



Division of Mental Health and Addiction

**Quarterly Financial Review
March 2008**

DMHA Strategic Initiatives

■ Grants

- Access To Recovery (ATR)
- Community Alternatives to Psychiatric Residential Treatment Facilities (CA-PRTF)
- Strategic Prevention Framework State Incentive Grant

■ Hospitals

- Indiana Neuroscience Center of Excellence

■ Transformation

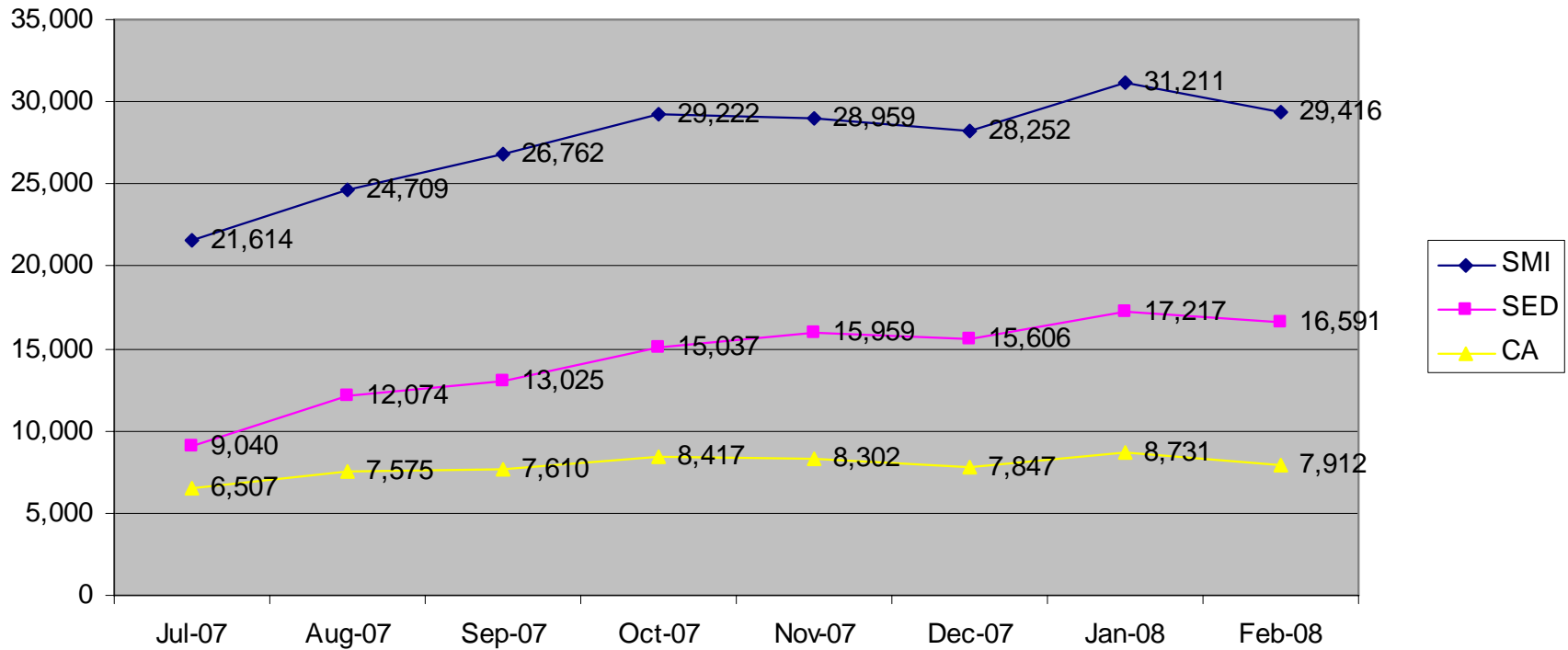
DMHA Grants – ATR as of March 31

County	Go Live Date	# of Providers	# of Clients Served YTD	# of New Clients in March	# of Clients Waiting for Enrollment	# of Clients Completing Treatment in March	# of Clients Completing Treatment YTD
Vigo	02/01/08	9	19	19	25	0	0
Vanderburgh	05/01/08						
Elkhart	06/01/08						
Lake	06/15/08						
St. Joseph	07/01/08						
Allen	07/15/08						
Marion	09/01/08						
TOTAL		10	42	23	25	0	0

DMHA Grants – CA-PRTF as of March 31

County	# Enrolled	# Denied	# of CMHC Providers	# of Non-CMHC Providers	# Diverted from PRTF	# Transitioned from PRTF
Randolph	5	2	1	0	4	1
Ripley	2	1	1	0	1	1
Dearborn	1	1	1	0	2	
Franklin	2	0	1	0	2	
Switzerland	1	1	1	1	1	
Putnam	1	0	1	1	1	
Marion	3	3	1	2	1	
Elkhart	0	2	1	0		
Tippecanoe	1	0	1	0		
Clay	1	0	1	0		
Total	17	10	10	4	12	0

HAP –Number of Clients Receiving Services by Month



Source: CSDS Database

DMHA – Medicaid Collections

Medicaid Rehab Option

- Third Quarter SFY08
 - Billings for the third quarter in the amount of \$24,355,947 will be sent by end of week
- SB350 Activity
 - MRO Billing for April match planned for May 15
 - MRO PA Workgroup formed

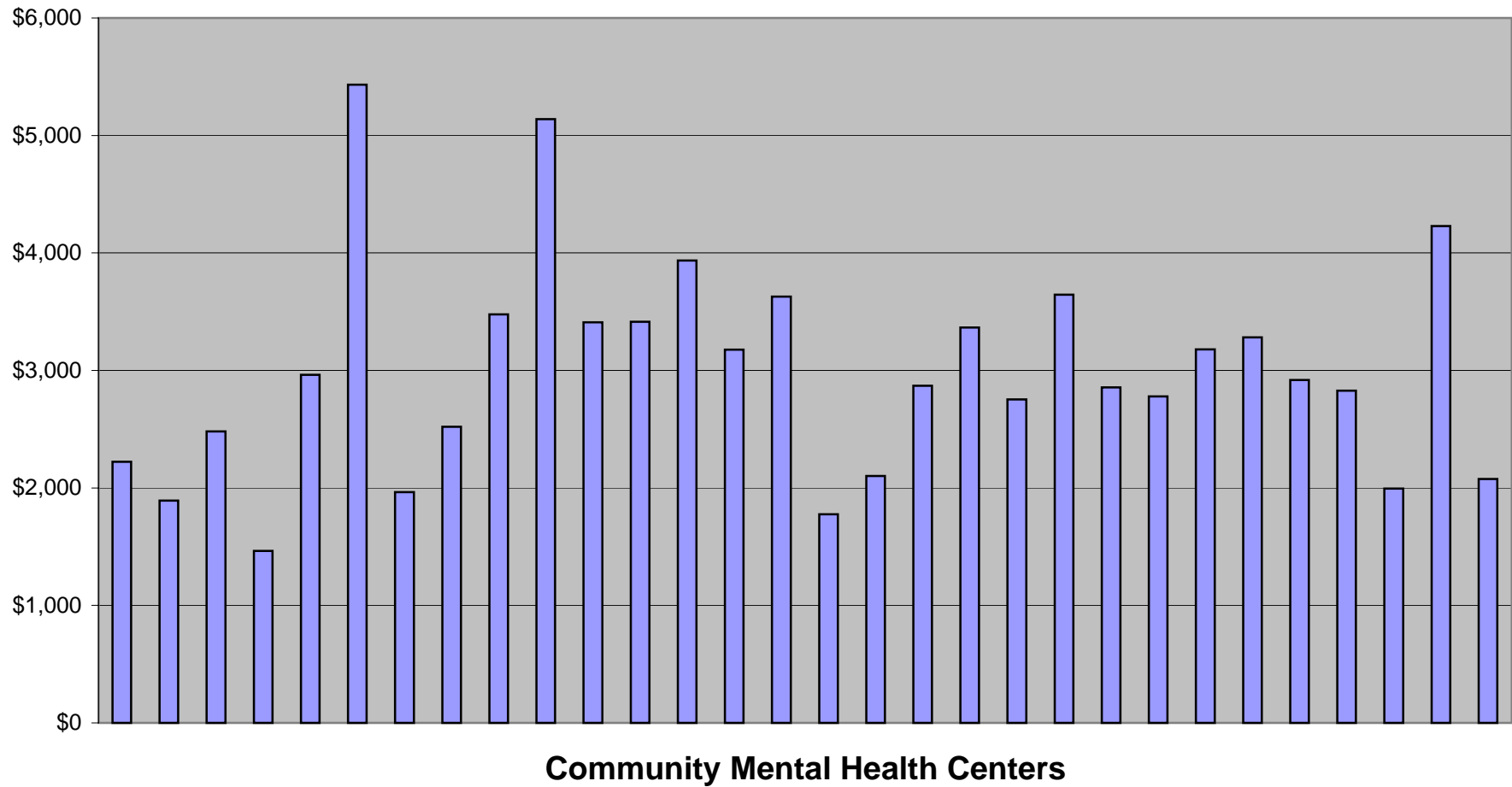
PRTF County Funding

- \$1.0M is owed for the 2nd quarter of SFY08 from 25 counties
- An additional \$2.7M is owed for prior quarters from 34 counties

Medicaid Rehabilitation Option Billing Codes

Code	Description	Interval	Reimbursement Rate
H0031	Assessment	15 mins	\$18.62 - \$24.83
H2011	Crisis Intervention	15 mins	\$24.83 - \$33.11
H0033	Oral Med Administration	15 mins	\$13.97 - \$18.62
H0004	Counseling & Therapy	15 mins	Group: \$4.81 - \$6.41 Family: \$12.95 - \$17.27 Individual: \$16.05 - \$21.40
H2014	Individual ADL	15 mins	\$16.05 - \$21.40
97535	Group ADL - Self Care	15 mins	\$6.41 - \$8.55
97537	Group ADL - Community	15 mins	\$6.41 - \$8.55
T1016	Case Management	15 mins	\$19.61 - \$26.14
H0035	Partial Hospitalization	15 mins	\$6.41 - \$8.55
H0040	Assertive Community Treatment	per diem	\$52.73 - \$70.30

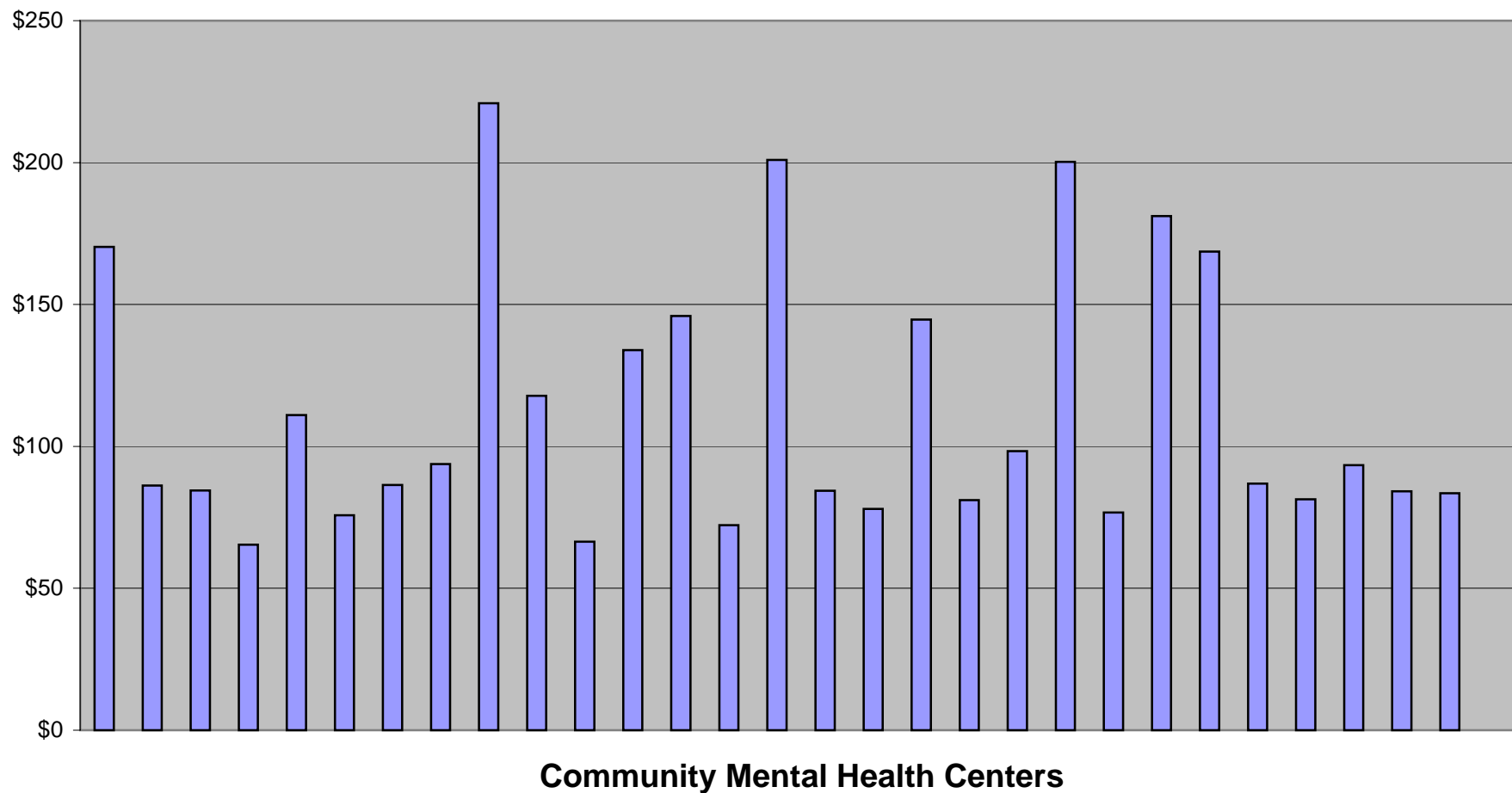
CMHC per Capita Spend Medicaid Rehabilitation Option All Services



MRO Expenditures YTD March 2008

DMA#	Provider Name	All Services		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
404	Southwestern Indiana Mental Health Center, Inc.	1,386	\$2,030,393	\$1,465
416	Gallahue Mental Health Center	5,654	\$10,036,440	\$1,775
402	Lifespring Mental Health Services	3,868	\$7,321,415	\$1,893
407	Howard Community Hospital - Psychiatric Services	1,183	\$2,324,655	\$1,965
428	Cummins Mental Health Center, Inc.	2,588	\$5,164,049	\$1,995
430	BehaviorCorp, Inc.	1,699	\$3,527,630	\$2,076
417	Dunn Mental Health Center, Inc.	2,787	\$5,857,774	\$2,102
401	Midtown Community Mental Health Center	4,933	\$10,965,569	\$2,223
403	Samaritan Center	1,407	\$3,491,661	\$2,482
408	Quinco Consulting Center	2,098	\$5,290,141	\$2,522
420	Southern Hills Counseling Center, Inc.	628	\$1,728,738	\$2,753
423	The Otis R. Bowen Center for Human Services, Inc.	4,164	\$11,570,221	\$2,779
427	Four County Counseling Center	2,195	\$6,204,952	\$2,827
422	Comprehensive Mental Health Services, Inc.	2,640	\$7,536,883	\$2,855
418	Porter-Starke Services, Inc.	998	\$2,863,055	\$2,869
426	Northeastern Center	1,514	\$4,417,687	\$2,918
405	Hamilton Center, Inc.	4,760	\$14,105,768	\$2,963
414	Grant Blackford Mental Health Center, Inc.	981	\$3,115,538	\$3,176
424	Southlake Center for Mental Health, Inc.	1,263	\$4,014,426	\$3,178
425	Center for Mental Health, Inc.	1,387	\$4,553,087	\$3,283
419	Park Center, Inc.	2,481	\$8,347,659	\$3,365
411	South Central Community Mental Health Centers, Inc.	1,795	\$6,120,862	\$3,410
412	Tri-City Comprehensive Mental Health Center, Inc.	1,462	\$4,993,318	\$3,415
409	Oaklawn Psychiatric Center, Inc.	1,738	\$6,043,327	\$3,477
415	Wabash Valley Hospital, Inc.	3,494	\$12,674,428	\$3,627
421	Edgewater Systems For Balanced Living, Inc.	1,788	\$6,518,193	\$3,646
413	Community Mental Health Center	986	\$3,880,262	\$3,935
429	Adult and Child Mental Health Center	2,391	\$10,111,611	\$4,229
410	Swanson Center	604	\$3,104,474	\$5,140
406	Madison Center, Inc.	4,159	\$22,589,756	\$5,432
	TOTAL	66,218	\$200,503,972	\$3,028

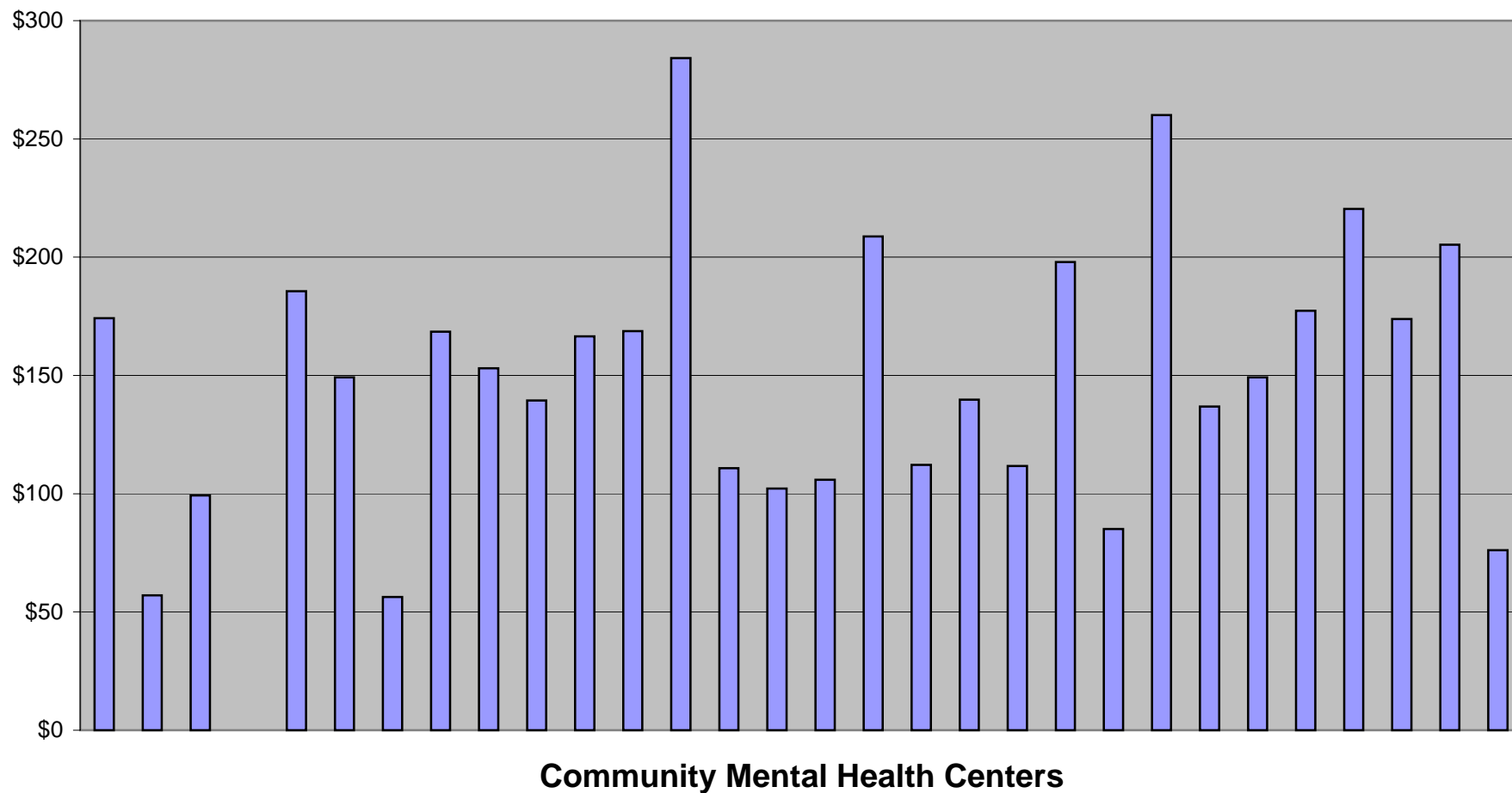
CMHC per Capita Spend Medicaid Rehabilitation Option Assessment



MRO Expenditures YTD March 2008

DMA#	Provider Name	H0031 - Assessment		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
430	BehaviorCorp, Inc.	0	\$0	\$0
404	Southwestern Indiana Mental Health Center, Inc.	47	\$3,072	\$65
411	South Central Community Mental Health Centers, Inc.	122	\$8,099	\$66
414	Grant Blackford Mental Health Center, Inc.	585	\$42,252	\$72
406	Madison Center, Inc.	917	\$69,459	\$76
422	Comprehensive Mental Health Services, Inc.	469	\$35,994	\$77
417	Dunn Mental Health Center, Inc.	1,814	\$141,492	\$78
419	Park Center, Inc.	206	\$16,706	\$81
426	Northeastern Center	145	\$11,794	\$81
429	Adult and Child Mental Health Center	326	\$27,215	\$83
428	Cummins Mental Health Center, Inc.	45	\$3,788	\$84
416	Gallahue Mental Health Center	95	\$8,014	\$84
403	Samaritan Center	40	\$3,379	\$84
402	Lifespring Mental Health Services	215	\$18,526	\$86
407	Howard Community Hospital - Psychiatric Services	296	\$25,580	\$86
425	Center for Mental Health, Inc.	117	\$10,169	\$87
427	Four County Counseling Center	263	\$24,567	\$93
408	Quinco Consulting Center	140	\$13,135	\$94
420	Southern Hills Counseling Center, Inc.	46	\$4,525	\$98
405	Hamilton Center, Inc.	535	\$59,389	\$111
410	Swanson Center	112	\$13,200	\$118
412	Tri-City Comprehensive Mental Health Center, Inc.	482	\$64,537	\$134
418	Porter-Starke Services, Inc.	205	\$29,664	\$145
413	Community Mental Health Center	132	\$19,267	\$146
424	Southlake Center for Mental Health, Inc.	368	\$62,054	\$169
401	Midtown Community Mental Health Center	442	\$75,262	\$170
423	The Otis R. Bowen Center for Human Services, Inc.	1,430	\$258,995	\$181
421	Edgewater Systems For Balanced Living, Inc.	405	\$81,092	\$200
415	Wabash Valley Hospital, Inc.	246	\$49,427	\$201
409	Oaklawn Psychiatric Center, Inc.	326	\$72,019	\$221
	TOTAL	10,468	\$1,252,670	\$120

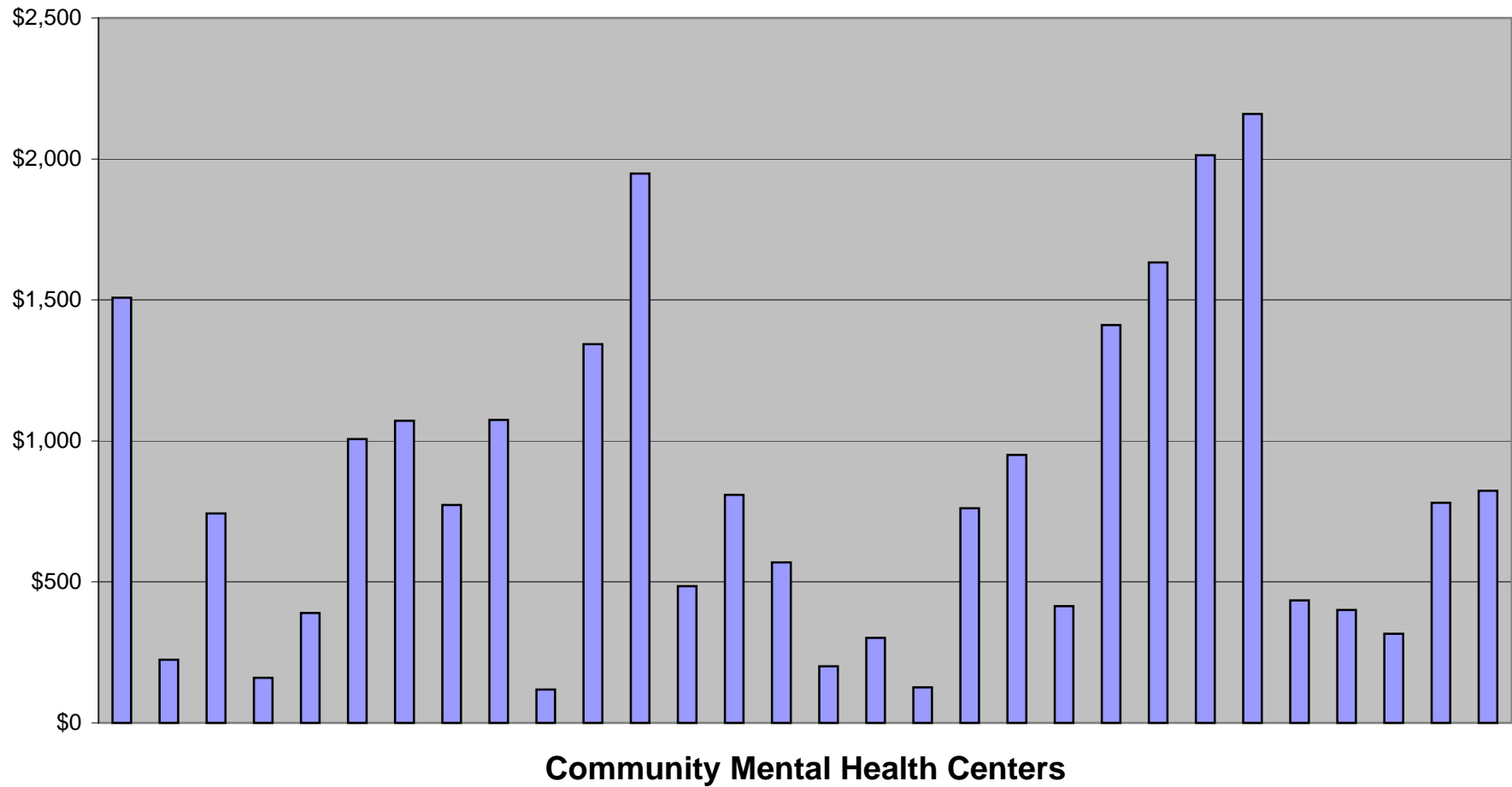
CMHC per Capita Spend Medicaid Rehabilitation Option Crisis Intervention



MRO Expenditures YTD March 2008

DMA#	Provider Name	H2011 - Crisis Intervention		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
404	Southwestern Indiana Mental Health Center, Inc.	0	\$0	\$0
407	Howard Community Hospital - Psychiatric Services	75	\$4,221	\$56
402	Lifespring Mental Health Services	65	\$3,706	\$57
430	BehaviorCorp, Inc.	329	\$25,021	\$76
422	Comprehensive Mental Health Services, Inc.	25	\$2,126	\$85
403	Samaritan Center	1	\$99	\$99
415	Wabash Valley Hospital, Inc.	81	\$8,275	\$102
416	Gallahue Mental Health Center	1,061	\$112,354	\$106
414	Grant Blackford Mental Health Center, Inc.	105	\$11,635	\$111
420	Southern Hills Counseling Center, Inc.	4	\$447	\$112
418	Porter-Starke Services, Inc.	239	\$26,806	\$112
424	Southlake Center for Mental Health, Inc.	137	\$18,750	\$137
410	Swanson Center	67	\$9,340	\$139
419	Park Center, Inc.	105	\$14,677	\$140
425	Center for Mental Health, Inc.	57	\$8,503	\$149
406	Madison Center, Inc.	554	\$82,667	\$149
409	Oaklawn Psychiatric Center, Inc.	104	\$15,921	\$153
411	South Central Community Mental Health Centers, Inc.	156	\$25,984	\$167
408	Quinco Consulting Center	294	\$49,549	\$169
412	Tri-City Comprehensive Mental Health Center, Inc.	135	\$22,786	\$169
428	Cummins Mental Health Center, Inc.	182	\$31,644	\$174
401	Midtown Community Mental Health Center	369	\$64,298	\$174
426	Northeastern Center	143	\$25,355	\$177
405	Hamilton Center, Inc.	382	\$70,893	\$186
421	Edgewater Systems For Balanced Living, Inc.	88	\$17,419	\$198
429	Adult and Child Mental Health Center	382	\$78,402	\$205
417	Dunn Mental Health Center, Inc.	433	\$90,406	\$209
427	Four County Counseling Center	272	\$59,949	\$220
423	The Otis R. Bowen Center for Human Services, Inc.	772	\$200,802	\$260
413	Community Mental Health Center	122	\$34,673	\$284
	TOTAL	6,562	\$1,116,710	\$170

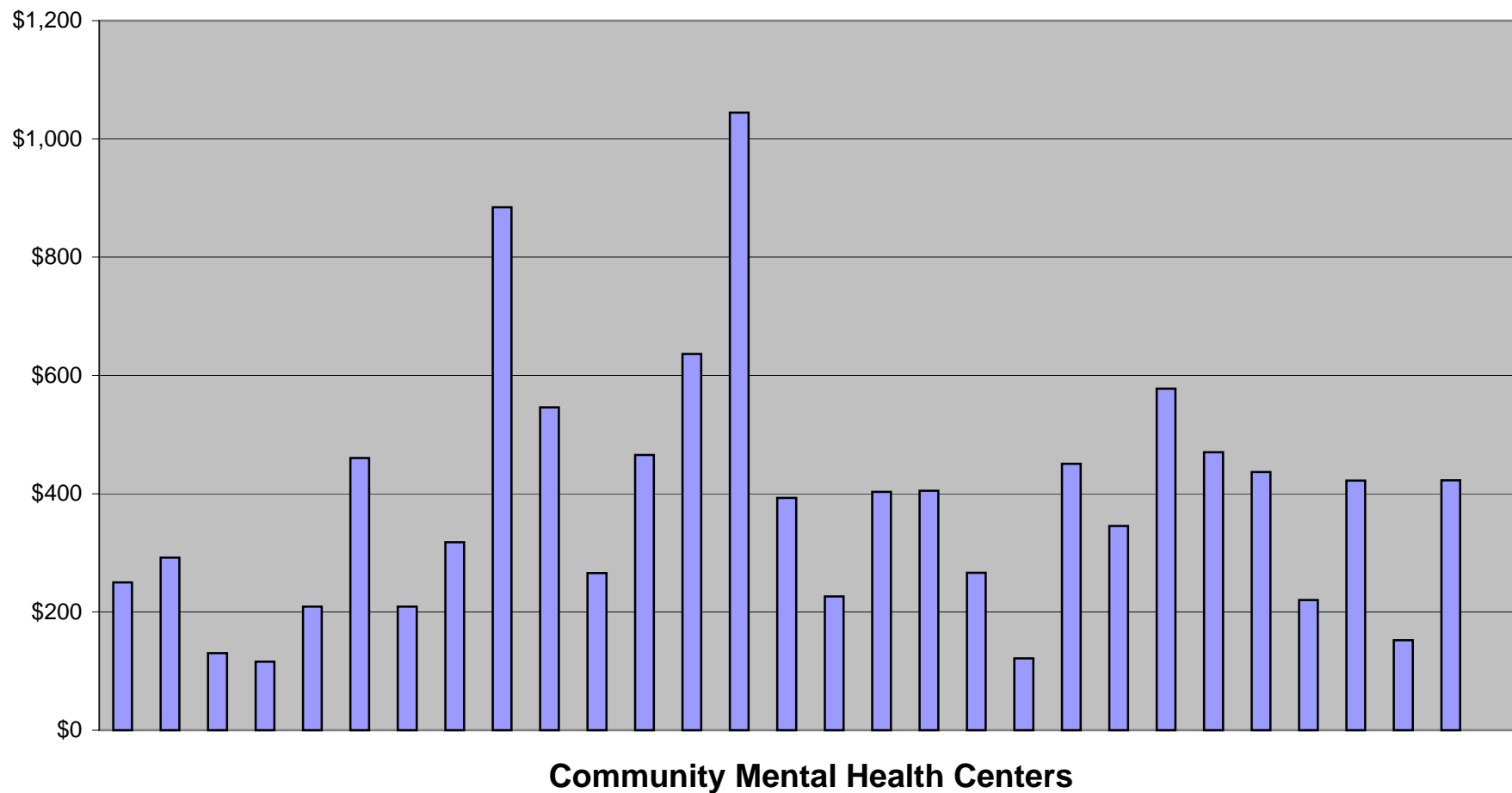
CMHC per Capita Spend Medicaid Rehabilitation Option Oral Medication Administration



MRO Expenditures YTD March 2008

DMA#	Provider Name	H0033 - Oral Med Administration		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
410	Swanson Center	313	\$36,916	\$118
418	Porter-Starke Services, Inc.	106	\$13,316	\$126
404	Southwestern Indiana Mental Health Center, Inc.	113	\$18,030	\$160
416	Gallahue Mental Health Center	1,328	\$266,694	\$201
402	Lifespring Mental Health Services	776	\$173,914	\$224
417	Dunn Mental Health Center, Inc.	1,180	\$355,592	\$301
428	Cummins Mental Health Center, Inc.	480	\$151,797	\$316
405	Hamilton Center, Inc.	926	\$361,376	\$390
427	Four County Counseling Center	1,324	\$530,878	\$401
421	Edgewater Systems For Balanced Living, Inc.	411	\$170,323	\$414
426	Northeastern Center	481	\$208,956	\$434
413	Community Mental Health Center	662	\$320,877	\$485
415	Wabash Valley Hospital, Inc.	892	\$507,837	\$569
403	Samaritan Center	841	\$624,839	\$743
419	Park Center, Inc.	1,028	\$782,160	\$761
408	Quinco Consulting Center	374	\$289,215	\$773
429	Adult and Child Mental Health Center	475	\$370,597	\$780
414	Grant Blackford Mental Health Center, Inc.	331	\$267,546	\$808
430	BehaviorCorp, Inc.	636	\$523,794	\$824
420	Southern Hills Counseling Center, Inc.	109	\$103,628	\$951
406	Madison Center, Inc.	521	\$524,463	\$1,007
407	Howard Community Hospital - Psychiatric Services	194	\$207,910	\$1,072
409	Oaklawn Psychiatric Center, Inc.	317	\$340,707	\$1,075
411	South Central Community Mental Health Centers, Inc.	451	\$605,844	\$1,343
422	Comprehensive Mental Health Services, Inc.	483	\$681,493	\$1,411
401	Midtown Community Mental Health Center	374	\$563,912	\$1,508
423	The Otis R. Bowen Center for Human Services, Inc.	95	\$155,128	\$1,633
412	Tri-City Comprehensive Mental Health Center, Inc.	220	\$428,595	\$1,948
424	Southlake Center for Mental Health, Inc.	94	\$189,247	\$2,013
425	Center for Mental Health, Inc.	546	\$1,179,405	\$2,160
	TOTAL	16,016	\$10,954,989	\$684

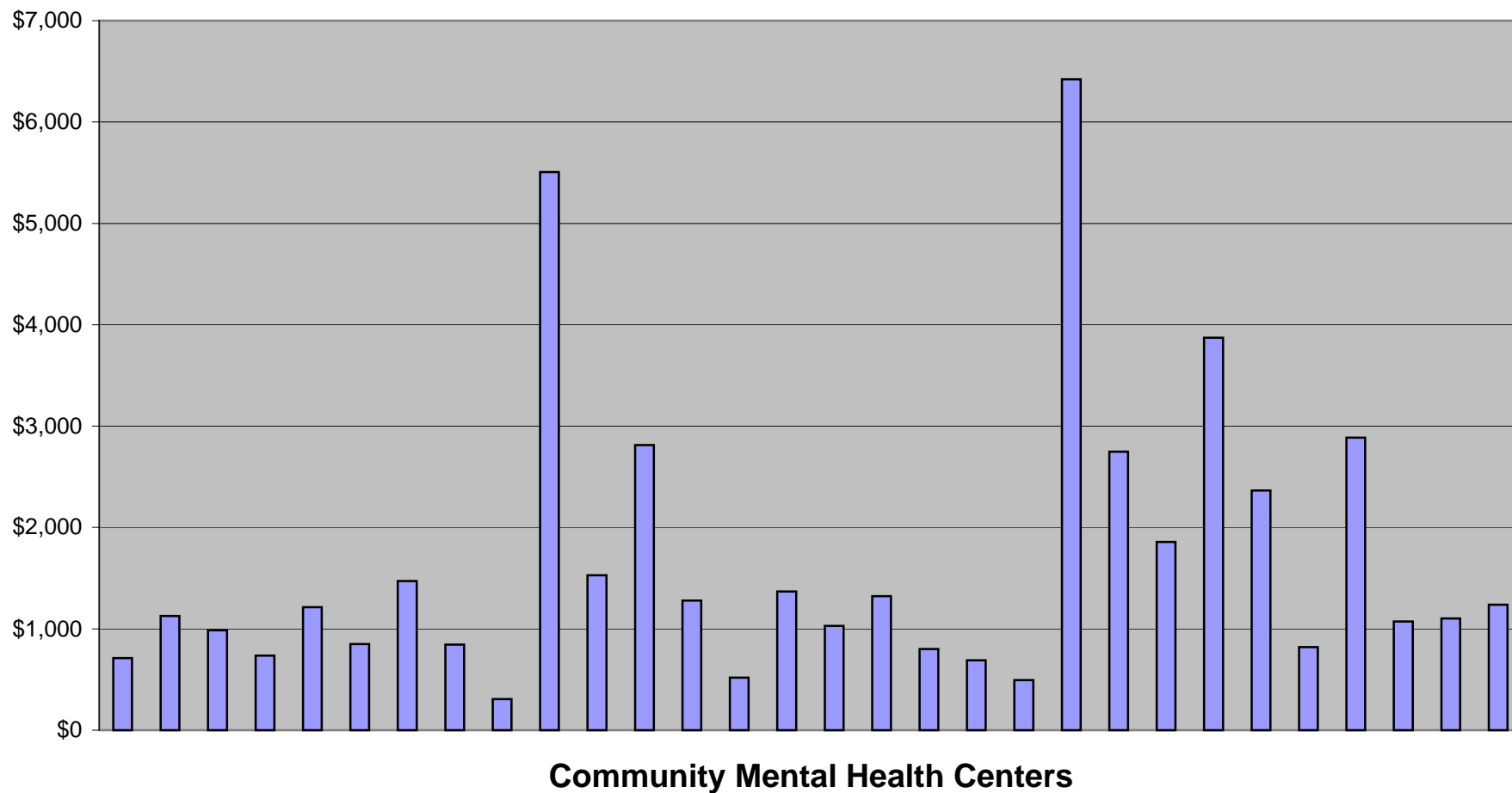
CMHC per Capita Spend Medicaid Rehabilitation Option Counseling & Therapy



MRO Expenditures YTD March 2008

DMA#	Provider Name	H0004 - Counseling & Therapy		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
430	BehaviorCorp, Inc.	0	\$0	\$0
404	Southwestern Indiana Mental Health Center, Inc.	403	\$46,635	\$116
420	Southern Hills Counseling Center, Inc.	201	\$24,441	\$122
403	Samaritan Center	416	\$54,132	\$130
428	Cummins Mental Health Center, Inc.	804	\$122,350	\$152
405	Hamilton Center, Inc.	1,430	\$298,662	\$209
407	Howard Community Hospital - Psychiatric Services	574	\$120,059	\$209
426	Northeastern Center	502	\$110,503	\$220
416	Gallahue Mental Health Center	755	\$170,695	\$226
401	Midtown Community Mental Health Center	819	\$204,636	\$250
411	South Central Community Mental Health Centers, Inc.	236	\$62,778	\$266
419	Park Center, Inc.	675	\$179,843	\$266
402	Lifespring Mental Health Services	937	\$273,614	\$292
408	Quinco Consulting Center	472	\$149,999	\$318
422	Comprehensive Mental Health Services, Inc.	905	\$312,642	\$345
415	Wabash Valley Hospital, Inc.	313	\$123,013	\$393
417	Dunn Mental Health Center, Inc.	907	\$365,509	\$403
418	Porter-Starke Services, Inc.	411	\$166,410	\$405
427	Four County Counseling Center	865	\$365,020	\$422
429	Adult and Child Mental Health Center	795	\$335,852	\$422
425	Center for Mental Health, Inc.	243	\$106,073	\$437
421	Edgewater Systems For Balanced Living, Inc.	744	\$335,063	\$450
406	Madison Center, Inc.	1,987	\$915,071	\$461
412	Tri-City Comprehensive Mental Health Center, Inc.	774	\$360,287	\$465
424	Southlake Center for Mental Health, Inc.	352	\$165,568	\$470
410	Swanson Center	374	\$204,134	\$546
423	The Otis R. Bowen Center for Human Services, Inc.	2,636	\$1,523,155	\$578
413	Community Mental Health Center	515	\$327,653	\$636
409	Oaklawn Psychiatric Center, Inc.	493	\$436,104	\$885
414	Grant Blackford Mental Health Center, Inc.	793	\$828,389	\$1,045
	TOTAL	21,061	\$8,688,290	\$413

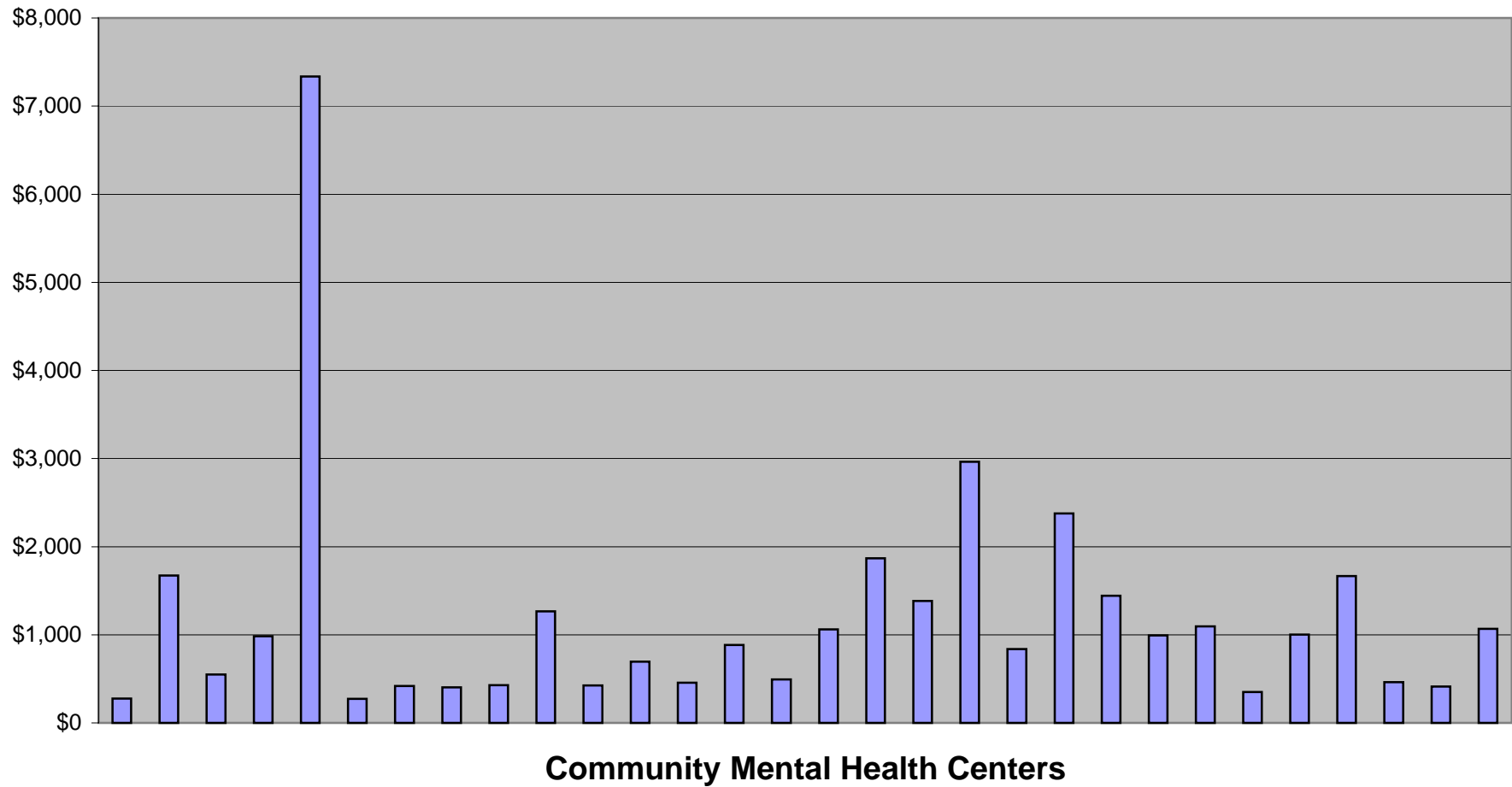
CMHC per Capita Spend Medicaid Rehabilitation Option Individual ADL



MRO Expenditures YTD March 2008

DMA#	Provider Name	H2014 - Individual ADL		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
409	Oaklawn Psychiatric Center, Inc.	350	\$107,458	\$307
420	Southern Hills Counseling Center, Inc.	241	\$118,949	\$494
414	Grant Blackford Mental Health Center, Inc.	272	\$140,905	\$518
419	Park Center, Inc.	905	\$623,868	\$689
401	Midtown Community Mental Health Center	830	\$591,218	\$712
404	Southwestern Indiana Mental Health Center, Inc.	254	\$187,102	\$737
418	Porter-Starke Services, Inc.	168	\$134,400	\$800
426	Northeastern Center	400	\$328,195	\$820
408	Quinco Consulting Center	824	\$695,321	\$844
406	Madison Center, Inc.	1,397	\$1,187,327	\$850
403	Samaritan Center	290	\$286,003	\$986
416	Gallahue Mental Health Center	1,156	\$1,189,985	\$1,029
428	Cummins Mental Health Center, Inc.	1,205	\$1,293,820	\$1,074
429	Adult and Child Mental Health Center	781	\$861,522	\$1,103
402	Lifespring Mental Health Services	405	\$456,153	\$1,126
405	Hamilton Center, Inc.	309	\$375,428	\$1,215
430	BehaviorCorp, Inc.	450	\$557,272	\$1,238
413	Community Mental Health Center	210	\$268,749	\$1,280
417	Dunn Mental Health Center, Inc.	1,061	\$1,401,964	\$1,321
415	Wabash Valley Hospital, Inc.	1,973	\$2,699,847	\$1,368
407	Howard Community Hospital - Psychiatric Services	295	\$434,324	\$1,472
411	South Central Community Mental Health Centers, Inc.	765	\$1,168,867	\$1,528
423	The Otis R. Bowen Center for Human Services, Inc.	1,297	\$2,408,742	\$1,857
425	Center for Mental Health, Inc.	336	\$794,451	\$2,364
422	Comprehensive Mental Health Services, Inc.	344	\$944,886	\$2,747
412	Tri-City Comprehensive Mental Health Center, Inc.	151	\$424,737	\$2,813
427	Four County Counseling Center	214	\$617,891	\$2,887
424	Southlake Center for Mental Health, Inc.	120	\$464,686	\$3,872
410	Swanson Center	116	\$638,734	\$5,506
421	Edgewater Systems For Balanced Living, Inc.	190	\$1,220,215	\$6,422
	TOTAL	17,122	\$22,623,018	\$1,321

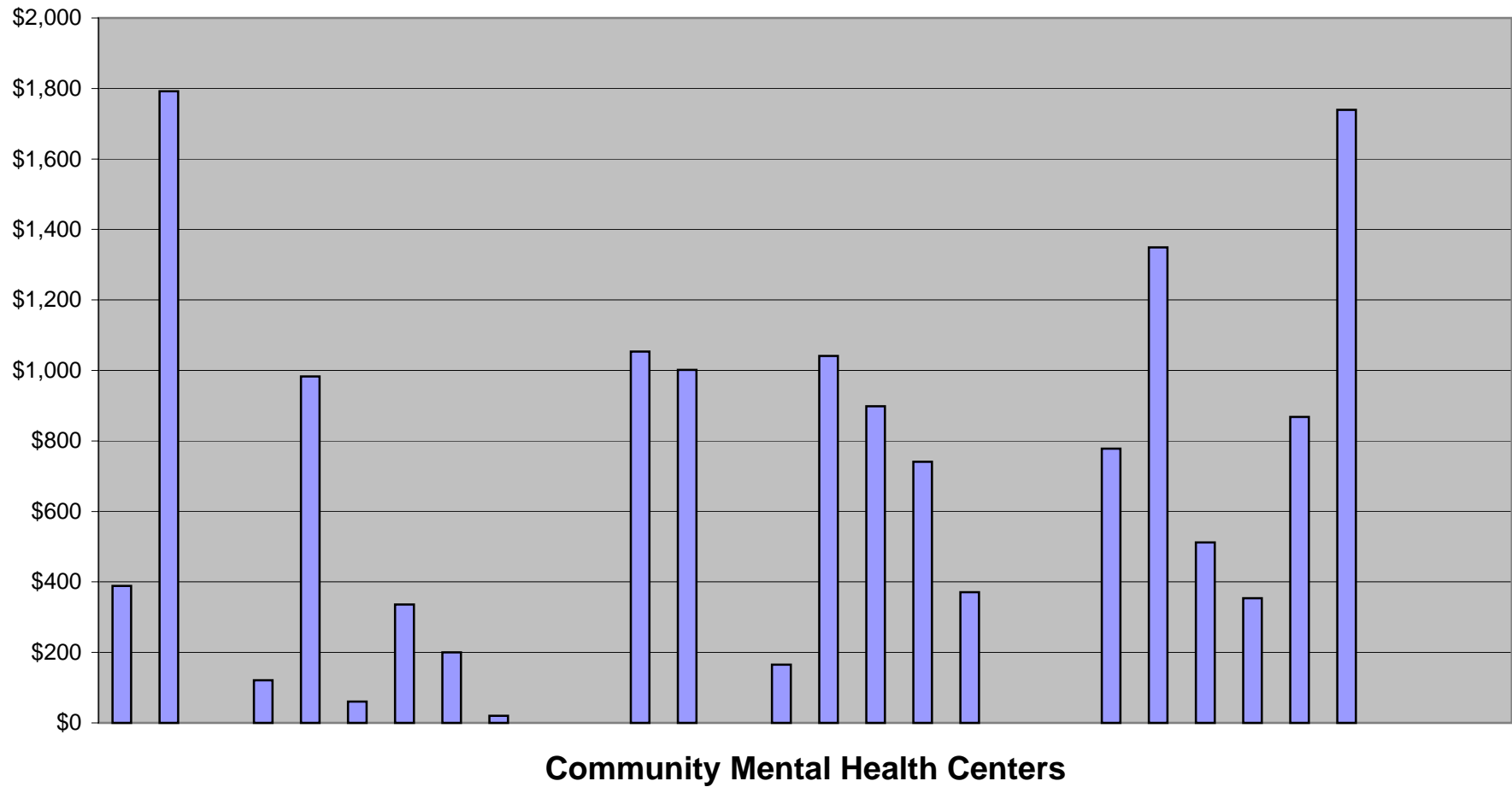
**CMHC per Capita Spend
Medicaid Rehabilitation Option
Group ADL - Self Care**



MRO Expenditures YTD March 2008

		97535 - Group ADL - Self Care		
DMA#	Provider Name	Recipient Count	Amount Payment	Per Utilizer Expenditure
406	Madison Center, Inc.	623	\$169,967	\$273
401	Midtown Community Mental Health Center	593	\$163,312	\$275
425	Center for Mental Health, Inc.	77	\$27,116	\$352
408	Quinco Consulting Center	270	\$108,874	\$403
429	Adult and Child Mental Health Center	286	\$117,878	\$412
407	Howard Community Hospital - Psychiatric Services	333	\$139,006	\$417
411	South Central Community Mental Health Centers, Inc.	231	\$97,964	\$424
409	Oaklawn Psychiatric Center, Inc.	317	\$135,274	\$427
413	Community Mental Health Center	203	\$92,378	\$455
428	Cummins Mental Health Center, Inc.	426	\$196,597	\$461
415	Wabash Valley Hospital, Inc.	739	\$363,669	\$492
403	Samaritan Center	211	\$115,733	\$548
412	Tri-City Comprehensive Mental Health Center, Inc.	74	\$51,476	\$696
420	Southern Hills Counseling Center, Inc.	272	\$227,643	\$837
414	Grant Blackford Mental Health Center, Inc.	183	\$162,026	\$885
404	Southwestern Indiana Mental Health Center, Inc.	58	\$57,051	\$984
423	The Otis R. Bowen Center for Human Services, Inc.	196	\$194,338	\$992
426	Northeastern Center	338	\$338,804	\$1,002
416	Gallahue Mental Health Center	1,368	\$1,451,994	\$1,061
430	BehaviorCorp, Inc.	282	\$301,178	\$1,068
424	Southlake Center for Mental Health, Inc.	53	\$58,087	\$1,096
410	Swanson Center	32	\$40,508	\$1,266
418	Porter-Starke Services, Inc.	147	\$203,357	\$1,383
422	Comprehensive Mental Health Services, Inc.	308	\$444,223	\$1,442
427	Four County Counseling Center	132	\$220,105	\$1,667
402	Lifespring Mental Health Services	145	\$242,726	\$1,674
417	Dunn Mental Health Center, Inc.	702	\$1,312,405	\$1,870
421	Edgewater Systems For Balanced Living, Inc.	174	\$413,797	\$2,378
419	Park Center, Inc.	570	\$1,689,878	\$2,965
405	Hamilton Center, Inc.	218	\$1,599,081	\$7,335
	TOTAL	9,491	\$10,736,443	\$1,131

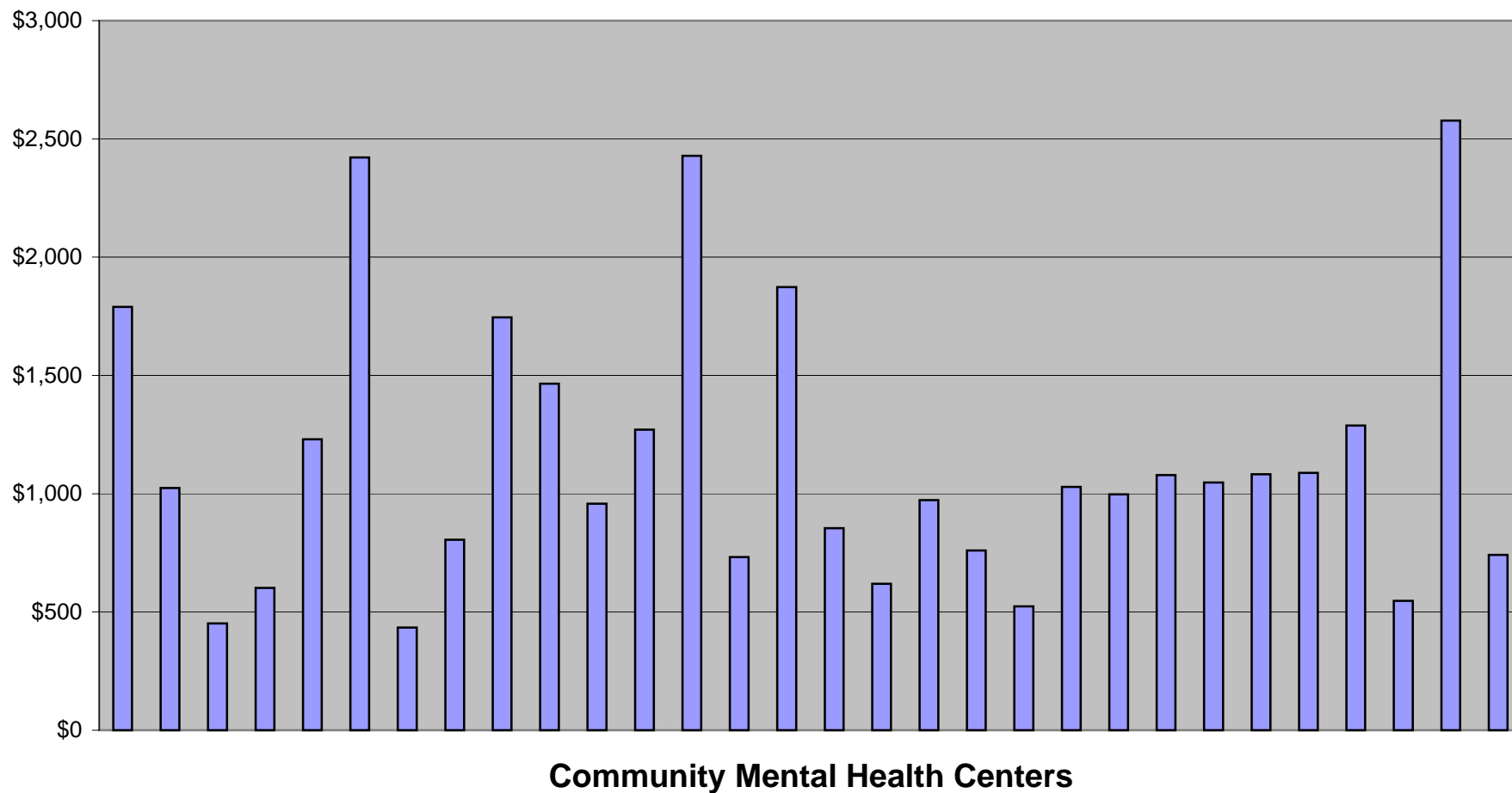
**CMHC per Capita Spend
Medicaid Rehabilitation Option
Group ADL - Community**



MRO Expenditures YTD March 2008

DMA#	Provider Name	97537 - Group ADL - Community		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
429	Adult and Child Mental Health Center	0	\$0	\$0
430	BehaviorCorp, Inc.	0	\$0	\$0
428	Cummins Mental Health Center, Inc.	0	\$0	\$0
421	Edgewater Systems For Balanced Living, Inc.	0	\$0	\$0
414	Grant Blackford Mental Health Center, Inc.	0	\$0	\$0
403	Samaritan Center	0	\$0	\$0
411	South Central Community Mental Health Centers, Inc.	0	\$0	\$0
420	Southern Hills Counseling Center, Inc.	0	\$0	\$0
410	Swanson Center	0	\$0	\$0
409	Oaklawn Psychiatric Center, Inc.	7	\$141	\$20
406	Madison Center, Inc.	34	\$2,064	\$61
404	Southwestern Indiana Mental Health Center, Inc.	30	\$3,625	\$121
415	Wabash Valley Hospital, Inc.	313	\$51,839	\$166
408	Quinco Consulting Center	179	\$35,873	\$200
407	Howard Community Hospital - Psychiatric Services	46	\$15,470	\$336
425	Center for Mental Health, Inc.	138	\$48,791	\$354
419	Park Center, Inc.	312	\$115,792	\$371
401	Midtown Community Mental Health Center	250	\$97,234	\$389
424	Southlake Center for Mental Health, Inc.	14	\$7,166	\$512
418	Porter-Starke Services, Inc.	73	\$54,102	\$741
422	Comprehensive Mental Health Services, Inc.	152	\$118,310	\$778
426	Northeastern Center	456	\$395,865	\$868
417	Dunn Mental Health Center, Inc.	348	\$312,561	\$898
405	Hamilton Center, Inc.	329	\$323,486	\$983
413	Community Mental Health Center	134	\$134,228	\$1,002
416	Gallahue Mental Health Center	405	\$421,631	\$1,041
412	Tri-City Comprehensive Mental Health Center, Inc.	36	\$37,931	\$1,054
423	The Otis R. Bowen Center for Human Services, Inc.	280	\$377,746	\$1,349
427	Four County Counseling Center	129	\$224,405	\$1,740
402	Lifespring Mental Health Services	130	\$232,986	\$1,792
	TOTAL	3,789	\$3,011,246	\$795

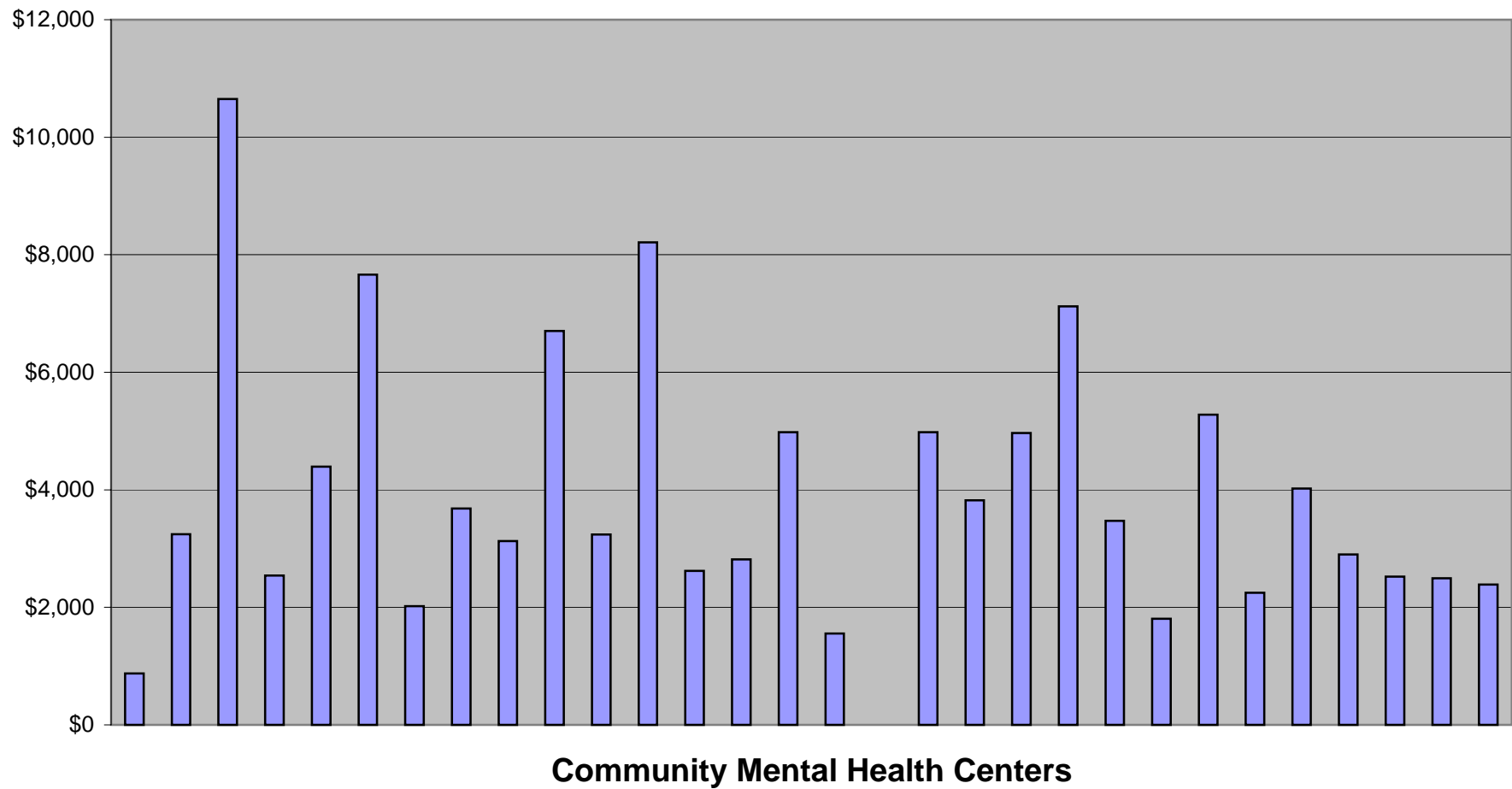
CMHC per Capita Spend Medicaid Rehabilitation Option Case Management



MRO Expenditures YTD March 2008

DMA#	Provider Name	T1016 - Case Management		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
407	Howard Community Hospital - Psychiatric Services	670	\$290,928	\$434
403	Samaritan Center	946	\$427,568	\$452
420	Southern Hills Counseling Center, Inc.	450	\$235,600	\$524
428	Cummins Mental Health Center, Inc.	2,382	\$1,302,023	\$547
404	Southwestern Indiana Mental Health Center, Inc.	1,118	\$673,137	\$602
417	Dunn Mental Health Center, Inc.	2,474	\$1,531,633	\$619
414	Grant Blackford Mental Health Center, Inc.	698	\$511,241	\$732
430	BehaviorCorp, Inc.	1,481	\$1,097,553	\$741
419	Park Center, Inc.	1,861	\$1,415,101	\$760
408	Quinco Consulting Center	1,560	\$1,255,673	\$805
416	Gallahue Mental Health Center	5,105	\$4,360,098	\$854
411	South Central Community Mental Health Centers, Inc.	1,509	\$1,444,735	\$957
418	Porter-Starke Services, Inc.	398	\$387,149	\$973
422	Comprehensive Mental Health Services, Inc.	2,372	\$2,365,690	\$997
402	Lifespring Mental Health Services	3,790	\$3,881,111	\$1,024
421	Edgewater Systems For Balanced Living, Inc.	1,553	\$1,598,271	\$1,029
424	Southlake Center for Mental Health, Inc.	862	\$902,760	\$1,047
423	The Otis R. Bowen Center for Human Services, Inc.	3,161	\$3,409,081	\$1,078
425	Center for Mental Health, Inc.	1,291	\$1,397,236	\$1,082
426	Northeastern Center	1,214	\$1,320,809	\$1,088
405	Hamilton Center, Inc.	4,309	\$5,300,861	\$1,230
412	Tri-City Comprehensive Mental Health Center, Inc.	1,140	\$1,448,432	\$1,271
427	Four County Counseling Center	2,073	\$2,669,908	\$1,288
410	Swanson Center	407	\$596,440	\$1,465
409	Oaklawn Psychiatric Center, Inc.	1,585	\$2,765,852	\$1,745
401	Midtown Community Mental Health Center	4,842	\$8,666,081	\$1,790
415	Wabash Valley Hospital, Inc.	3,411	\$6,392,541	\$1,874
406	Madison Center, Inc.	3,237	\$7,838,318	\$2,421
413	Community Mental Health Center	634	\$1,539,899	\$2,429
429	Adult and Child Mental Health Center	2,347	\$6,049,080	\$2,577
	TOTAL	56,805	\$73,074,809	\$1,286

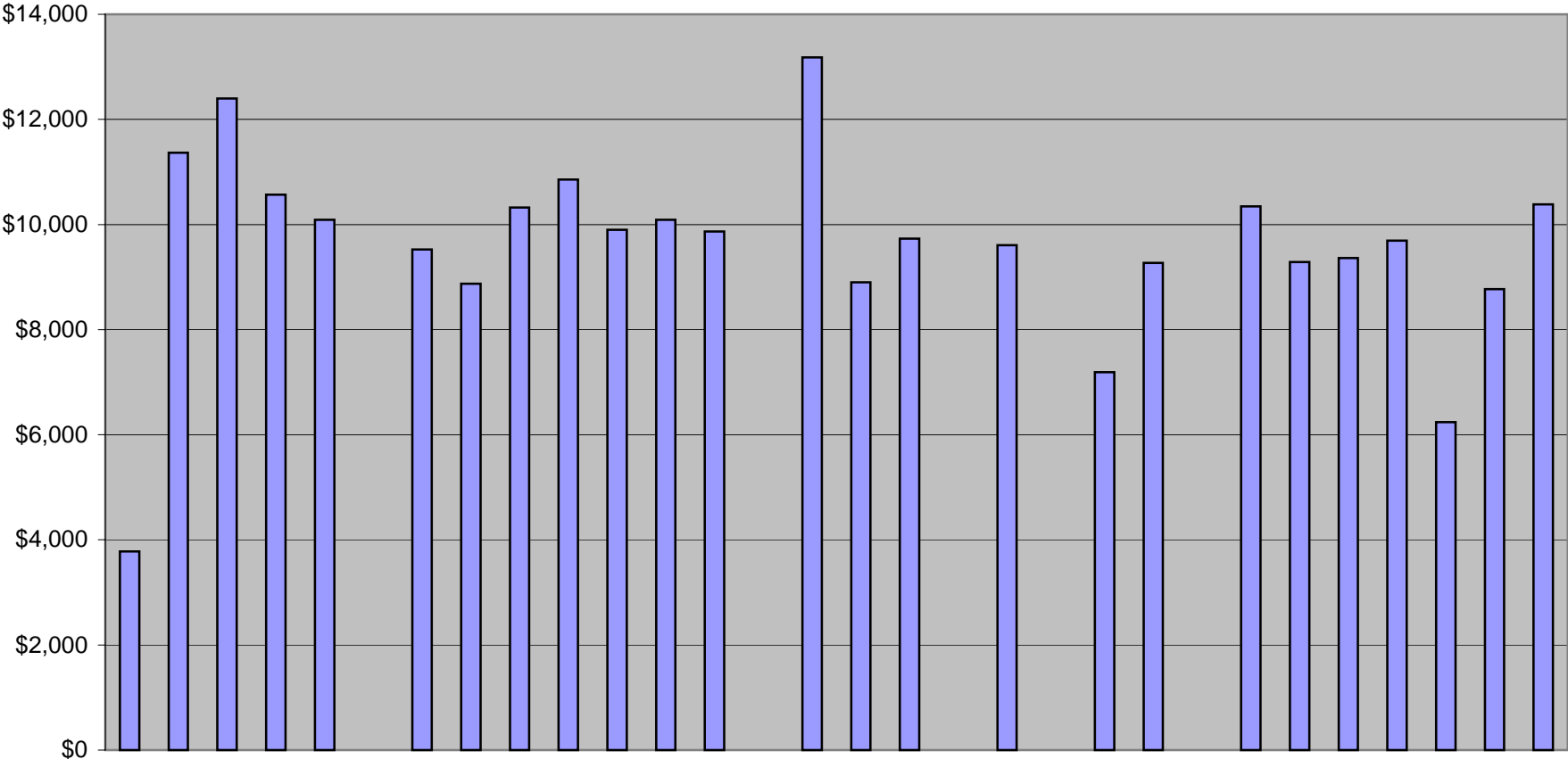
CMHC per Capita Spend Medicaid Rehabilitation Option Partial Hospitalization



MRO Expenditures YTD March 2008

DMA#	Provider Name	H0035 - Partial Hospitalization		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
417	Dunn Mental Health Center, Inc.	0	\$0	\$0
401	Midtown Community Mental Health Center	57	\$49,766	\$873
416	Gallahue Mental Health Center	538	\$836,915	\$1,556
423	The Otis R. Bowen Center for Human Services, Inc.	1,686	\$3,042,234	\$1,804
407	Howard Community Hospital - Psychiatric Services	280	\$565,957	\$2,021
425	Center for Mental Health, Inc.	164	\$368,426	\$2,246
430	BehaviorCorp, Inc.	211	\$503,915	\$2,388
429	Adult and Child Mental Health Center	246	\$613,420	\$2,494
428	Cummins Mental Health Center, Inc.	683	\$1,722,657	\$2,522
404	Southwestern Indiana Mental Health Center, Inc.	173	\$439,293	\$2,539
413	Community Mental Health Center	131	\$343,156	\$2,620
414	Grant Blackford Mental Health Center, Inc.	409	\$1,151,543	\$2,816
427	Four County Counseling Center	227	\$658,645	\$2,902
409	Oaklawn Psychiatric Center, Inc.	476	\$1,488,919	\$3,128
411	South Central Community Mental Health Centers, Inc.	554	\$1,795,786	\$3,241
402	Lifespring Mental Health Services	488	\$1,583,965	\$3,246
422	Comprehensive Mental Health Services, Inc.	403	\$1,399,111	\$3,472
408	Quinco Consulting Center	531	\$1,956,185	\$3,684
419	Park Center, Inc.	617	\$2,356,939	\$3,820
426	Northeastern Center	310	\$1,246,676	\$4,022
405	Hamilton Center, Inc.	1,175	\$5,161,641	\$4,393
420	Southern Hills Counseling Center, Inc.	204	\$1,013,507	\$4,968
415	Wabash Valley Hospital, Inc.	270	\$1,344,713	\$4,980
418	Porter-Starke Services, Inc.	371	\$1,847,851	\$4,981
424	Southlake Center for Mental Health, Inc.	340	\$1,794,394	\$5,278
410	Swanson Center	138	\$924,681	\$6,701
421	Edgewater Systems For Balanced Living, Inc.	325	\$2,315,201	\$7,124
406	Madison Center, Inc.	1,560	\$11,951,518	\$7,661
412	Tri-City Comprehensive Mental Health Center, Inc.	212	\$1,740,958	\$8,212
403	Samaritan Center	130	\$1,384,719	\$10,652
	TOTAL	12,780	\$51,602,601	\$4,038

**CMHC per Capita Spend
Medicaid Rehabilitation Option
Assertive Community Treatment**

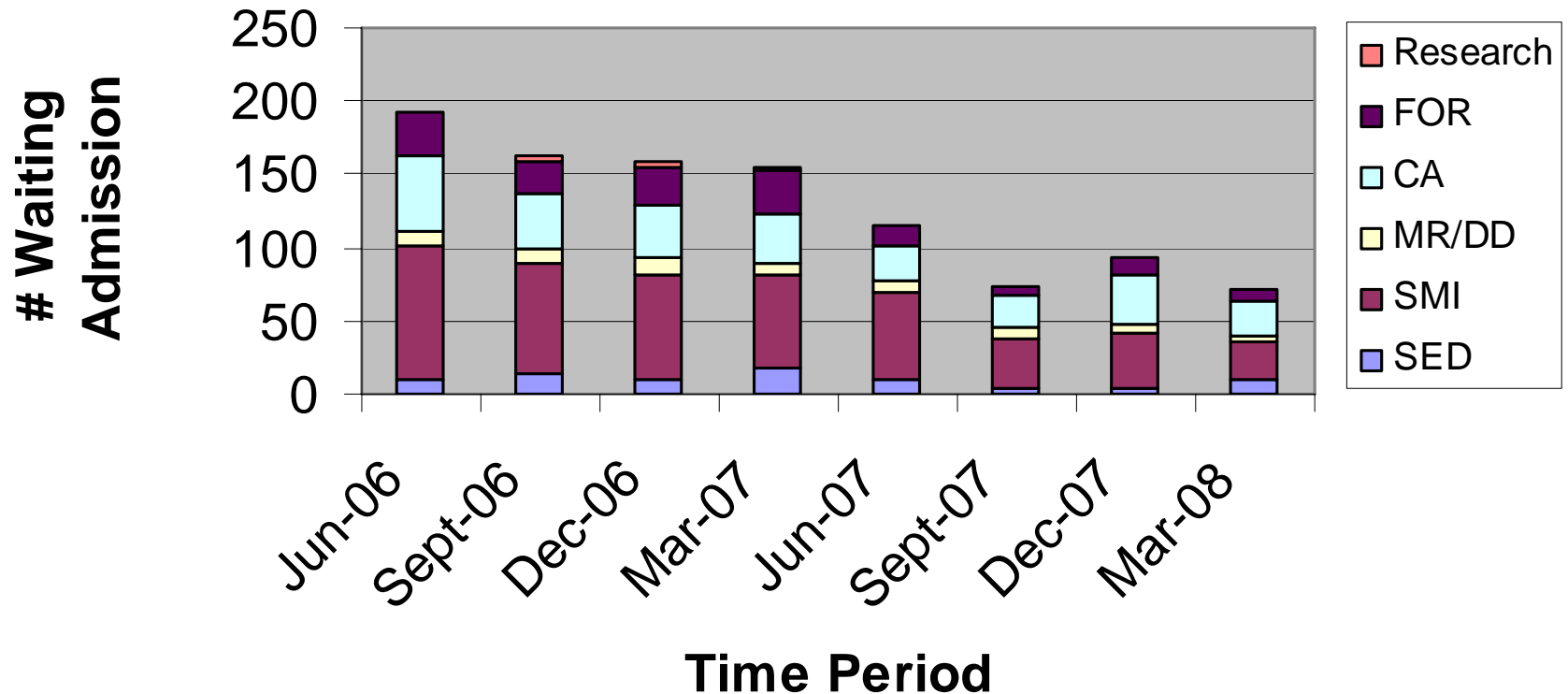


Community Mental Health Centers

MRO Expenditures YTD March 2008

DMA#	Provider Name	H0040 - Assertive Community Treatment		
		Recipient Count	Amount Payment	Per Utilizer Expenditure
414	Grant Blackford Mental Health Center, Inc.	0	\$0	\$0
406	Madison Center, Inc.	0	\$0	\$0
418	Porter-Starke Services, Inc.	0	\$0	\$0
420	Southern Hills Counseling Center, Inc.	0	\$0	\$0
423	The Otis R. Bowen Center for Human Services, Inc.	0	\$0	\$0
401	Midtown Community Mental Health Center	130	\$491,127	\$3,778
428	Cummins Mental Health Center, Inc.	57	\$355,771	\$6,242
421	Edgewater Systems For Balanced Living, Inc.	51	\$366,811	\$7,192
429	Adult and Child Mental Health Center	189	\$1,657,644	\$8,771
408	Quinco Consulting Center	83	\$736,574	\$8,874
416	Gallahue Mental Health Center	137	\$1,219,050	\$8,898
422	Comprehensive Mental Health Services, Inc.	133	\$1,232,684	\$9,268
425	Center for Mental Health, Inc.	66	\$612,916	\$9,287
426	Northeastern Center	46	\$430,730	\$9,364
407	Howard Community Hospital - Psychiatric Services	55	\$523,994	\$9,527
419	Park Center, Inc.	120	\$1,152,695	\$9,606
427	Four County Counseling Center	86	\$833,585	\$9,693
417	Dunn Mental Health Center, Inc.	36	\$350,356	\$9,732
413	Community Mental Health Center	81	\$799,383	\$9,869
411	South Central Community Mental Health Centers, Inc.	92	\$910,804	\$9,900
412	Tri-City Comprehensive Mental Health Center, Inc.	41	\$413,579	\$10,087
405	Hamilton Center, Inc.	55	\$554,952	\$10,090
409	Oaklawn Psychiatric Center, Inc.	66	\$681,216	\$10,321
424	Southlake Center for Mental Health, Inc.	34	\$351,715	\$10,345
430	BehaviorCorp, Inc.	50	\$519,160	\$10,383
404	Southwestern Indiana Mental Health Center, Inc.	57	\$602,449	\$10,569
410	Swanson Center	59	\$640,521	\$10,856
402	Lifespring Mental Health Services	40	\$454,715	\$11,368
403	Samaritan Center	48	\$595,189	\$12,400
415	Wabash Valley Hospital, Inc.	86	\$1,133,266	\$13,178
	TOTAL	1,893	\$17,620,884	\$9,308

DMHA – State Hospitals Waiting for Admission

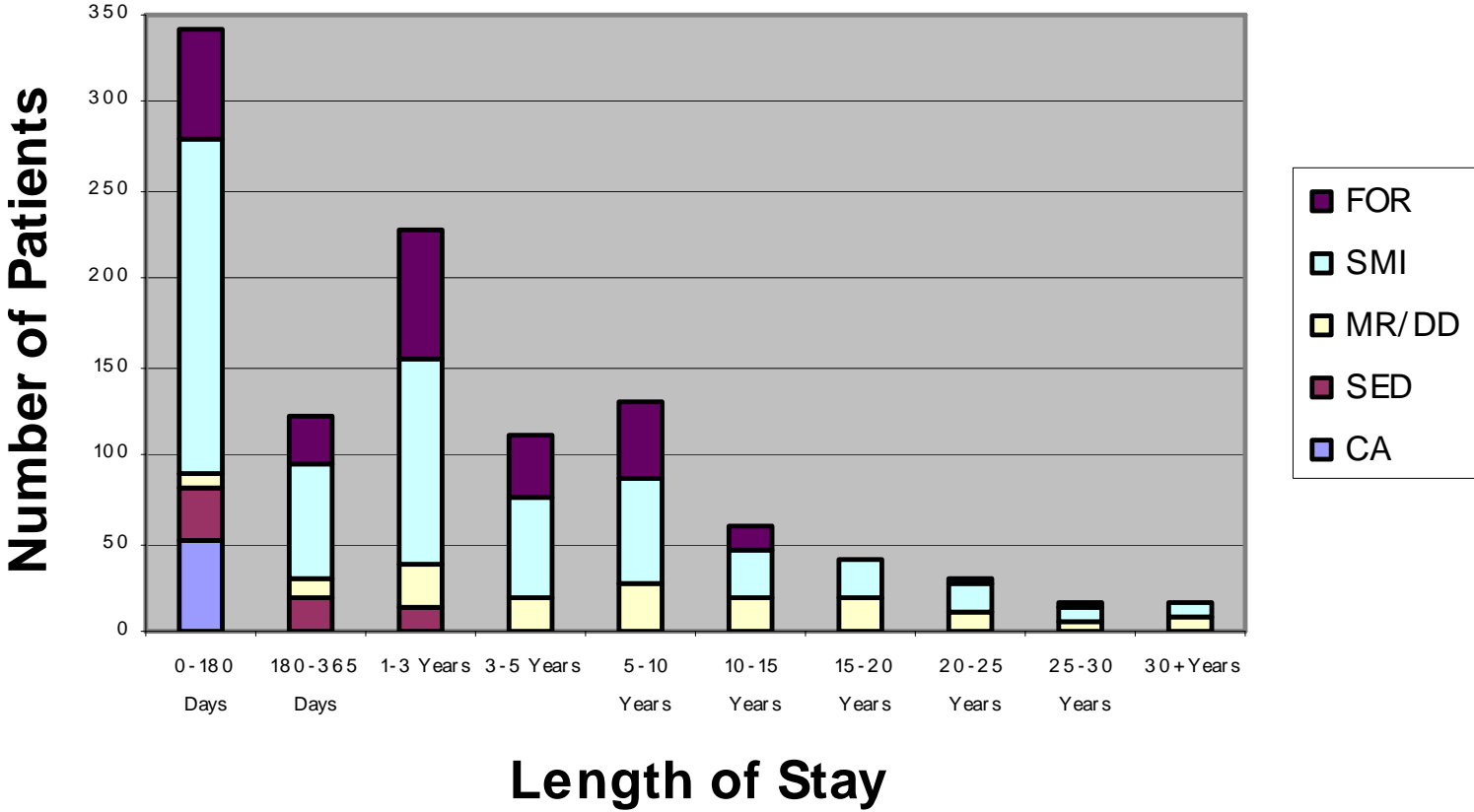


DMHA – State Hospitals

Waiting for Admission

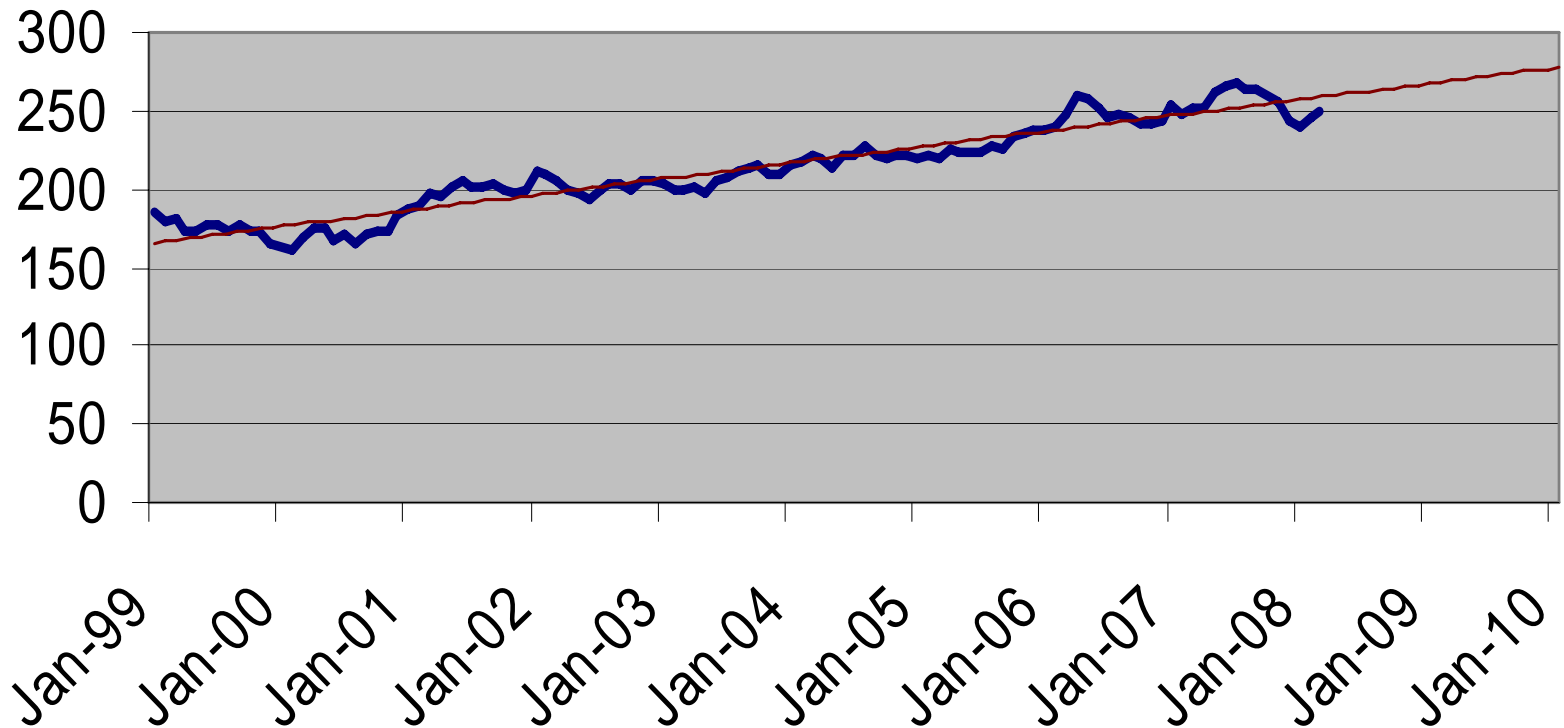
	SED	SMI	DD	CA	Forensic	Research	Total
Logansport 388 beds		6	2		6		14
Richmond 312 beds	0	10	2	23	1		36
Evansville 168 beds		1	1		2		4
L. Carter 159 beds	9	6	0		0	0	15
Madison 150 beds		3	0		0		3
EPCC 28 beds	0						0
TOTAL	9	26	5	23	9	0	72

SOF Length of Stay – Current Patients



Source: COGNOS Database

SOF Forensic Trending



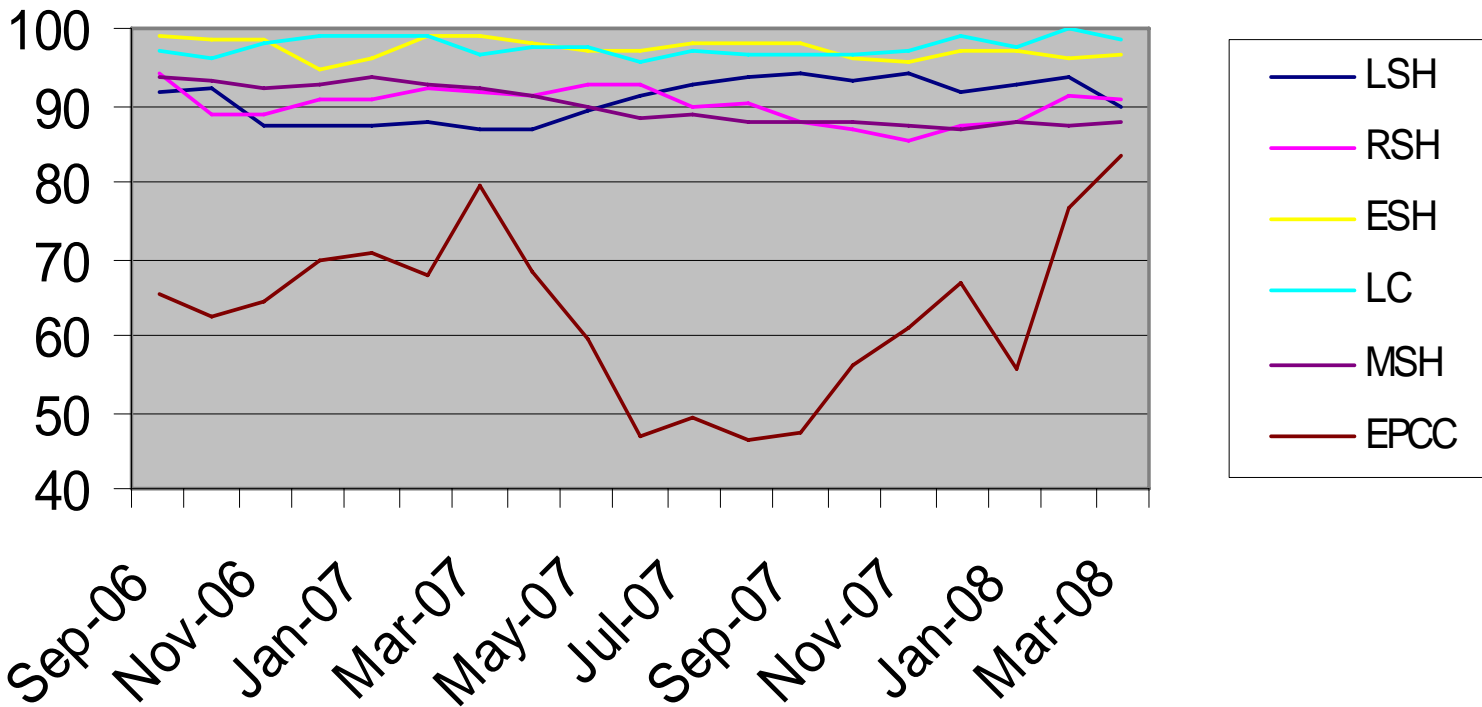
Source: AVATAR

DMHA – State Hospitals

Year to Date March 31

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % YTD with Leave Days	Occupancy % on 03/31/08
Logansport 388 beds	2.28	\$466	\$445	92.27%	89.81%
Richmond 312 beds	2.22	\$417	\$413	88.65%	90.68%
Evansville 168 beds	2.61	\$554	\$606	96.97%	96.68%
L. Carter 159 beds	2.53	\$563	\$600	97.83%	98.70%
Madison 150 beds	3.61	\$793	\$775	87.56%	87.70%
EPCC 28 beds	3.54	\$680	\$629	61.29%	83.29%

DMHA – State Hospitals Occupancy % with Leave Days



DMHA – State Hospitals

Year to Date March 31

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$4.73	1:34	1:38
Richmond 312 beds	\$6.63	1:27	1:31
Evansville 168 beds	\$8.34	1:32	1:34
L. Carter 159 beds	\$5.96	1:29	1:30
Madison 150 beds	\$8.82	1:33	1:38
EPCC 28 beds	\$4.80	1:20	1:28

DMHA – State Hospitals

Year to Date March 31

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adolescent /Children
Logansport 388 beds			\$947.41	\$826.32	\$809.54	
Richmond 312 beds	\$765.86	\$210.37		\$1,176.02	\$1,179.56	\$692.29
Evansville 168 beds			\$1,059.90	\$1,050.97	\$1,145.08	
L. Carter 159 beds				\$1,059.95		\$906.67
Madison 150 beds			\$799.63	\$959.83	\$975.11	
EPCC 28 beds						\$589.49

DMHA Hospital Statistics

Admissions / Discharges

YTD thru March 31st, 2008

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	13		26			15	54	6		25			14	45
SMI		35	94	142	17	225	513		34	95	145	12	227	513
CMHC		28	68	57	12	218	383		22	63	60	8	210	363
Forensic		7	13	84	5	6	115		12	15	85	4	14	130
Other		0	0	1	0	1	2		0	0	0	0	3	3
Priv/Res			13				13			17				17
MR/DD		4	0	2	2	2	10		8	0	8	6	3	25
BDDS		4	0	1	2	2	9		7	0	4	5	3	19
Forensic		0	0	1	0	0	1		1	0	2	0	0	3
CMHC		0	0	0	0	0	0		0	0	2	1	0	3
Addictions						152	152						150	150
Totals	13	39	120	144	19	394	729	6	42	120	153	18	394	733
Forensic Summary		7	13	85	5	6	116		13	15	87	4	14	133
MR/DD		0	0	1	0	0	1		1	0	2	0	0	3
SMI		7	13	84	5	6	115		12	15	85	4	14	130
CMHC Summary	13	28	94	57	12	385	589	6	22	88	62	9	374	561
CA		0	0	0	0	152	152		0	0	0	0	150	150
MR/DD		0	0	0	0	0	0		0	0	2	1	0	3
SED	13	0	26	0	0	15	54	6	0	25	0	0	14	45
SMI		28	68	57	12	218	383		22	63	60	8	210	363

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

CA Chronic Addictions

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

Enrollment at Month-End March 31st, 2008

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
SED	20		38			14	72
SMI		122	115	291	85	204	817
CMHC		97	77	157	68	185	584
Other		0	0	1	0	0	1
Forensic		25	29	133	17	19	223
Priv/Res			9				9
MR/DD		41	1	58	49	18	167
BDDS		34	1	42	40	16	133
Forensic		5	0	13	8	1	27
CMHC		2	0	3	1	1	7
Addictions						50	50
Totals	20	163	154	349	134	286	1,106
Forensic Summary		30	29	146	25	20	250
MR/DD		5	0	13	8	1	27
SMI		25	29	133	17	19	223
CMHC Summary	20	99	115	160	69	250	713
CA						50	50
MR/DD		2	0	3	1	1	7
SED	20		38			14	72
SMI		97	77	157	68	185	584

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

CA Chronic Addictions

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

As of March 31, 2008

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
FMLA hours	75	1,863	945	2,247	1,332	1,509	7,971
FMLA hrs Y-T-D	394	19,219	8,472	20,277	10,457	14,349	73,166
OT hours	1,028	3,534	5,876	9,217	1,087	6,857	27,599
OT \$\$\$	\$20,941	\$75,392	\$127,023	\$190,322	\$23,921	\$143,798	\$581,397
OT hrs Y-T-D	8,924	51,152	72,896	138,197	24,825	83,101	379,094
OT \$\$\$ Y-T-D	\$155,547	\$982,544	\$1,447,677	\$2,641,524	\$460,478	\$1,600,759	\$7,288,529

* Pay Periods covered slightly different from financial data in report

As of March 31, 2007

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	7,931	52,680	67,479	112,575	46,284	84,960	371,909
OT \$\$\$ Y-T-D	\$146,609	\$1,001,813	\$1,342,396	\$1,904,895	\$877,601	\$1,576,693	\$6,850,007

Increase in Overtime from 2007 to 2008

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	993	(1,528)	5,417	25,622	(21,459)	(1,860)	7,185
OT \$\$\$ Y-T-D	\$8,938	(\$19,269)	\$105,281	\$736,629	(\$417,123)	\$24,066	\$438,522

Division of Mental Health & Addictions

March-08

Numbers Illustrated in Thousands

Expenditures

Medicaid

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facilities
PRTF Grant
SED Waiver
PCCM Admin Fees
State Plan Services (PRTF and SED Only)

	SFY 2008 Year To Date			SFY 2008			
	Current Month Actual	Actual	Budget	Variance	Forecast	Budget	Variance
Inpatient Psychiatric	2,555	22,510	23,784	1,274	30,426	31,763	1,337
Mental Health Rehabilitation	20,262	200,504	218,495	17,991	272,038	291,710	19,673
Other Mental Health Services	1,833	18,358	20,391	2,033	24,995	27,136	2,141
PRTF Facilities	2,496	26,390	26,146	(244)	35,581	34,105	(1,476)
PRTF Grant	0	0	542	542	389	1,356	967
SED Waiver	0	10	2	(7)	10	2	(7)
PCCM Admin Fees	0	2	1	(1)	5	4	(2)
State Plan Services (PRTF and SED Only)	99	1,530	1,199	(332)	2,037	1,765	(273)
Total - Medicaid	27,246	269,304	290,560	21,256	365,480	387,840	22,360

Non-Medicaid

DMHA Seriously Mentally Ill
Substance Abuse Treatment
Seriously Emotionally Disturbed Children
Substance Abuse Prevention
DMHA Administration
Gambler's Assistance Program
Crisis Counseling and Emergency Preparedness Program
Mental Health Funds Recovery Administration
Mental Health Transformation
Logansport State Hospital
Richmond State Hospital
Madison State Hospital
Evansville State Hospital
Larue Carter Memorial Hospital
Evansville Psychiatric Children's Center

DMHA Seriously Mentally Ill	2,330	86,032	88,406	2,374	114,171	115,279	1,108
Substance Abuse Treatment	1,144	25,310	28,235	2,924	38,820	37,357	(1,462)
Seriously Emotionally Disturbed Children	96	10,614	14,952	4,338	20,239	19,936	(303)
Substance Abuse Prevention	827	6,878	8,203	1,325	11,196	10,834	(362)
DMHA Administration	425	2,858	3,922	1,064	4,876	5,312	436
Gambler's Assistance Program	59	969	2,452	1,483	1,579	3,269	1,690
Crisis Counseling and Emergency Preparedness Program	2	41	338	296	236	901	665
Mental Health Funds Recovery Administration	8,036	22,688	22,138	(550)	45,792	31,317	(14,476)
Mental Health Transformation	44	481	496	15	583	662	78
Logansport State Hospital	3,833	40,114	38,414	(1,700)	52,780	49,835	(2,945)
Richmond State Hospital	3,216	28,899	29,791	892	38,856	39,124	268
Madison State Hospital	2,305	22,486	23,385	899	29,946	30,411	464
Evansville State Hospital	2,038	20,969	21,843	874	27,801	28,570	769
Larue Carter Memorial Hospital	2,346	21,557	20,961	(596)	28,542	27,514	(1,028)
Evansville Psychiatric Children's Center	274	2,827	2,993	166	3,967	3,915	(52)
Total - Non-Medicaid	26,976	292,722	306,528	13,806	419,386	404,236	(15,151)

Total - Expense

	54,222	562,026	597,088	35,062	784,866	792,076	7,209
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Division of Mental Health - Summary

March-08
4 Tuesdays in Month

(Values Illustrated in Thousands)

Expenditures

Waiver Services

SED Waiver

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

PRTF Facility

CA - PRTF

PCCM Admin Fees

State Plan Services

Other State Plan Services

Total - Expenditures

<i>SFY 2008 Year to Date</i>		Variance	<i>SFY 2008</i>		Variance
Actual Spent	Budget		Forecast	Budget	
10	2	(7)	10	2	(7)
22,510	23,784	1,274	30,426	31,763	1,337
200,504	218,495	17,991	272,038	291,710	19,673
18,358	20,391	2,033	24,995	27,136	2,141
26,390	26,146	(244)	35,581	34,105	(1,476)
0	542	542	389	1,356	967
2	1	(1)	5	4	(2)
1,530	1,199	(332)	2,037	1,765	(273)
269,304	290,560	21,256	365,480	387,840	22,360

1. SED expenditures reflect expenditures incurred prior to termination of the waiver, but paid in SFY2008.
2. Mental Health Rehabilitation expenditures include ARCH and Medicaid enrollees.
3. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR

Division of Mental Health - Detail

March-08
4 Tuesdays in Month

Expenditures

Waiver Services

	Current Month Actual	SFY 2008 Year to Date Actual Spent	SFY 2008 Year to Date Budget	Variance	SFY 2008 Forecast	SFY 2008 Budget	Variance
SED Waiver	0	9,545	2,415	(7,130)	9,545	2,415	(7,130)
Subtotal - Waiver Services	0	9,545	2,415	(7,130)	9,545	2,415	(7,130)
Inpatient Psychiatric	2,555,484	22,510,015	23,783,670	1,273,654	30,425,932	31,762,757	1,336,825
Mental Health Rehabilitation	20,262,113	200,503,972	218,494,611	17,990,639	272,037,763	291,710,376	19,672,612
Other Mental Health Services	1,832,963	18,357,940	20,391,299	2,033,359	24,994,575	27,135,553	2,140,979
PRTF Facility	2,496,124	26,389,999	26,146,300	(243,699)	35,581,258	34,104,871	(1,476,387)
CA - PRTF	0	0	541,887	541,887	388,772	1,356,168	967,395
PCCM Admin Fees	300	2,090	1,299	(791)	5,231	3,505	(1,725)
State Plan Services							
Hospital Services							
Inpatient Hospital	10,353	197,878	68,520	(129,358)	222,966	91,716	(131,250)
Outpatient Hospital	2,814	28,213	20,238	(7,975)	37,357	31,088	(6,270)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	4,510	58,395	35,077	(23,318)	75,021	52,393	(22,628)
Lab and Radiology Services	1,975	33,570	26,760	(6,810)	44,117	39,017	(5,099)
Other Practitioner Services	141	1,200	1,221	21	1,959	2,926	966
Clinic Services	592	5,231	3,926	(1,305)	6,687	6,554	(134)
DME/Prosthetics	0	627	376	(251)	2,238	1,117	(1,121)
Medical Supplies	65	1,305	1,414	109	2,258	3,525	1,267
Transportation	856	8,730	5,297	(3,432)	10,707	8,760	(1,947)
Other Non-Hospital	823	11,485	9,509	(1,976)	15,527	15,446	(80)
Pharmacy							
Prescribed Drugs	66,275	1,014,748	865,958	(148,790)	1,394,782	1,282,954	(111,829)
OTC Drugs	350	5,997	5,291	(706)	7,417	7,245	(172)
Dental Services	10,278	162,737	152,990	(9,747)	214,120	216,099	1,979
Home Health Services	0	0	1,706	1,706	1,804	4,885	3,081
Targeted Case Management	0	268	590	322	268	913	646
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	99,031	1,530,384	1,198,874	(331,509)	2,037,229	1,764,639	(272,590)
Total - Expenditures	27,246,015	269,303,945	290,560,357	21,256,411	365,480,307	387,840,285	22,359,979

1. Paid amounts for the OTC Drugs are emerging lower than budgeted due to the reassignment of certain expenditures into category of service "0803" (Medical Supplies line item).
2. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR

Inpatient Psychiatric Services - Division of Mental Health

March-08
4 Tuesdays in Month

Expenditures

Adults and Children - Traditional

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
Adult	15,114	104,890	88,553	(16,337)	130,631	118,567	(12,064)
Children	222,850	2,658,977	2,892,208	233,231	3,722,465	4,002,184	279,719
Mothers	473	16,739	6,261	(10,478)	16,739	6,261	(10,478)
CHIP Programs	42,570	505,331	721,438	216,107	672,639	984,310	311,670

Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,230,898	11,682,979	12,798,102	1,115,123	15,956,527	16,961,187	1,004,660
Traditionals	980,155	6,792,374	6,537,231	(255,143)	8,934,680	8,710,884	(223,796)
Partials	271	20,329	9,861	(10,468)	28,490	14,250	(14,240)

Institutionalized Populations

	63,152	728,396	730,015	1,619	963,760	965,115	1,355
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Total - Expenditures

	2,555,484	22,510,015	23,783,670	1,273,654	30,425,932	31,762,757	1,336,825
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Per Recipient

Estimated Recipients

Cost per Recipient per Month

Estimated Recipients	320	309	347	38	319	345	26
Cost per Recipient per Month	7,980	8,084	7,614	(\$470)	7,947	7,672	(\$275)

Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

Mental Health Rehabilitation - Division of Mental Health

March-08
4 Tuesdays in Month

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
Expenditures							
Adults and Children - Hoosier Healthwise and Traditional							
Adult	507,534	5,237,789	5,800,328	562,539	7,046,487	7,940,184	893,697
Children	5,086,546	51,729,801	58,622,658	6,892,857	71,021,729	79,642,343	8,620,614
Mothers	51,207	481,261	501,150	19,890	649,337	687,775	38,437
CHIP Programs	570,942	5,823,412	5,806,639	(16,773)	7,838,846	7,766,702	(72,144)
Aged, Blind and Disabled - Care Select and Traditional							
Care Select and Care Select Potentials	6,095,978	61,543,120	68,064,638	6,521,518	83,090,761	88,306,415	5,215,654
Traditionals	7,471,996	71,316,357	74,932,596	3,616,239	96,546,567	100,890,446	4,343,879
Partials	1,353	1,609	330	(1,279)	1,721	469	(1,252)
Institutionalized Populations	282,718	2,619,829	3,152,277	532,448	3,519,666	4,321,856	802,189
ARCH - MRO	193,839	1,750,793	1,613,995	(136,798)	2,322,650	2,154,187	(168,462)
Total - Expenditures	20,262,113	200,503,972	218,494,611	17,990,639	272,037,763	291,710,376	19,672,612

Per Recipient

Estimated Recipients (Medicaid and ARCH)
Cost per Recipient per Month

Estimated Recipients (Medicaid and ARCH)	34,809	33,981	34,854	872	34,229	34,645	416
Cost per Recipient per Month	582	656	697	\$41	662	702	\$39

Population Description:

1. Forecasted MRO expenditures were provided by DMHA.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR

Mental Health Rehabilitation - Division of Mental Health by Procedure Code

March-08

4 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Procedure Code

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
97535 CARE MGT TRAIN, 15 MIN	1,097,588	10,736,443	10,707,886	(28,557)	14,242,139	14,296,011	53,872
97537 COMMUNITY/WORK REINTEGRAT	301,711	3,011,246	3,542,705	531,459	4,171,106	4,729,837	558,731
H0004 ALCOHOL AND/OR DRUG SERVI	882,342	8,688,290	9,690,707	1,002,417	11,860,968	12,937,984	1,077,016
H0031 MH HEALTH ASSESS BY NON-M	110,360	1,252,670	1,135,778	(116,892)	1,624,516	1,516,368	(108,148)
H0033 ORAL MED ADM DIRECT OBSER	1,139,131	10,954,989	11,743,957	788,968	14,799,888	15,679,261	879,373
H0035 MH PARTIAL HOSP TX UNDER	4,835,019	51,602,601	53,267,702	1,665,101	69,042,119	71,117,276	2,075,156
H0040 ASSERT COMM TX PGM PER DI	1,734,617	17,620,884	17,391,224	(229,660)	23,314,664	23,218,882	(95,782)
H2011 CRISIS INTERVEN SVE, 15 M	124,219	1,116,710	1,152,836	36,126	1,494,141	1,539,142	45,001
H2014 SKILLS TRAIN AND DEV, 15	2,449,919	22,623,018	27,989,242	5,366,224	31,786,524	37,368,209	5,581,686
T1016 CASE MANAGEMENT, 15 MIN	7,637,675	73,074,809	82,000,858	8,926,048	99,921,386	109,478,677	9,557,291
Other Other Procedure Codes	(50,469)	(177,689)	(128,284)	49,405	(219,688)	(171,271)	48,417
Total - Expenditures	20,262,113	200,503,972	218,494,611	17,990,639	272,037,763	291,710,376	19,672,612

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

34,809	33,981	34,854	872	34,229	34,645	416
\$582	\$656	\$697	\$41	\$662	\$702	\$39

Population Description:

1. Forecasted MRO expenditures were provided by DMHA.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. Mental Health Rehabilitation Budget adjusted to properly account for voided claims: from \$301.4 million to \$291.7 million effective January 2008 MFR
5. SFY2008 Budget based on distribution of expenditures during January 2007 through June 2007, excluding Universal Behavioral Services.

Mental Health Rehabilitation - Comparison SFY2008 to SFY2007

Expenditures

Mental Health Rehabilitation

Billing Provider

	<i>March YTD</i>		<i>Variance</i>	<i>Annualized</i>		<i>YTD</i>	<i>Variance</i>
	2008	2007		2008	2007		
100451660 MADISON CENTER - ISUB - MRO SERV	22,589,756	22,310,702	279,054	30,119,675	30,251,141	(131,466)	
100276700 DUNN MENTAL HEALTH CENTER-MRO SERV (A)	5,857,774	16,235,826	(10,378,052)	7,810,365	18,911,027	(11,100,662)	
100273730 HAMILTON CENTER -MHC-ROCKVILLE-DELETED	14,105,768	11,155,313	2,950,455	18,807,690	16,841,356	1,966,334	
100268860 MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	10,965,569	11,134,724	(169,155)	14,620,758	15,201,971	(581,213)	
100270530 GALLAHUE MENTAL HEALTH CENTER	10,036,440	10,849,492	(813,052)	13,381,920	14,479,124	(1,097,204)	
100367690 ADULT & CHILD MENTAL HEALTH CTR-CLINICA	10,111,611	11,253,141	(1,141,530)	13,482,148	14,787,612	(1,305,464)	
100156770 OTIS BOWEN CENTER-ETNA AVE	11,570,221	11,340,478	229,743	15,426,962	15,198,507	228,455	
100463190 PARK CENTER INC - MRO SERVICES (A)	8,347,659	8,912,247	(564,588)	11,130,212	11,811,264	(681,052)	
100273590 COMPREHENSIVE MENTAL HEALTH	7,536,883	6,800,689	736,194	10,049,178	9,311,353	737,825	
100074520 LIFESPRING	7,321,415	7,245,051	76,364	9,761,887	9,616,581	145,306	
100182650 SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	6,120,862	6,239,742	(118,880)	8,161,149	8,491,433	(330,284)	
100111390 OAKLAWN COMM MENTAL HEALTH CENTER INC	6,043,327	6,311,787	(268,460)	8,057,769	8,374,522	(316,753)	
100230810 WABASH VALLEY HOSP-CHMC-ATTICA	12,674,428	9,441,544	3,232,884	16,899,238	12,001,849	4,897,389	
100051370 QUINCO BEHAVIORAL HEALTH SYSTEMS	5,290,141	5,652,949	(362,808)	7,053,521	7,420,389	(366,868)	
100277330 THE CENTER FOR MENTAL HEALTH-CLINICAL	4,553,087	5,599,141	(1,046,054)	6,070,782	7,670,150	(1,599,368)	
100273230 EDGEWATER SYSTEMS FOR BAL-MRO SERV C	6,518,193	5,482,556	1,035,637	8,690,924	7,727,003	963,921	
100133060 CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	5,164,049	4,872,516	291,533	6,885,399	6,593,791	291,608	
100464740 FOUR CO COUNSELING CENTER - BROADWY ST	6,204,952	5,646,350	558,602	8,273,270	7,729,942	543,328	
100141800 TRI-CITY COMM MENTAL HEALTH - CHMC	4,993,318	4,692,443	300,875	6,657,757	6,369,491	288,266	
100190820 NORTHEASTERN CENTER INC - ANGOLA	4,417,687	4,414,867	2,820	5,890,249	5,648,107	242,142	
100073590 BEHAVIORCORP - GEORGETOWN RD	3,527,630	4,243,330	(715,700)	4,703,507	5,490,475	(786,968)	
100123170 GRANT-BLACKFORD MENTAL HEALTH	3,115,538	3,351,960	(236,423)	4,154,050	4,435,734	(281,684)	
100207670 PORTER STARKE SERV INC - KNOX CENTER	2,863,055	2,741,595	121,460	3,817,407	3,831,055	(13,648)	
100157670 SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	4,014,426	3,732,954	281,472	5,352,568	5,022,460	330,108	
100280850 COMMUNITY MENTAL HEALTH CENTER INC	3,880,262	4,032,750	(152,488)	5,173,683	5,245,262	(71,579)	
100270140 SAMARITAN CENTER - BAYOU ST - VINCENNES	3,491,661	3,401,537	90,124	4,655,548	4,452,203	203,345	
100163580 SWANSON CENTER	3,104,474	2,511,913	592,561	4,139,298	3,106,766	1,032,532	
100108710 SOUTHERN HILLS COUNSELING CTR - ENGLISH	1,728,738	2,170,785	(442,047)	2,304,984	2,815,489	(510,505)	
100240880 SW IND MENTAL HLTH CTR-415 MULBERRY ST	2,030,393	2,477,480	(447,087)	2,707,191	3,212,827	(505,636)	
100136240 HOWARD COMM HOSP PSY-DUP OF A	2,324,655	2,437,719	(113,064)	3,099,540	3,187,729	(88,189)	
00 Other Provider	0	530,905	(530,905)	0	531,184	(531,184)	
Total - Expenditures	200,503,972	207,224,486	(6,720,514)	267,338,629	275,767,797	(8,429,168)	

Other Mental Health Services - Division of Mental Health

March-08
4 Tuesdays in Month

Expenditures

Adults and Children - Traditional

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
Adult	30,032	529,782	485,726	(44,056)	676,667	619,625	(57,042)
Children	89,439	1,110,793	1,151,735	40,943	1,458,052	1,559,103	101,051
Mothers	7,999	61,148	65,408	4,260	81,811	86,343	4,532
CHIP Programs	29,957	257,826	347,840	90,014	323,495	496,539	173,044

Aged, Blind and Disabled - Care Select and Traditional

Care Select and Care Select Potentials	1,273,721	12,516,966	14,069,237	1,552,271	17,079,693	18,592,006	1,512,313
Traditionals	237,465	2,397,505	2,477,556	80,052	3,341,915	3,371,674	29,759
Partials	23,665	159,116	128,800	(30,316)	218,525	175,407	(43,118)

Institutionalized Populations

	140,685	1,324,805	1,664,995	340,190	1,814,415	2,234,855	420,440
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Total - Expenditures

	1,832,963	18,357,940	20,391,299	2,033,359	24,994,575	27,135,553	2,140,979
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Per Recipient

Estimated Recipients

Cost per Recipient per Month

Estimated Recipients	24,750	24,785	26,513	1,728	25,246	26,356	1,110
Cost per Recipient per Month	\$74	\$82	\$85	\$3	\$83	\$86	\$3

Population Description:

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

PRTF Facility - Division of Mental Health

March-08
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	2,496,124	26,389,999	26,146,300	(243,699)	35,581,258	34,104,871	(1,476,387)
PCCM Admin Fees	285	2,075	1,205	(870)	4,659	2,950	(1,708)
State Plan Services							
Hospital Services							
Inpatient Hospital	10,353	194,485	62,834	(131,651)	217,510	80,760	(136,751)
Outpatient Hospital	2,712	28,112	18,519	(9,593)	35,886	25,916	(9,970)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	4,466	58,284	31,516	(26,768)	73,113	42,067	(31,046)
Lab and Radiology Services	1,975	33,612	25,699	(7,913)	43,146	35,882	(7,263)
Other Practitioner Services	141	1,200	370	(829)	1,474	479	(995)
Clinic Services	518	5,157	3,085	(2,072)	6,099	4,042	(2,057)
DME/Prosthetics	0	627	39	(588)	1,982	59	(1,923)
Medical Supplies	65	1,195	333	(862)	1,195	414	(781)
Transportation	856	8,730	4,610	(4,120)	10,226	6,584	(3,642)
Other Non-Hospital	774	11,437	8,558	(2,878)	14,886	12,637	(2,249)
Pharmacy							
Prescribed Drugs	65,434	1,013,896	785,922	(227,974)	1,327,222	1,086,658	(240,563)
OTC Drugs	350	5,997	5,238	(760)	7,292	7,191	(101)
Dental Services	10,278	162,737	150,563	(12,174)	210,497	209,641	(856)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	268	590	322	268	913	646
Subtotal - State Plan Services	97,922	1,525,736	1,097,876	(427,860)	1,950,796	1,513,245	(437,551)
Total - Expenditures	2,594,331	27,917,810	27,245,381	(672,429)	37,536,714	35,621,067	(1,915,647)

Per Enrollee

Estimated Enrollees	288	290	281	(9)	288	275	(14)
Cost per Enrollee per Month	\$9,022	\$10,692	\$10,757	\$65	\$10,848	\$10,805	(\$43)

Population Description: Those receiving care in a PRTF Facility.

1. PRTF expenditures are fully offset by intergovernmental transfer funds.
2. Forecasted negative fiscal year variance is due mainly to fewer forecasted transfers to the CA - PRTF.

CA - PRTF - Division of Mental Health

March-08
4 Tuesdays in Month

Expenditures

CA - PRTF

PCCM Admin Fees

State Plan Services

Hospital Services

Inpatient Hospital

Outpatient Hospital

Rehabilitation Facility

Non-Hospital Services

Physician Services

Lab and Radiology Services

Other Practitioner Services

Clinic Services

DME/Prosthetics

Medical Supplies

Transportation

Other Non-Hospital

Pharmacy

Prescribed Drugs

OTC Drugs

Dental Services

Home Health Services

Subtotal - State Plan Services

	SFY 2008 Year to Date		Variance	SFY 2008		Variance	
	Current Month Actual	Actual Spent		Budget	Forecast		Budget
CA - PRTF	0	0	541,887	541,887	388,772	1,356,168	967,395
PCCM Admin Fees	15	15	95	80	572	555	(17)
State Plan Services							
Hospital Services							
Inpatient Hospital	0	0	2,292	2,292	2,063	7,563	5,501
Outpatient Hospital	102	102	1,720	1,618	1,472	5,172	3,700
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	44	44	3,561	3,517	1,841	10,325	8,485
Lab and Radiology Services	0	0	1,061	1,061	1,012	3,135	2,123
Other Practitioner Services	0	0	851	851	485	2,447	1,961
Clinic Services	74	74	841	767	588	2,512	1,924
DME/Prosthetics	0	0	337	337	256	1,058	802
Medical Supplies	0	0	978	978	953	3,008	2,055
Transportation	0	0	687	687	481	2,176	1,695
Other Non-Hospital	49	49	951	902	641	2,809	2,168
Pharmacy							
Prescribed Drugs	841	851	80,036	79,185	67,561	196,295	128,735
OTC Drugs	0	0	54	54	125	54	(71)
Dental Services	0	0	2,427	2,427	3,623	6,459	2,835
Home Health Services	0	0	1,706	1,706	1,804	4,885	3,081
Subtotal - State Plan Services	1,109	1,119	97,502	96,383	82,904	247,898	164,994
Total - Expenditures	1,124	1,134	639,485	638,350	472,249	1,604,621	1,132,372

Per Enrollee

Estimated Enrollees

Cost per Enrollee per Month

23	4	29	25	19	50	31
\$48	\$32	\$2,432	\$2,399	\$2,103	\$2,692	\$589

Population Description: Those receiving care under the CA - PRTF.

1. Grant implementation has been delayed from October 2007 to January 2008.

DMHA Seriously Mentally III

March-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .3 Consulting/Outsourced Contracts**
 - Contracts-Research Q & A
 - Contracts-CMHS Block Grant Funds
 - Pool Payments - CMHS Block Grant
 - Pool Payments - State SMI Funds
 - Provider Payments - State/Ded Funds
- .7 Program Admin./Direct Service Contracts**
 - Program Administration
 - Provider Payments - Homeless PATH Grant Funds
 - Pool Payments - SSBG Funds

Current Month Actual	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual Spent	Budget			Forecast	Budget	Variance
(7,464)	195,062	197,625	2,563	383,335	263,500	(119,835)	
2,110,115	81,720,404	84,634,891	2,914,487	108,245,963	110,250,315	2,004,352	
188,327	526,877	523,875	(3,002)	733,918	698,500	(35,418)	
(360,884)	873,257	1,210,875	337,618	1,320,686	1,614,500	293,814	
0	1,495,760	2,480,235	984,475	2,215,114	3,306,980	1,091,866	
1,665,287	65,363,328	66,897,836	1,534,508	88,543,025	89,197,115	654,090	
617,385	13,461,182	13,522,070	60,888	15,433,220	15,433,220	0	
227,729	4,116,675	3,573,525	(543,150)	5,541,601	4,764,700	(776,901)	
135,047	254,958	116,250	(138,708)	339,943	155,000	(184,943)	
92,682	595,983	634,500	38,517	846,000	846,000	0	
0	3,265,734	2,822,775	(442,959)	4,355,658	3,763,700	(591,958)	
2,330,379	86,032,140	88,406,041	2,373,901	114,170,899	115,278,515	1,107,616	

Total - Expenditures

Substance Abuse Treatment

March-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .2 Communications**
- .3 Consulting/Outsourced Contracts**
 - Pool Payments - SAPT Block Grant
 - Pool Payments - SAT State Funds
 - Contract Payments - Research Q & A
 - Contract Payments - SAPT
 - Contract Payments - SAT State Funds
- .4 Supplies/Printing**
- .7 Program Admin./Direct Service Contracts**
 - Program Administration
 - Provider Payments - Attach F
 - Provider Payments - MHFR Set-Aside
- .8 In State Travel**
- .9 Out of State Travel**

Current Month Actual	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual Spent	Budget	Variance		Forecast	Budget	Variance
70,399	326,513	450,155	123,641	710,046	386,000	(324,046)	
0	705	750	45	1,000	1,000	0	
916,416	23,743,925	24,069,573	325,648	32,453,478	32,219,098	(234,380)	
3,536	16,896,655	17,248,414	351,759	22,997,886	22,997,886	0	
0	4,905,511	4,846,719	(58,792)	6,937,291	6,462,291	(475,000)	
0	0	37,500	37,500	50,000	50,000	0	
123,199	643,427	348,569	(294,859)	671,257	290,206	(381,051)	
789,681	1,298,331	1,588,372	290,041	1,797,044	2,418,715	621,671	
1,077	1,169	875	(294)	2,000	1,000	(1,000)	
155,647	1,233,809	3,709,100	2,475,290	5,646,122	4,745,138	(900,984)	
58,146	58,146	300,246	242,100	1,200,984	0	(1,200,984)	
97,501	1,175,663	2,437,500	1,261,837	3,250,000	3,250,000	0	
0	0	971,354	971,354	1,195,138	1,495,138	300,000	
725	3,832	2,750	(1,082)	5,000	2,000	(3,000)	
0	442	1,500	1,058	2,000	3,000	1,000	
1,144,265	25,310,395	28,234,702	2,924,307	38,819,646	37,357,236	(1,462,410)	

Total - Expenditures

Seriously Emotionally Disturbed Children

March-08

Expenditures

.1 Salaries, Wages & Fringe Benefits
.3 Consulting/Outsourced Contracts
 Contracts-Research Q & A
 Contracts-Special Projects
 Contracts - CANS Project - State
 Contracts-CMHS Block Grant Funds
 Contracts-SED and MHFR Trfrs
.7 Program Admin./Direct Service Contracts
 Program Administration
 Provider Payments - CAPRTF Grant
 Pool Payments - State SED Funds
 Pool Payments - SSBG Funds
 Pool Payments - CMHS Block Grant Funds
.9 Out of State Travel
Total - Expenditures

Current Month Actual	SFY 2008 Year To Date			SFY 2008		
	Actual Spent	Budget	Variance	Forecast	Budget	Variance
33,355	189,911	298,575	108,664	391,373	398,100	6,727
49,637	609,973	1,965,389	1,355,416	1,666,173	2,620,518	954,345
(10,500)	0	67,125	67,125	54,082	89,500	35,418
0	29,160	37,500	8,340	29,160	50,000	20,840
17,858	195,505	330,899	135,394	350,000	441,199	91,199
16,279	315,057	846,925	531,867	1,079,869	1,129,233	49,364
26,000	70,250	682,940	612,690	153,062	910,586	757,524
13,337	9,814,078	12,686,761	2,872,683	18,181,451	16,915,682	(1,265,769)
8,855	24,633	0	(24,633)	384,048	0	(384,048)
4,482	39,891	0	(39,891)	224,264	0	(224,264)
0	7,820,032	11,009,786	3,189,754	14,941,280	14,679,715	(261,565)
0	940,292	408,300	(531,992)	940,292	544,400	(395,892)
0	989,229	1,268,675	279,446	1,691,567	1,691,567	0
0	150	1,350	1,200	500	1,800	1,300
96,329	10,614,111	14,952,075	4,337,963	20,239,497	19,936,100	(303,397)

Substance Abuse Prevention

March-08

Expenditures

	Current Month Actual	SFY 2008 Year To Date			SFY 2008		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	216	84,838	306,040	221,202	419,338	391,168	(28,170)
Salaries, Wages & Fringe Benefits	216	84,838	118,540	33,702	169,338	141,168	(28,170)
DMH Admin Alcohol Bev. Comm. Wages for Excise Police	0	0	187,500	187,500	250,000	250,000	0
.3 Consulting/Outsourced Contracts	185,886	1,065,488	898,052	(167,436)	1,486,473	1,052,868	(433,605)
Contract-Strategic Prevention Grant	185,886	1,065,488	898,052	(167,436)	1,486,473	1,052,868	(433,605)
.7 Program Admin./Direct Service Contracts	640,519	5,727,439	6,988,292	1,260,853	9,283,239	9,365,300	82,061
Contract Payments - FP Prevention Contracts	640,519	5,330,337	6,049,650	719,313	8,503,681	7,820,300	(683,381)
Contract Payments - Strategic Prevention Grant	0	397,102	938,642	541,540	779,558	1,545,000	765,442
.8 In State Travel	0	0	8,000	8,000	5,000	19,000	14,000
.9 Out of State Travel	0	0	2,750	2,750	2,000	6,000	4,000
Total - Expenditures	826,621	6,877,765	8,203,134	1,325,369	11,196,050	10,834,336	(361,714)

DMHA Administration

March-08

Expenditures

	Current Month Actual	SFY 2008 Year To Date			SFY 2008		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	354,474	1,645,202	2,348,023	702,821	1,953,357	3,212,875	1,259,518
Salaries, Wages & Fringe Benefits	353,882	2,528,304	3,215,398	687,094	3,829,643	4,400,017	570,374
Committee Related Costs	592	5,176	5,850	674	7,800	7,800	0
Net payroll transfers to programs	0	(888,278)	(873,225)	15,053	(1,884,086)	(1,194,942)	689,144
.2 Communications	2,089	39,098	61,875	22,777	65,000	82,500	17,500
.3 Consulting/Outsourced Contracts	66,399	1,130,512	1,436,625	306,113	2,781,492	1,915,500	(865,992)
Consulting/Outsourced Contracts	66,399	1,130,512	1,436,625	306,113	2,781,492	1,915,500	(865,992)
.4 Supplies/Printing	664	22,986	20,550	(2,436)	35,000	27,400	(7,600)
.5 Equipment/Furniture	149	449	10,575	10,126	2,000	14,100	12,100
.7 Program Admin./Direct Service Contracts	0	0	7,200	7,200	3,000	9,600	6,600
.8 In State Travel	1,177	16,845	33,750	16,905	30,000	45,000	15,000
.9 Out of State Travel	(442)	3,010	3,600	590	6,000	4,800	(1,200)
Total - Expenditures	424,510	2,858,102	3,922,198	1,064,096	4,875,849	5,311,775	435,926

Gambler's Assistance Program

March-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
 - Contracts-Gambling Managed Care Enrollment
 - Contracts-Gambling Prevention
- .8 In State Travel
- .9 Out of State Travel
- Total - Expenditures**

Current Month Actual	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual Spent	Budget	Variance		Forecast	Budget	Variance
(22,813)	55,942	60,209	4,266	81,607	80,278	(1,329)	
0	14	375	361	200	500	300	
9,833	304,785	339,175	34,390	411,535	452,233	40,698	
9,833	304,785	339,175	34,390	411,535	452,233	40,698	
30	4,155	0	(4,155)	4,500	0	(4,500)	
71,738	601,505	2,046,586	1,445,081	1,077,797	2,728,781	1,650,984	
48,488	357,048	1,014,886	657,838	600,000	1,353,181	753,181	
23,250	244,457	1,031,700	787,243	477,797	1,375,600	897,803	
24	2,104	1,500	(604)	2,104	2,000	(104)	
0	307	3,750	3,443	1,500	5,000	3,500	
58,812	968,812	2,451,594	1,482,782	1,579,243	3,268,792	1,689,549	

Crisis Counseling and Emergency Preparedness Program

March-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
 - Program Administration
 - Contract Payments - Crisis Counseling
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

	Current Month Actual	SFY 2008 Year To Date			SFY 2008		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
	141	5,693	34,485	28,793	6,500	125,888	119,388
	127	1,385	1,875	490	2,500	2,500	0
	0	18,195	76,124	57,929	135,000	151,300	16,300
	0	18,195	76,124	57,929	135,000	151,300	16,300
	24	983	1,125	142	1,500	2,000	500
	0	0	1,000	1,000	0	2,500	2,500
	1,000	13,500	215,063	201,563	87,500	596,000	508,500
	1,000	13,500	9,718	(3,782)	18,000	10,373	(7,627)
	0	0	205,345	205,345	69,500	585,627	516,127
	1,189	1,423	3,675	2,252	2,500	9,700	7,200
	0	95	4,250	4,155	500	11,500	11,000
	2,480	41,273	337,597	296,324	236,000	901,388	665,388

Mental Health Funds Recovery Administration

March-08

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .3 Consulting/Outsourced Contracts**
 - MHFR Claims - CMHC's
 - MHFR Claims - Non-CMHC's - 2008
 - MHFR Claims - Non-CMHC's - 2007
 - Intecare Contract
 - Other Contracts
- .7 Program Admin./Direct Service Contracts**
 - Administration Transfer
 - SAT Transfer
 - SED Transfer

Total - Expenditures

	<i>SFY 2008 Year To Date</i>				<i>SFY 2008</i>			
	Current Month Actual	Actual Spent	Budget		Variance	Forecast	Budget	
	4,100	15,274	48,379	33,105	36,967	64,505	27,538	
.3 Consulting/Outsourced Contracts	8,032,287	22,672,722	22,089,122	(583,601)	45,755,419	29,452,162	(16,303,257)	
MHFR Claims - CMHC's	7,948,910	21,737,416	19,572,450	(2,164,966)	41,649,793	26,096,600	(15,553,193)	
MHFR Claims - Non-CMHC's - 2008	0	0	1,203,375	1,203,375	2,318,904	1,604,500	(714,404)	
MHFR Claims - Non-CMHC's - 2007	0	0	463,022	463,022	617,362	617,362	0	
Intecare Contract	73,177	868,062	652,125	(215,937)	1,012,260	869,500	(142,760)	
Other Contracts	10,200	67,244	198,150	130,906	157,100	264,200	107,100	
.7 Program Admin./Direct Service Contracts	0	0	0	0	0	1,800,000	1,800,000	
Administration Transfer	0	0	0	0	0	1,100,000	1,100,000	
SAT Transfer	0	0	0	0	0	300,000	300,000	
SED Transfer	0	0	0	0	0	400,000	400,000	
Total - Expenditures	8,036,387	22,687,996	22,137,500	(550,496)	45,792,386	31,316,667	(14,475,719)	

Mental Health Transformation

March-08

Expenditures

.3 Consulting/Outsourced Contracts
 Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual Spent	Budget	Forecast		Budget		
43,766	480,844	496,170	15,326	583,343	661,560	78,217	
43,766	480,844	496,170	15,326	583,343	661,560	78,217	
43,766	480,844	496,170	15,326	583,343	661,560	78,217	

Logansport State Hospital

March-08

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	1,100,640	11,754,479		8,976,877	(2,777,602)	14,329,560	11,969,169	(2,360,391)
Medicare Part B	0	122,136		43,550	(78,586)	132,135	58,067	(74,068)
Medicare Part D	149,457	988,812		1,233,000	244,188	1,618,663	1,644,000	25,337
Inpatient Psychiatric Medicaid, Federal	246,130	3,346,757		1,632,917	(1,713,840)	3,839,018	2,177,223	(1,661,795)
Inpatient Psychiatric Medicaid, State	146,485	1,994,304		968,098	(1,026,206)	2,287,272	1,290,797	(996,475)
ICF/MR Medicaid, Federal	271,683	2,645,696		2,669,355	23,659	3,180,696	3,559,140	378,444
ICF/MR Medicaid, State	161,692	1,575,842		1,582,565	6,723	1,890,842	2,110,086	219,244
Social Security	82,855	792,770		713,625	(79,145)	1,032,770	951,500	(81,270)
Self-pay	42,338	288,162		133,767	(154,395)	348,164	178,356	(169,808)
Non-patient Specific Revenue	2,554,401	25,885,597		23,983,979	(1,901,618)	30,234,569	31,978,639	1,744,070
DSH, Federal	1,601,326	16,224,289		14,987,558	(1,236,731)	18,892,759	19,983,410	1,090,651
DSH, State	953,030	9,655,902		8,950,404	(705,498)	11,282,547	11,933,872	651,325
Farm Revenue	0	0		40,393	40,393	53,857	53,857	0
Medical Records Copy Income	45	1,090		0	(1,090)	1,090	0	(1,090)
Miscellaneous Revenues	0	4,316		5,625	1,309	4,316	7,500	3,184
Total Cash Revenue	3,655,041	37,640,076		32,960,856	(4,679,220)	44,564,129	43,947,808	(616,321)
State General Funds	792,522	7,846,654		10,620,524	2,773,870	15,639,623	12,827,650	(2,811,973)
Total Revenue	4,447,563	45,486,730		43,581,380	(1,905,350)	60,203,752	56,775,458	(3,428,294)

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	3,001,102	30,073,420		29,510,196	(563,224)	39,011,480	37,963,880	(1,047,600)
Salaries, Wages & Fringe Benefits	1,919,028	18,706,377		18,592,770	(113,607)	24,434,377	24,280,116	(154,261)
Overtime	188,989	2,619,317		2,093,398	(525,919)	3,173,002	2,677,905	(495,097)
Cost of Employee Benefits	893,085	8,747,726		8,824,028	76,302	11,404,101	11,005,859	(398,242)
.2 Communications	50,423	1,273,332		1,127,482	(145,850)	1,753,332	1,503,309	(250,023)
.3 Consulting/Outsourced Contracts	420,004	4,116,934		3,444,732	(672,203)	5,766,934	4,592,975	(1,173,959)
.4 Supplies/Printing	275,358	3,936,370		3,479,864	(456,507)	5,215,372	4,639,818	(575,554)
Drugs purchased	223,265	2,753,393		2,428,392	(325,001)	3,663,393	3,237,856	(425,537)
Food purchased	10,492	473,316		313,668	(159,648)	632,318	418,224	(214,094)
Other Supplies	41,601	709,661		737,804	28,143	919,661	983,738	64,077
.5 Equipment/Furniture	31,073	326,508		375,000	48,492	473,508	500,000	26,492
.7 Program Admin./Direct Service Contracts	54,451	356,052		449,729	93,676	521,053	599,638	78,585
.8 In State Travel	1,068	23,160		24,380	1,220	30,661	32,506	1,845
.9 Out of State Travel	0	7,931		2,400	(5,531)	7,931	3,200	(4,731)
Total Operating Account Expense	3,833,479	40,113,707		38,413,781	(1,699,926)	52,780,271	49,835,326	(2,944,945)
Agency Cash Expense	38,709	297,869		401,572	103,703	668,774	585,429	(83,345)
Preventive Maintenance	38,709	297,869		361,179	63,310	614,917	481,572	(133,345)
Revenue Collection Bonus Expenses	0	0		0	0	0	50,000	50,000
Farm Revenue Acct. Expenses	0	0		40,393	40,393	53,857	53,857	0
Other Non-duplicated Repair or Replacement Costs	51,536	338,602		0	(338,602)	588,453	0	(588,453)
Phase II Carpet Replacement	0	0		0	0	249,851	0	(249,851)
Tunnel Project	51,536	338,602		0	(338,602)	338,602	0	(338,602)
Total Agency Cash Expense	3,923,724	40,750,178		38,815,353	(1,934,826)	54,037,498	50,420,755	(3,616,743)
Non-Agency Expenses	523,839	4,736,552		4,766,027	29,475	6,166,254	6,354,703	188,449
Indirect Cost Allocations, SWCAP + FSSA	87,492	787,429		787,431	2	861,459	1,049,908	188,449
Lease Payments - Buildings, Fixtures & Equipment	281,835	2,536,514		2,536,513	(1)	3,382,017	3,382,017	0
Depreciation - Buildings & Fixtures	102,839	925,551		954,911	29,359	1,273,214	1,273,214	0
Depreciation - Moveable Equipment	48,751	438,760		437,456	(1,304)	583,274	583,274	0
Patient Payroll Expenses	2,922	48,298		49,718	1,419	66,290	66,290	0
Total Operating Expense	4,447,563	45,486,730		43,581,380	(1,905,350)	60,203,752	56,775,458	(3,428,294)

Richmond State Hospital

March-08

Revenue

	SFY 2008 Year To Date Actual Spent				SFY 2008			
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	408,513	4,346,743		4,498,020	151,277	5,404,268	5,334,675	(69,593)
Medicare Part A	0	98,899		38,185	(60,714)	130,000	54,547	(75,453)
Medicare Part B	346	36,527		16,112	(20,415)	48,569	24,168	(24,401)
Medicare Part D	98,082	835,018		660,985	(174,033)	878,323	869,359	(8,964)
Inpatient Psychiatric Medicaid, Federal	166,874	1,854,070		2,105,298	251,228	2,370,461	2,401,557	31,096
Inpatient Psychiatric Medicaid, State	98,006	1,088,897		1,236,447	147,550	1,392,176	1,410,438	18,262
Social Security	37,579	327,208		334,006	6,798	443,239	436,931	(6,308)
Other TPL (Third Party Liability) Collections	14	14		4,130	4,116	1,632	7,078	5,446
Self-pay	7,612	106,110		102,857	(3,253)	139,868	130,597	(9,271)
Non-patient Specific Revenue	2,369,257	22,447,175		21,920,381	(526,794)	26,893,157	29,227,185	2,334,028
DSH, Federal	1,488,595	14,079,107		13,660,866	(418,241)	16,756,181	18,214,492	1,458,311
DSH, State	874,157	8,311,307		8,158,119	(153,188)	10,006,606	10,877,493	870,887
Federal Grants - Receipts	1,548	3,201		20,250	17,049	19,092	27,000	7,908
Sale of Meals to Employees/Guests	1,385	7,543		5,400	(2,143)	13,286	7,200	(6,086)
Medical Records Copy Income	0	568		748	180	568	1,000	432
Lease Income	250	7,075		29,998	22,923	18,269	40,000	21,731
Miscellaneous Revenues	3,322	38,374		45,000	6,626	79,155	60,000	(19,155)
Total Cash Revenue	2,777,770	26,793,918		26,418,401	(375,517)	32,297,425	34,561,860	2,264,435
State General Funds	665,138	4,322,203		5,776,190	1,453,987	9,713,914	7,817,202	(1,896,712)
Total Revenue	3,442,908	31,116,121		32,194,591	1,078,470	42,011,339	42,379,062	367,723

Expense

	SFY 2008 Year To Date Actual Spent				SFY 2008			
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	2,378,232	22,746,787		23,182,976	436,189	29,869,792	30,306,704	436,912
Salaries, Wages & Fringe Benefits	1,520,828	14,668,187		14,972,649	304,462	19,291,120	19,565,529	274,409
Overtime	156,063	1,462,512		1,525,566	63,054	1,969,315	1,999,566	30,251
Cost of Employee Benefits	701,341	6,616,088		6,684,761	68,673	8,609,357	8,741,609	132,252
.2 Communications	302,314	1,036,281		1,064,761	28,480	1,387,797	1,422,578	34,781
.3 Consulting/Outsourced Contracts	198,449	1,703,875		1,877,715	173,840	2,542,293	2,343,300	(198,993)
.4 Supplies/Printing	301,785	2,996,906		3,246,147	249,241	4,376,704	4,492,481	115,777
Drugs purchased	207,406	1,952,813		2,198,997	246,184	2,800,000	3,042,149	242,149
Food purchased	48,972	541,004		495,000	(46,004)	820,001	686,499	(133,502)
Other Supplies	45,407	503,089		552,150	49,061	756,703	763,833	7,130
.5 Equipment/Furniture	598	55,087		82,499	27,412	110,000	110,000	0
.7 Program Admin./Direct Service Contracts	32,633	331,686		305,249	(26,437)	429,214	407,000	(22,214)
.8 In State Travel	2,401	25,210		31,598	6,388	37,294	42,131	4,837
.9 Out of State Travel	0	2,762		0	(2,762)	3,377	0	(3,377)
Total Operating Account Expense	3,216,412	28,898,594		29,790,945	892,351	38,756,471	39,124,194	367,723
Agency Cash Expense	47,699	602,118		474,271	(127,847)	682,362	682,362	0
Preventive Maintenance	47,699	602,118		454,021	(148,097)	605,362	605,362	0
Federal Grants - Expenses	0	0		20,250	20,250	27,000	27,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	3,264,111	29,500,712		30,265,216	764,504	39,438,833	39,806,556	367,723
Non-Agency Expenses	178,797	1,615,409		1,929,375	313,966	2,572,506	2,572,506	0
Indirect Cost Allocations, SWCAP + FSSA	71,408	642,672		642,672	0	856,897	856,897	0
Depreciation - Buildings & Fixtures	98,582	887,438		1,055,457	168,019	1,407,276	1,407,276	0
Depreciation - Moveable Equipment	4,534	40,806		179,460	138,654	239,280	239,280	0
Patient Payroll Expenses	4,273	44,493		51,786	7,293	69,053	69,053	0
Total Operating Expense	3,442,908	31,116,121		32,194,591	1,078,470	42,011,339	42,379,062	367,723

Madison State Hospital

March-08

Revenue

	SFY 2008 Year To Date				SFY 2008			
	Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	994,468	9,732,102		9,538,677	(193,425)	12,008,033	12,722,840	714,807
Medicare Part A	0	96,536		69,003	(27,533)	100,536	92,000	(8,536)
Medicare Part B	6,808	53,474		37,503	(15,971)	63,168	50,000	(13,168)
Medicare Part D	40,178	658,723		712,503	53,780	837,545	950,000	112,455
Inpatient Psychiatric Medicaid, Federal	144,171	977,088		810,369	(166,719)	1,248,175	1,080,930	(167,245)
Inpatient Psychiatric Medicaid, State	85,803	582,152		483,948	(98,204)	743,489	645,520	(97,969)
ICF/MR Medicaid, Federal	418,358	4,297,738		4,350,465	52,727	5,263,576	5,802,939	539,363
ICF/MR Medicaid, State	248,986	2,560,835		2,598,048	37,213	3,135,654	3,465,451	329,797
Social Security	43,953	412,919		404,838	(8,081)	500,965	540,000	39,035
Other TPL (Third Party Liability) Collections	0	181		0	(181)	181	0	(181)
Self-pay	6,211	92,456		72,000	(20,456)	114,744	96,000	(18,744)
Non-patient Specific Revenue	1,182,876	11,943,064		9,690,840	(2,252,224)	14,001,150	12,921,121	(1,080,029)
DSH, Federal	740,821	7,471,228		6,064,902	(1,406,326)	8,748,011	8,086,533	(661,478)
DSH, State	440,900	4,446,511		3,621,888	(824,623)	5,224,216	4,829,188	(395,028)
Sale of Meals to Employees/Guests	1,155	5,713		4,050	(1,663)	9,013	5,400	(3,613)
Medical Records Copy Income	0	64		0	(64)	64	0	(64)
Miscellaneous Revenues	0	19,548		0	(19,548)	19,846	0	(19,846)
Total Cash Revenue	2,177,344	21,675,166		19,229,517	(2,445,649)	26,009,183	25,643,961	(365,222)
State General Funds	769,982	6,752,256		9,954,712	3,202,456	11,945,710	12,548,455	602,745
Total Revenue	2,947,326	28,427,422		29,184,229	756,807	37,954,893	38,192,416	237,523

Expense

	SFY 2008 Year To Date				SFY 2008			
	Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	1,818,925	17,864,719		18,046,323	181,604	23,332,406	23,680,665	348,259
Salaries, Wages & Fringe Benefits	1,252,764	12,293,449		12,172,792	(120,657)	16,074,635	15,969,775	(104,860)
Overtime	22,770	280,505		597,980	317,475	335,620	785,040	449,420
Cost of Employee Benefits	543,391	5,290,765		5,275,551	(15,214)	6,922,151	6,925,850	3,699
.2 Communications	174,866	1,210,091		1,221,199	11,108	1,885,091	1,476,915	(408,176)
.3 Consulting/Outsourced Contracts	98,281	1,346,431		1,582,302	235,871	1,871,432	2,109,733	238,301
.4 Supplies/Printing	183,393	1,865,690		2,287,077	421,387	2,525,688	2,812,111	286,423
Drugs purchased	131,180	1,369,667		1,665,726	296,059	1,849,667	1,983,310	133,643
Food purchased	27,464	284,272		335,070	50,798	389,271	446,943	57,672
Other Supplies	24,749	211,751		286,281	74,530	286,750	381,858	95,108
.5 Equipment/Furniture	2,345	42,333		78,570	36,237	98,926	104,798	5,872
.7 Program Admin./Direct Service Contracts	26,621	151,565		159,615	8,050	219,814	212,910	(6,904)
.8 In State Travel	102	3,710		8,775	5,065	9,610	11,703	2,093
.9 Out of State Travel	0	1,186		1,251	65	3,231	1,669	(1,562)
Total Operating Account Expense	2,304,533	22,485,725		23,385,112	899,387	29,946,198	30,410,504	464,306
Agency Cash Expense	39,042	505,281		364,131	(141,150)	762,488	535,705	(226,783)
Preventive Maintenance	39,042	505,281		364,131	(141,150)	712,488	485,705	(226,783)
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	2,343,575	22,991,006		23,749,243	758,237	30,708,686	30,946,209	237,523
Non-Agency Expenses	603,751	5,436,416		5,434,986	(1,430)	7,246,207	7,246,207	0
Indirect Cost Allocations, SWCAP + FSSA	51,823	466,407		466,407	0	621,876	621,876	0
Lease Payments - Buildings, Fixtures & Equipment	441,468	3,973,212		3,973,212	0	5,297,616	5,297,616	0
Depreciation - Buildings & Fixtures	69,119	622,071		622,071	0	829,423	829,423	0
Depreciation - Moveable Equipment	39,106	351,954		351,954	0	469,274	469,274	0
Patient Payroll Expenses	2,235	22,772		21,342	(1,430)	28,018	28,018	0
Total Operating Expense	2,947,326	28,427,422		29,184,229	756,807	37,954,893	38,192,416	237,523

Evansville State Hospital

March-08

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	746,152	7,205,246		6,767,820	(437,426)	9,606,976	9,018,746	(588,230)
Medicare Part B	11,307	46,546		35,253	(11,293)	62,060	47,000	(15,060)
Medicare Part D	113,526	731,655		416,250	(315,405)	975,540	550,000	(425,540)
Inpatient Psychiatric Medicaid, Federal	129,284	1,217,033		1,201,302	(15,731)	1,622,700	1,601,730	(20,970)
Inpatient Psychiatric Medicaid, State	76,944	725,106		714,951	(10,155)	966,800	953,270	(13,530)
ICF/MR Medicaid, Federal	218,203	2,484,411		2,375,208	(109,203)	3,312,550	3,166,940	(145,610)
ICF/MR Medicaid, State	129,864	1,480,157		1,413,603	(66,554)	1,973,540	1,884,806	(88,734)
Social Security	49,240	391,252		348,750	(42,502)	521,671	465,000	(56,671)
Self-pay	17,784	129,086		262,503	133,417	172,115	350,000	177,885
Non-patient Specific Revenue	1,461,313	12,972,585		12,246,192	(726,393)	15,043,949	16,328,260	1,284,311
DSH, Federal	915,233	8,121,489		7,641,522	(479,967)	9,404,338	10,188,696	784,358
DSH, State	544,702	4,833,513		4,563,423	(270,090)	5,616,167	6,084,564	468,397
Sale of Meals to Employees/Guests	1,378	17,582		41,247	23,665	23,443	55,000	31,557
Miscellaneous Revenues	0	1		0	(1)	1	0	(1)
Total Cash Revenue	2,207,465	20,177,831		19,014,012	(1,163,819)	24,650,925	25,347,006	696,081
State General Funds	209,482	4,341,263		6,460,198	2,118,935	7,980,053	8,115,626	135,573
Total Revenue	2,416,947	24,519,094		25,474,210	955,116	32,630,978	33,462,632	831,654

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,551,845	15,561,372		16,589,410	1,028,038	20,500,000	21,566,237	1,066,237
Salaries, Wages & Fringe Benefits	994,535	10,011,459		10,188,495	177,036	13,259,308	13,812,028	552,720
Overtime	75,392	979,865		1,589,991	610,126	1,300,000	1,500,000	200,000
Cost of Employee Benefits	481,918	4,570,048		4,810,924	240,876	5,940,692	6,254,209	313,517
.2 Communications	38,402	464,399		415,296	(49,103)	615,000	553,725	(61,275)
.3 Consulting/Outsourced Contracts	200,905	2,114,720		1,678,203	(436,517)	2,819,625	2,237,600	(582,025)
.4 Supplies/Printing	205,882	2,524,765		2,625,702	100,937	3,367,060	3,500,937	133,877
Drugs purchased	131,315	1,652,594		1,784,427	131,833	2,203,460	2,379,237	175,777
Food purchased	19,787	441,458		373,320	(68,138)	588,600	497,760	(90,840)
Other Supplies	54,780	430,713		467,955	37,242	575,000	623,940	48,940
.5 Equipment/Furniture	25,336	155,569		225,000	69,431	300,000	300,000	0
.7 Program Admin./Direct Service Contracts	13,221	107,624		262,503	154,879	143,500	350,000	206,500
.8 In State Travel	2,026	39,501		41,247	1,746	55,000	55,000	0
.9 Out of State Travel	0	896		5,251	4,355	1,000	7,000	6,000
Total Operating Account Expense	2,037,617	20,968,846		21,842,612	873,766	27,801,185	28,570,499	769,314
Agency Cash Expense	15,533	320,652		449,774	129,122	500,000	649,699	99,699
Preventive Maintenance	15,533	320,652		449,774	129,122	500,000	599,699	99,699
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Other Non-duplicated Repair or Replacement Costs	10,528	47,887		0	(47,887)	37,359	0	(37,359)
Asbestos Removal	0	27,359		0	(27,359)	27,359	0	(27,359)
Demolition of Building	10,528	20,528		0	(20,528)	10,000	0	(10,000)
Total Agency Cash Expense	2,063,678	21,337,385		22,292,386	955,001	28,388,544	29,220,198	831,654
Non-Agency Expenses	353,269	3,181,709		3,181,824	115	4,242,434	4,242,434	0
Indirect Cost Allocations, SWCAP + FSSA	52,108	468,972		468,972	0	625,298	625,298	0
Lease Payments - Buildings, Fixtures & Equipment	273,595	2,462,357		2,462,355	(2)	3,283,140	3,283,140	0
Depreciation - Moveable Equipment	25,416	228,744		228,744	0	304,992	304,992	0
Patient Payroll Expenses	2,150	21,636		21,753	117	29,004	29,004	0
Total Operating Expense	2,416,947	24,519,094		25,474,210	955,116	32,630,978	33,462,632	831,654

Larue Carter Memorial Hospital

March-08

Revenue

	SFY 2008 Year To Date Actual Spent				SFY 2008			
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	728,670	4,711,800		7,323,750	2,611,950	6,322,800	9,765,000	3,442,200
Medicare Part A	0	214,360		0	(214,360)	214,360	0	(214,360)
Medicare Part B	0	0		105,000	105,000	0	140,000	140,000
Medicare Part D	17,573	208,930		318,750	109,820	262,930	425,000	162,070
Inpatient Psychiatric Medicaid, Federal	432,167	2,579,586		4,138,200	1,558,614	3,519,936	5,517,600	1,997,664
Inpatient Psychiatric Medicaid, State	257,205	1,536,674		2,461,800	925,126	2,096,324	3,282,400	1,186,076
Social Security	19,419	139,278		180,000	40,722	190,278	240,000	49,722
Other TPL (Third Party Liability) Collections	0	565		63,750	63,185	565	85,000	84,435
Self-pay	2,306	32,407		56,250	23,843	38,407	75,000	36,593
Non-patient Specific Revenue	1,312,391	15,633,101		10,933,650	(4,699,451)	18,429,348	14,578,200	(3,851,148)
DSH, Federal	817,815	9,727,684		6,818,625	(2,909,059)	11,385,936	9,091,500	(2,294,436)
DSH, State	486,723	5,789,437		4,056,375	(1,733,062)	6,799,555	5,408,500	(1,391,055)
Federal Grants - Receipts	5,801	64,588		40,500	(24,088)	78,988	54,000	(24,988)
Sale of Meals to Employees/Guests	332	3,059		3,600	541	4,109	4,800	691
Medical Records Copy Income	0	288		750	462	338	1,000	662
Lease Income	1,388	7,636		6,300	(1,336)	9,013	8,400	(613)
Miscellaneous Revenues	332	40,409		7,500	(32,909)	151,409	10,000	(141,409)
Total Cash Revenue	2,041,061	20,344,901		18,257,400	(2,087,501)	24,752,148	24,343,200	(408,948)
State General Funds	479,088	2,606,194		5,555,965	2,949,771	7,669,752	7,023,443	(646,309)
Total Revenue	2,520,149	22,951,095		23,813,365	862,270	32,421,900	31,366,643	(1,055,257)

Expense

	SFY 2008 Year To Date Actual Spent				SFY 2008			
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	1,488,641	14,841,651		14,647,919	(193,732)	19,208,469	19,096,049	(112,420)
Salaries, Wages & Fringe Benefits	788,286	7,753,041		8,000,000	246,959	10,114,041	10,400,000	285,959
Overtime	127,023	1,451,210		1,411,769	(39,441)	1,835,559	1,835,300	(259)
Cost of Employee Benefits	342,648	3,560,421		3,623,531	63,110	4,611,890	4,710,590	98,700
Outside Registry Costs	230,684	2,076,979		1,612,619	(464,360)	2,646,979	2,150,159	(496,820)
.2 Communications	99,255	659,864		611,038	(48,826)	849,864	814,717	(35,147)
.3 Consulting/Outsourced Contracts	345,203	3,558,811		3,458,380	(100,431)	5,283,747	4,611,173	(672,574)
.4 Supplies/Printing	347,086	2,046,774		1,929,157	(117,617)	2,640,774	2,572,209	(68,565)
Drugs purchased	300,730	1,406,742		1,357,500	(49,242)	1,856,742	1,810,000	(46,742)
Food purchased	34,868	319,658		333,750	14,092	421,658	445,000	23,342
Other Supplies	11,488	320,374		237,907	(82,467)	362,374	317,209	(45,165)
.5 Equipment/Furniture	(40,733)	103,194		131,250	28,056	121,194	175,000	53,806
.7 Program Admin./Direct Service Contracts	106,428	340,002		180,000	(160,002)	430,336	240,000	(190,336)
.8 In State Travel	170	6,457		3,750	(2,707)	7,457	5,000	(2,457)
.9 Out of State Travel	0	350		0	(350)	350	0	(350)
Total Operating Account Expense	2,346,050	21,557,103		20,961,494	(595,610)	28,542,191	27,514,148	(1,028,043)
Agency Cash Expense	82,955	566,311		2,026,847	1,460,536	2,777,451	2,752,463	(24,988)
Preventive Maintenance	77,154	501,723		1,986,347	1,484,624	2,648,463	2,648,463	0
Federal Grants - Expenses	5,801	64,588		40,500	(24,088)	78,988	54,000	(24,988)
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	2,429,005	22,123,414		22,988,341	864,927	31,319,642	30,266,611	(1,053,031)
Non-Agency Expenses	91,144	827,681		825,024	(2,657)	1,102,258	1,100,032	(2,226)
Indirect Cost Allocations, SWCAP + FSSA	49,114	442,026		442,029	3	589,372	589,372	0
Depreciation - Buildings & Fixtures	33,724	303,516		303,514	(2)	404,685	404,685	0
Depreciation - Moveable Equipment	5,302	47,718		47,717	(1)	63,623	63,623	0
Patient Payroll Expenses	3,004	34,421		31,764	(2,657)	44,578	42,352	(2,226)
Total Operating Expense	2,520,149	22,951,095		23,813,365	862,270	32,421,900	31,366,643	(1,055,257)

Evansville Psychiatric Children's Center

March-08

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	218,762	1,971,464		1,553,805	(417,659)	2,832,323	2,071,740	(760,583)
Inpatient Psychiatric Medicaid, Federal	137,142	1,235,574		978,588	(256,986)	1,775,246	1,304,782	(470,464)
Inpatient Psychiatric Medicaid, State	81,620	735,890		575,217	(160,673)	1,057,077	766,958	(290,119)
Non-patient Specific Revenue	4,462	19,428		18,000	(1,428)	22,000	24,000	2,000
Federal Grants - Receipts	4,462	19,428		18,000	(1,428)	22,000	24,000	2,000
Total Cash Revenue	223,224	1,990,892		1,571,805	(419,087)	2,854,323	2,095,740	(758,583)
State General Funds	70,830	989,909		1,579,789	589,880	1,322,113	2,080,315	758,202
Total Revenue	294,054	2,980,801		3,151,594	170,793	4,176,436	4,176,055	(381)

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	224,519	2,086,799		2,281,849	195,050	2,856,179	2,966,410	110,231
Salaries, Wages & Fringe Benefits	139,455	1,319,925		1,488,649	168,724	1,800,000	1,935,246	135,246
Overtime	20,757	154,259		95,020	(59,239)	205,679	123,526	(82,153)
Cost of Employee Benefits	64,307	612,615		698,180	85,565	850,500	907,638	57,138
.2 Communications	4,005	81,012		87,363	6,351	110,000	116,480	6,480
.3 Consulting/Outsourced Contracts	34,556	601,948		516,708	(85,240)	900,000	688,944	(211,056)
.4 Supplies/Printing	7,662	35,523		60,750	25,227	59,050	81,000	21,950
Drugs purchased	0	488		5,805	5,317	650	7,736	7,086
Food purchased	975	10,081		20,997	10,916	15,000	28,000	13,000
Other Supplies	6,687	24,954		33,948	8,994	43,400	45,264	1,864
.5 Equipment/Furniture	3,266	5,397		17,253	11,856	16,149	23,000	6,851
.7 Program Admin./Direct Service Contracts	446	8,613		19,647	11,034	15,955	26,193	10,238
.8 In State Travel	0	6,987		8,253	1,266	9,005	11,000	1,995
.9 Out of State Travel	0	570		1,125	555	570	1,500	930
Total Operating Account Expense	274,454	2,826,849		2,992,948	166,099	3,966,908	3,914,527	(52,381)
Agency Cash Expense	5,908	30,724		35,424	4,700	45,230	97,230	52,000
Preventive Maintenance	2,770	15,379		17,424	2,045	23,230	23,230	0
Federal Grants - Expenses	3,138	15,345		18,000	2,655	22,000	24,000	2,000
Revenue Collection Bonus Expenses	0	0		0	0	0	50,000	50,000
Total Agency Cash Expense	280,362	2,857,573		3,028,372	170,799	4,012,138	4,011,757	(381)
Non-Agency Expenses	13,692	123,228		123,222	(6)	164,298	164,298	0
Indirect Cost Allocations, SWCAP + FSSA	7,143	64,287		64,281	(6)	85,710	85,710	0
Depreciation - Buildings & Fixtures	4,107	36,963		36,963	0	49,284	49,284	0
Depreciation - Moveable Equipment	2,442	21,978		21,978	0	29,304	29,304	0
Total Operating Expense	294,054	2,980,801		3,151,594	170,793	4,176,436	4,176,055	(381)