Region 1 BHA
Balance Sheet
For Period Ending 11/30/2022

		Book Value
		Nov 2022
Account Number		Actual
<hr/>		
Equity		
Capital		
Fund Balance	29990	1,256,148.35
	Total Capital	<u>\$1,256,148.35</u>
	Total Equity	<u>\$1,256,148.35</u>
	Total Liabilities and Equity	<u>\$1,589,747.64</u>

Region 1 BHA
Balance Sheet
For Period Ending 12/31/2022

		Account Number	Book Value Dec 2022 Actual
Assets			
Current Assets			
Cash			
	Cash in Bank - Region 1 Behav.	11020	284,309.88
	Cash In Bank - PPP PVB	11021	1,257.70
	PPP Restricted - PVB	11515	192,409.69
	Total Cash		\$477,977.27
Misc Cash			
	Petty Cash - Region	11507	20.00
	NPAIT Account	11520	180,382.32
	Total Misc Cash		\$180,402.32
Accounts Receivable - Patients			
Accounts Receivable - Patients			
	A/R - Undetermined	12100	1,417.88
	Total Accounts Receivable - Patients		\$1,417.88
	Total Accounts Receivable - Patients		\$1,417.88
Accounts Receivable - State			
13127 - A/R State - Region 1			
	A/R State - ARPA Suppl	13101	5,931.00
	A/R State- Subcontractors	13128	99,827.12
	A/R State- PPP	13130	50,349.60
	A/R State- Emerg System Coord	13132	5,940.76
	A/R State - Disaster	13141	965.48
	A/R State- LCRT	13181	7,023.74
	A/R State- Region Youth Coord	13182	3,759.22
	A/R State- HART	13185	15,087.24
	A/R State- Consumer Spec	13186	2,449.92
	A/R State- Region Admin	13190	30,199.63
	A/R State- Prevention	13192	12,317.02
	13127 - A/R State - Region 1 Totals		\$233,850.73
	Total Accounts Receivable - State		\$233,850.73
Other Current Assets			
Other Receivables			
	A/R - Counties	13200	36,700.25
	A/R - SPF PFS	13293	18,843.54
	A/R - STR SOR	13298	(5,610.24)
	Total Other Receivables		\$49,933.55
Prepaid Expenses			
	Rental Deposit	15323	1,005.00
	Prepaid Insurance	15500	31,746.28
	Total Prepaid Expenses		\$32,751.28
	Total Other Current Assets		\$82,684.83
	Total Current Assets		\$976,333.03
Fixed Assets			
Fixed Assets			
Land			
	Land	16005	43,908.32
	Total Land		\$43,908.32

Region 1 BHA
Balance Sheet
For Period Ending 12/31/2022

	Account Number	Book Value Dec 2022 Actual
Vehicles		
Vehicles	16130	130,188.00
	Total Vehicles	\$130,188.00
Furniture, Fixtures & Equipment		
Software	16018	227,999.40
Furniture & Fixtures	16118	16,409.82
Equipment	16125	238,765.34
	Total Furniture, Fixtures & Equipment	\$483,174.56
Buildings & Improvements		
Building	16800	669,340.83
Garage	16810	32,841.30
	Total Buildings & Improvements	\$702,182.13
Accumulated Depreciation		
Accum Depr	16900	(866,646.08)
	Total Accumulated Depreciation	(\$866,646.08)
	Total Fixed Assets	\$492,806.93
	Total Fixed Assets	\$492,806.93
	Total Assets	\$1,469,139.96

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable - Region 1	21015	92,224.28
	Total Accounts Payable	\$92,224.28

Payroll Liabilities

Medicare Tax Withheld	24102	109.51
Retirement Withheld	24103	(0.01)
Aflac	24200	717.71
Flexible Savings Account	24201	209.04
Garnishment-Accelerated Receiv	24301	550.68
CHRISTMAS CLUB	24309	1,000.00
	Total Payroll Liabilities	\$2,586.93

Other Current Liabilities

Current Portion Long Term Debt

Current Portion-Long Term Debt	25000	3,989.49
	Total Current Portion Long Term Debt	\$3,989.49

Other Current Liabilities

Accrued Salaries	21090	(0.03)
Accrued PTO	21095	90,063.15
Accrued Sick Leave	21098	1,286.44
Region 1 Fund	24883	1,920.16
Contingent Income - Insurance	24885	(4,873.00)
Contingent Income	24890	22,055.57
Lease Deposits	26000	610.00
Disability	28003	17,616.46
Medical Insurance Withheld	28004	(4,295.58)

Region 1 BHA
Balance Sheet
For Period Ending 12/31/2022

	Account Number	Book Value Dec 2022 Actual
Vision and Dental Insurance	28005	(10,803.08)
Total Other Current Liabilities		\$113,580.09
Total Other Current Liabilities		\$117,569.58
Total Current Liabilities		\$212,380.79
Total Liabilities		\$212,380.79
Equity		
Capital		
Fund Balance	29990	1,257,176.67
Total Capital		\$1,257,176.67
Total Equity		\$1,257,176.67
Total Liabilities and Equity		\$1,469,557.46

REGION I BEHAVIORAL HEALTH AUTHORITY

**Bank Balances
November 30, 2022**

Balance in Reg 1, BHA	October 31, 2022		\$ 210,500.13
Deposits:			
DBH		\$ 231,846.65	
County Match		\$ 138,723.75	
Grants		\$ 18,987.56	
Misc		\$ 798.27	
Interest		<u>\$ 93.02</u>	\$ 390,449.25
Less:			
Checks Written			\$ 293,592.81
Balance in Reg 1,BHA Checking	November 30, 2022		\$ 307,356.57
Balance in NPAIT	November 30, 2022		\$ 179,775.84
Balance in PPP Restricted PVB	November 30, 2022		\$ 192,458.17
Balance in PVB (Professional Partner Program)	November 30, 2022		\$ 1,257.40
Balance in Foundation Checking Acct	November 30, 2022		\$ 8,167.81

REGION I BEHAVIORAL HEALTH AUTHORITY

**Bank Balances
December 31, 2022**

Balance in Reg 1, BHA	November 30, 2022		\$ 306,864.86
Deposits:			
DBH		\$ 258,972.84	
County Match		\$ -	
Grants		\$ 112,768.39	
Misc		\$ 2,483.71	
Interest		<u>\$ 110.78</u>	\$ 374,335.72
Less:			
Checks Written			\$ 396,890.70
Balance in Reg 1, BHA Checking	December 31, 2022		\$ 284,309.88
Balance in NPAIT	December 31, 2022		\$ 180,382.32
Balance in PPP Restricted PVB	December 31, 2022		\$ 192,409.69
Balance in PVB (Professional Partner Program)	December 31, 2022		\$ 1,253.65
Balance in Foundation Checking Acct	December 31, 2022		\$ 8,175.44