



Division of Mental Health and Addiction

September 2009 Quarterly Financial and Performance Review

Presented November 12, 2009

Division of Mental Health & Addictions

September-09

Numbers Illustrated in Thousands

Expenditures

	Current Month Actual	SFY 2010 Year To Date			SFY 2010		
		Actual	Budget	Variance	Forecast	Budget	Variance
<u>Medicaid</u>							
Inpatient Psychiatric	2,521	6,664	12,585	5,921	36,254	42,175	5,921
Mental Health Rehabilitation	23,349	64,000	65,810	1,810	268,634	270,444	1,810
Other Mental Health Services	2,514	6,172	6,790	618	27,868	28,486	618
PRTF Facilities	2,958	7,966	8,245	278	33,067	33,346	278
PRTF Grant	522	1,219	1,829	610	8,778	9,388	610
PCCM Admin Fees	1	6	6	0	25	26	0
State Plan Services (PRTF and SED Only)	289	772	1,095	324	4,468	4,792	324
Total - Medicaid	32,153	86,798	96,360	9,562	379,095	388,656	9,562
<u>Non-Medicaid</u>							
DMHA Seriously Mentally Ill	188	11,077	29,689	18,612	0	118,755	118,755
Substance Abuse Treatment	417	8,770	11,083	2,313	0	44,467	44,467
Seriously Emotionally Disturbed Children	61	5,444	11,379	5,936	0	45,517	45,517
Substance Abuse Prevention	1	1,192	3,131	1,939	0	12,524	12,524
DMHA Administration	143	948	1,283	335	0	5,132	5,132
Gambler's Assistance Program	8	150	780	630	0	3,121	3,121
Crisis Counseling and Emergency Preparedness Program	7	114	276	162	0	1,103	1,103
Mental Health Funds Recovery Administration	114	357	8,992	8,635	0	35,969	35,969
Mental Health Transformation	0	28	371	343	0	1,484	1,484
Logansport State Hospital	4,411	14,006	14,485	479	0	56,305	56,305
Richmond State Hospital	3,205	10,468	10,686	219	0	41,570	41,570
Madison State Hospital	2,145	7,513	7,864	351	0	30,594	30,594
Evansville State Hospital	2,271	7,461	7,552	92	0	29,410	29,410
Larue Carter Memorial Hospital	2,439	7,326	7,493	167	0	29,299	29,299
Evansville Psychiatric Children's Center	284	960	1,070	110	0	4,161	4,161
Total - Non-Medicaid	15,695	75,814	116,136	40,322	0	459,409	459,409
Total - Expense	47,848	162,612	212,495	49,884	379,095	848,066	468,971

Division of Mental Health - Summary

September-09

5 Tuesdays in Month

(Values Illustrated in Thousands)

	Current Month	SFY 2010 Year to Date		Variance	SFY 2010		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
<u>Expenditures</u>							
Inpatient Psychiatric	2,521	6,664	12,585	5,921	36,254	42,175	5,921
Mental Health Rehabilitation	23,349	64,000	65,810	1,810	268,634	270,444	1,810
Other Mental Health Services	2,514	6,172	6,790	618	27,868	28,486	618
PRTF Facility	2,958	7,966	8,245	278	33,067	33,346	278
CA - PRTF	522	1,219	1,829	610	8,778	9,388	610
PCCM Admin Fees	1	6	6	0	25	26	0
State Plan Services							
Other State Plan Services	289	772	1,095	324	4,468	4,792	324
Total - Expenditures	32,153	86,798	96,360	9,562	379,095	388,656	9,562

1. Mental Health Rehabilitation expenditures include ARCH and Medicaid enrollees.

Division of Mental Health - Detail

September-09
5 Tuesdays in Month

	Current Month Actual	SFY 2010 Year to Date		Variance	SFY 2010		Variance	
		Actual Spent	Budget		Forecast	Budget		
Expenditures								
Inpatient Psychiatric	2,520,580	6,663,563	12,584,534	5,920,972	36,253,740	42,174,712	5,920,972	
Mental Health Rehabilitation	23,348,951	63,999,709	65,809,705	1,809,996	268,633,784	270,443,780	1,809,996	
Other Mental Health Services	2,513,523	6,172,172	6,789,842	617,670	27,868,145	28,485,815	617,670	
PRTF Facility	2,958,089	7,966,381	8,244,844	278,463	33,067,474	33,345,937	278,463	
CA - PRTF	521,550	1,219,035	1,829,123	610,088	8,777,746	9,387,834	610,088	
PCCM Admin Fees	1,365	5,610	6,097	487	25,482	25,969	487	
State Plan Services								
Hospital Services								
Inpatient Hospital	18,172	58,186	82,362	24,176	363,053	387,229	24,176	
Outpatient Hospital	9,453	29,360	34,273	4,913	153,034	157,946	4,913	
Rehabilitation Facility	0	0	0	0	0	0	0	
Non-Hospital Services								
Physician Services	15,371	32,862	39,232	6,370	161,900	168,270	6,370	
Lab and Radiology Services	3,084	13,223	15,230	2,006	61,354	63,360	2,006	
Other Practitioner Services	1,168	3,089	7,010	3,921	31,496	35,418	3,921	
Clinic Services	6,605	13,661	17,176	3,514	80,018	83,533	3,514	
DME/Prosthetics/Medical Supplies	868	2,358	362	(1,997)	3,495	1,498	(1,997)	
Transportation	3,273	7,067	6,980	(87)	33,078	32,990	(87)	
Other Non-Hospital	2,843	7,095	8,978	1,883	40,067	41,950	1,883	
Prescribed Drugs	198,766	535,576	791,384	255,808	3,199,114	3,454,923	255,808	
RBMC								
Traditional								
OTC Drugs	841	2,805	3,619	814	15,124	15,937	814	
Dental Services	23,980	52,690	88,850	36,160	313,189	349,349	36,160	
RBMC								
Traditional								
Home Health Services	4,245	13,579	0	(13,579)	13,579	0	(13,579)	
Targeted Case Management	0	0	0	0	0	0	0	
First Steps	0	0	0	0	0	0	0	
Subtotal - State Plan Services	288,670	771,551	1,095,455	323,903	4,468,500	4,792,403	323,903	
Total - Expenditures	32,152,728	86,798,021	96,359,599	9,561,579	379,094,871	388,656,450	9,561,579	

Inpatient Psychiatric Services - Division of Mental Health

September-09
5 Tuesdays in Month

	Current Month	SFY 2010 Year to Date		Variance	SFY 2010		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
<u>Expenditures</u>							
Adults and Children - Traditional							
Adult	15,154	37,422	54,916	17,495	166,114	183,609	17,495
Children	295,651	810,329	2,508,042	1,697,713	6,696,526	8,394,239	1,697,713
Mothers	0	0	7,574	7,574	15,548	23,123	7,574
CHIP Programs	20,812	61,963	164,427	102,464	490,696	593,159	102,464
Aged, Blind and Disabled - Care Select and Traditional							
Care Select and Care Select Potentials	1,308,440	3,605,645	6,152,866	2,547,221	18,175,742	20,722,963	2,547,221
Traditionals	782,413	1,878,360	3,454,372	1,576,012	9,900,847	11,476,859	1,576,012
Partials	1,165	5,602	3,647	(1,955)	14,339	12,384	(1,955)
Institutionalized Populations	96,945	264,242	238,690	(25,552)	793,928	768,376	(25,552)
Total - Expenditures	2,520,580	6,663,563	12,584,534	5,920,972	36,253,740	42,174,712	5,920,972
<u>Per Recipient</u>							
Estimated Recipients	342	341	341	0	345	345	0
Cost per Recipient per Month	\$7,375	\$6,517	\$12,308	\$5,791	\$8,751	\$10,181	\$1,429

Population Description:

1. 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

September-09
5 Tuesdays in Month

	Current Month	SFY 2010 Year to Date		Variance	SFY 2010		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
<u>Expenditures</u>							
Adults and Children - Hoosier Healthwise and Traditional							
Adult	704,899	1,782,115	1,770,115	(12,001)	7,220,904	7,208,903	(12,001)
Children	4,890,096	14,927,161	15,425,422	498,261	63,598,303	64,096,564	498,261
Mothers	58,101	148,889	134,986	(13,904)	570,369	556,466	(13,904)
CHIP Programs	470,365	1,476,863	1,550,799	73,936	7,100,517	7,174,453	73,936
Aged, Blind and Disabled - Care Select and Traditional							
Care Select and Care Select Potentials	7,600,076	20,370,079	20,564,178	194,098	83,913,055	84,107,154	194,098
Traditionals	9,193,321	24,072,431	25,012,479	940,048	100,968,471	101,908,519	940,048
Partials	401	401	1,032	630	3,487	4,118	630
Institutionalized Populations	283,304	791,999	783,707	(8,292)	3,127,938	3,119,646	(8,292)
ARCH - MRO	148,389	429,771	566,989	137,218	2,130,739	2,267,958	137,218
Total - Expenditures	23,348,951	63,999,709	65,809,705	1,809,996	268,633,784	270,443,780	1,809,996
<u>Per Recipient</u>							
Estimated Recipients (Medicaid and ARCH)	34,872	34,724	34,486	(239)	35,467	35,408	(60)
Cost per Recipient per Month	\$670	\$614	\$636	\$22	\$631	\$636	\$5

Population Description:

1. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
2. ARCH - MRO Expenditures are 100% State Dollars.

Mental Health Rehabilitation - Division of Mental Health by Procedure Code

September-09

5 Tuesdays in Month

		Current		SFY 2010 Year to Date		Variance	SFY 2010		Variance
		Month	Actual	Actual Spent	Budget		Forecast	Budget	
<u>Expenditures</u>									
Mental Health Rehabilitation									
Procedure Code									
97535	CARE MGT TRAIN, 15 MIN	1,249,048	3,327,767	3,471,335	143,567	14,121,819	14,265,387	143,567	
97537	COMMUNITY/WORK REINTEGRAT	496,145	1,297,788	1,111,749	(186,038)	4,754,753	4,568,714	(186,038)	
H0004	ALCOHOL AND/OR DRUG SERVI	841,119	2,095,278	2,603,545	508,266	10,190,952	10,699,219	508,266	
H0031	MH HEALTH ASSESS BY NON-M	112,178	267,214	352,614	85,400	1,363,661	1,449,061	85,400	
H0033	ORAL MED ADM DIRECT OBSER	1,382,393	3,566,999	3,676,008	109,009	14,997,479	15,106,489	109,009	
H0035	MH PARTIAL HOSP TX UNDER	5,470,184	18,195,642	16,505,525	(1,690,118)	69,519,269	67,829,152	(1,690,118)	
H0040	ASSERT COMM TX PGM PER DI	2,942,758	7,512,822	7,316,756	(196,066)	30,264,142	30,068,076	(196,066)	
H2011	CRISIS INTERVEN SVE, 15 M	140,396	345,157	410,757	65,600	1,622,399	1,687,999	65,600	
H2014	SKILLS TRAIN AND DEV, 15	4,229,600	10,653,275	9,598,091	(1,055,184)	40,498,362	39,443,178	(1,055,184)	
T1016	CASE MANAGEMENT, 15 MIN	6,484,643	16,737,280	20,763,924	4,026,644	81,302,322	85,328,966	4,026,644	
Other	Other Procedure Codes	488	488	(599)	(1,086)	(1,374)	(2,460)	(1,086)	
Total - Expenditures		23,348,951	63,999,709	65,809,705	1,809,996	268,633,784	270,443,780	1,809,996	
<u>Per Recipient</u>									
Estimated Recipients (Medicaid and ARCH)		34,872	34,724	34,486	(239)	35,467	35,408	(60)	
Cost per Recipient per Month		\$670	\$614	\$636	\$22	\$631	\$636	\$5	
Population Description:									
1. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.									
2. ARCH - MRO Expenditures are 100% State Dollars.									

Mental Health Rehabilitation - Division of Mental Health by Billing Provider

September-09

5 Tuesdays in Month

	Current Month Actual	SFY 2010 Year to Date		Variance	SFY 2010		Variance
		Actual Spent	Budget		Forecast	Budget	
Expenditures							
Mental Health Rehabilitation							
Billing Provider							
100451660 MADISON CENTER - ISUB - MRO SERV	2,673,207	7,904,858	7,368,021	(536,837)	30,815,583	30,278,746	(536,837)
100276700 DUNN MENTAL HEALTH CENTER-MRO SERV (A)	531,797	1,466,464	1,543,926	77,461	6,267,272	6,344,734	77,461
100273730 HAMILTON CENTER -MHC-ROCKVILLE-DELETED	1,364,349	4,372,838	4,421,342	48,504	18,120,918	18,169,422	48,504
100268860 MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	1,676,962	4,879,228	3,817,165	(1,062,063)	16,748,634	15,686,571	(1,062,063)
100270530 GALLAHUE MENTAL HEALTH CENTER	843,396	2,356,079	2,791,623	435,544	11,036,581	11,472,125	435,544
100367690 ADULT & CHILD MENTAL HEALTH CTR-CLINICA	914,722	2,875,978	3,339,964	463,987	13,261,536	13,725,522	463,987
100156770 OTIS BOWEN CENTER-ETNA AVE	1,236,370	3,430,427	3,058,354	(372,073)	12,940,323	12,568,251	(372,073)
100463190 PARK CENTER INC - MRO SERVICES (A)	933,683	2,413,234	2,899,498	486,264	11,429,169	11,915,433	486,264
100273590 COMPREHENSIVE MENTAL HEALTH	1,462,518	3,354,150	2,870,359	(483,791)	12,279,479	11,795,689	(483,791)
100074520 LIFESPRING	748,723	2,093,608	2,546,303	452,695	10,011,289	10,463,984	452,695
100182650 SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	1,647,745	4,383,461	2,868,377	(1,515,084)	13,302,627	11,787,543	(1,515,084)
100111390 OAKLAWN COMM MENTAL HEALTH CENTER INC	691,198	1,623,245	1,939,563	316,318	7,654,281	7,970,599	316,318
100230810 WABASH VALLEY HOSP-CHMC-ATTICA	1,153,141	3,559,467	4,141,938	582,471	16,438,747	17,021,217	582,471
100051370 QUINCO BEHAVIORAL HEALTH SYSTEMS	6,973	(1,677)	1,049,919	1,051,596	3,263,028	4,314,624	1,051,596
100277330 THE CENTER FOR MENTAL HEALTH-CLINICAL	30,548	420,832	1,801,001	1,380,169	6,021,011	7,401,180	1,380,169
100273230 EDGEWATER SYSTEMS FOR BAL-MRO SERV C	1,037,936	2,351,691	2,523,990	172,299	10,199,990	10,372,289	172,299
100133060 CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	653,730	2,076,189	1,925,603	(150,586)	8,063,818	7,913,232	(150,586)
100464740 FOUR CO COUNSELING CENTER - BROADWY ST	698,275	1,786,667	1,854,110	67,443	7,551,989	7,619,432	67,443
100141800 TRI-CITY COMM MENTAL HEALTH - CHMC	11,639	664,548	1,619,149	954,601	5,699,263	6,653,864	954,601
100190820 NORTHEASTERN CENTER INC - ANGOLA	420,765	1,101,325	1,410,288	308,963	5,486,589	5,795,552	308,963
100073590 BEHAVIORCORP - GEORGETOWN RD	1,048,038	2,510,342	1,422,326	(1,088,017)	6,933,038	5,845,021	(1,088,017)
100123170 GRANT-BLACKFORD MENTAL HEALTH	189	186,164	974,275	788,111	3,215,653	4,003,763	788,111
100207670 PORTER STARKE SERV INC - KNOX CENTER	408,843	765,766	838,388	72,623	3,372,719	3,445,341	72,623
100157670 SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	1,234,911	2,129,239	1,425,728	(703,511)	6,562,515	5,859,003	(703,511)
100280850 COMMUNITY MENTAL HEALTH CENTER INC	503,269	1,542,120	1,303,973	(238,147)	5,596,799	5,358,652	(238,147)
100270140 SAMARITAN CENTER - BAYOU ST - VINCENNES	413,457	1,059,108	1,110,218	51,110	4,511,312	4,562,422	51,110
100163580 SWANSON CENTER	296,087	857,616	905,620	48,004	3,673,624	3,721,628	48,004
100108710 SOUTHERN HILLS COUNSELING CTR - ENGLISH	228,962	673,325	715,870	42,545	2,899,311	2,941,855	42,545
100240880 SW IND MENTAL HLTH CTR-415 MULBERRY ST	280,050	686,748	698,663	11,915	2,859,227	2,871,143	11,915
100136240 HOWARD COMM HOSP PSY-DUP OF A	197,468	476,670	624,152	147,482	2,417,459	2,564,941	147,482
00 Other Provider	0	0	0	0	0	0	0
Total - Expenditures	23,348,951	63,999,709	65,809,705	1,809,996	268,633,784	270,443,780	1,809,996
Per Recipient							
Estimated Recipients (Medicaid and ARCH)	34,872	34,724	34,486	(239)	35,467	35,408	(60)
Cost per Recipient per Month	\$670	\$614	\$636	\$22	\$631	\$636	\$5

Population Description:

1. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
2. ARCH - MRO Expenditures are 100% State Dollars.

Mental Health Rehabilitation - Division of Mental Health by Billing Provider

September YTD

			<i>SFY 2010</i>	<i>SFY 2009</i>	Variance
			Actual Spent	Actual	
Mental Health Rehabilitation					
Billing Provider					
	100451660	MADISON CENTER - ISUB - MRO SERV	7,904,858	7,541,848	363,010
	100276700	DUNN MENTAL HEALTH CENTER-MRO SERV (A)	1,466,464	1,479,336	(12,872)
	100273730	HAMILTON CENTER -MHC-ROCKVILLE-DELETED	4,372,838	4,397,634	(24,796)
	100268860	MIDTOWN COMMUNITY MENTAL HLTH CTR-MRO	4,879,228	3,995,799	883,429
	100270530	GALLAHUE MENTAL HEALTH CENTER	2,356,079	3,062,149	(706,070)
	100367690	ADULT & CHILD MENTAL HEALTH CTR-CLINICA	2,875,978	3,356,469	(480,491)
	100156770	OTIS BOWEN CENTER-ETNA AVE	3,430,427	2,875,923	554,504
	100463190	PARK CENTER INC - MRO SERVICES (A)	2,413,234	3,323,318	(910,084)
	100273590	COMPREHENSIVE MENTAL HEALTH	3,354,150	1,812,917	1,541,233
	100074520	LIFESPRING	2,093,608	2,528,378	(434,770)
	100182650	SOUTH CENTRAL COMM MNTL HLTH CTR-BURTON	4,383,461	2,292,998	2,090,463
	100111390	OAKLAWN COMM MENTAL HEALTH CENTER INC	1,623,245	2,158,117	(534,872)
	100230810	WABASH VALLEY HOSP-CHMC-ATTICA	3,559,467	3,534,562	24,905
	100051370	QUINCO BEHAVIORAL HEALTH SYSTEMS	(1,677)	2,141,801	(2,143,478)
	100277330	THE CENTER FOR MENTAL HEALTH-CLINICAL	420,832	1,817,336	(1,396,504)
	100273230	EDGEWATER SYSTEMS FOR BAL-MRO SERV C	2,351,691	2,758,588	(406,897)
	100133060	CUMMINS BEHAVIORAL HEALTH SYSTEMS INC	2,076,189	2,129,991	(53,802)
	100464740	FOUR CO COUNSELING CENTER - BROADWY ST	1,786,667	2,054,428	(267,761)
	100141800	TRI-CITY COMM MENTAL HEALTH - CHMC	664,548	1,495,765	(831,217)
	100190820	NORTHEASTERN CENTER INC - ANGOLA	1,101,325	1,442,176	(340,851)
	100073590	BEHAVIORCORP - GEORGETOWN RD	2,510,342	1,561,318	949,024
	100123170	GRANT-BLACKFORD MENTAL HEALTH	186,164	1,183,068	(996,904)
	100207670	PORTER STARKE SERV INC - KNOX CENTER	765,766	939,833	(174,067)
	100157670	SOUTHLAKE CENTER FOR MENTAL HLTH-CMHC	2,129,239	1,355,356	773,883
	100280850	COMMUNITY MENTAL HEALTH CENTER INC	1,542,120	1,313,431	228,689
	100270140	SAMARITAN CENTER - BAYOU ST - VINCENNES	1,059,108	1,119,012	(59,904)
	100163580	SWANSON CENTER	857,616	874,410	(16,794)
	100108710	SOUTHERN HILLS COUNSELING CTR - ENGLISH	673,325	735,594	(62,269)
	100240880	SW IND MENTAL HLTH CTR-415 MULBERRY ST	686,748	735,202	(48,454)
	100136240	HOWARD COMM HOSP PSY-DUP OF A	476,670	721,495	(244,825)
Total - Expenditures			63,999,709	66,738,252	(2,738,543)
Per Recipient					
Estimated Recipients (Medicaid and ARCH)			34,724	34,619	105
Cost per Recipient per Month			\$614	\$643	(\$29)

Other Mental Health Services - Division of Mental Health

September-09

5 Tuesdays in Month

		Current Month	SFY 2010 Year to Date		Variance	SFY 2010		Variance
		Actual	Actual Spent	Budget		Forecast	Budget	
<u>Expenditures</u>								
Adults and Children - Traditional								
Adult		55,358	138,445	180,747	42,302	901,579	943,881	42,302
Children		118,087	313,493	443,293	129,800	1,697,205	1,827,005	129,800
Mothers		10,300	24,099	18,107	(5,991)	70,857	64,866	(5,991)
CHIP Programs		26,063	75,067	86,665	11,597	341,537	353,134	11,597
Aged, Blind and Disabled - Care Select and Traditional								
Care Select and Care Select Potentials		1,833,035	4,416,379	4,679,105	262,726	19,160,235	19,422,962	262,726
Traditionals		270,735	679,631	840,469	160,839	3,428,503	3,589,342	160,839
Partials		20,251	57,383	58,148	766	235,949	236,715	766
Institutionalized Populations								
		179,692	467,676	483,307	15,631	2,032,280	2,047,911	15,631
Total - Expenditures		2,513,523	6,172,172	6,789,842	617,670	27,868,145	28,485,815	617,670
<u>Per Recipient</u>								
Estimated Recipients		25,376	25,305	25,305	0	25,632	25,632	0
Cost per Recipient per Month		\$99	\$81	\$89	\$8	\$91	\$93	\$2

Population Description:

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

Other Mental Health Services - Division of Mental Health by Procedure Code

September-09

5 Tuesdays in Month

	Current Month	SFY 2010 Year to Date		Variance	SFY 2010		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Expenditures							
Other Mental Health							
Fee-for-Service Enrollees							
Office or Other Outpatient Facility	943,901	2,384,615	2,685,363	300,748	10,965,310	11,266,057	300,748
Inpatient Hospital or Residential Care Facility	256,211	685,235	728,349	43,114	3,012,572	3,055,686	43,114
Other Psychotherapy / Psychiatric Services	741,478	1,811,235	1,904,100	92,865	7,895,516	7,988,381	92,865
Psychiatric Evaluation	159,179	393,034	400,026	6,992	1,671,261	1,678,253	6,992
Pharmaceuticals	85,075	192,206	283,420	91,214	1,097,834	1,189,048	91,214
Assessments / Tests	14,488	41,523	63,114	21,591	243,193	264,784	21,591
Other	313,190	664,323	725,470	61,147	2,982,459	3,043,606	61,147
Total - Expenditures	2,513,523	6,172,172	6,789,842	617,670	27,868,145	28,485,815	617,670
Per Recipient							
Estimated Recipients	25,376	25,305	25,305	0	25,632	25,632	0
Cost per Recipient per Month	\$99	\$81	\$89	\$8	\$91	\$93	\$2

Population Description:

PRTF Facility - Division of Mental Health

September-09
5 Tuesdays in Month

	Current Month Actual	SFY 2010 Year to Date		Variance	SFY 2010		Variance	
		Actual Spent	Budget		Forecast	Budget		
<u>Expenditures</u>								
PRTF Facility	2,958,089	7,966,381	8,244,844	278,463	33,067,474	33,345,937	278,463	
PCCM Admin Fees	645	3,585	2,728	(857)	11,709	10,852	(857)	
State Plan Services								
Hospital Services								
Inpatient Hospital	0	27,267	44,866	17,598	168,501	186,099	17,598	
Outpatient Hospital	2,685	7,354	13,140	5,786	45,613	51,399	5,786	
Rehabilitation Facility	0	0	0	0	0	0	0	
Non-Hospital Services								
Physician Services	8,985	17,581	23,588	6,007	85,495	91,502	6,007	
Lab and Radiology Services	2,059	10,137	11,165	1,028	42,332	43,361	1,028	
Other Practitioner Services	186	322	262	(60)	1,095	1,035	(60)	
Clinic Services	1,188	2,770	1,974	(796)	7,209	6,413	(796)	
DME/Prosthetics/Medical Supplies	382	1,045	116	(929)	1,193	264	(929)	
Transportation	508	1,478	2,236	758	7,883	8,641	758	
Other Non-Hospital	1,182	3,880	4,379	499	17,720	18,219	499	
Prescribed Drugs	97,808	286,359	411,999	125,639	1,555,020	1,680,660	125,639	
RBMC								
Traditional								
OTC Drugs	395	1,140	1,639	499	6,181	6,679	499	
Dental Services	18,180	34,897	64,705	29,809	206,710	236,519	29,809	
RBMC								
Traditional								
Home Health Services	0	0	0	0	0	0	0	
Targeted Case Management	0	0	0	0	0	0	0	
First Steps	0	0	0	0	0	0	0	
Subtotal - State Plan Services	133,558	394,229	580,068	185,839	2,144,950	2,330,790	185,839	
Total - Expenditures	3,092,292	8,364,195	8,827,640	463,445	35,224,133	35,687,579	463,445	
<u>Per Enrollee</u>								
Estimated Enrollees	343	342	362	20	357	362	5	
Cost per Enrollee per Month	\$9,023	\$8,149	\$8,132	(\$17)	\$8,224	\$8,219	(\$5)	

Population Description: Those receiving care in a PRTF Facility.

1. PRTF expenditures are fully offset by intergovernmental transfer funds.

CA - PRTE - Division of Mental Health

September-09
5 Tuesdays in Month

	Current Month Actual	SFY 2010 Year to Date		Variance	SFY 2010		Variance	
		Actual Spent	Budget		Forecast	Budget		
<u>Expenditures</u>								
CA - PRTE	521,550	1,219,035	1,829,123	610,088	8,777,746	9,387,834	610,088	
PCCM Admin Fees	720	2,025	3,369	1,344	13,773	15,117	1,344	
State Plan Services								
Hospital Services								
Inpatient Hospital	18,172	30,919	37,496	6,578	194,552	201,130	6,578	
Outpatient Hospital	6,768	22,006	21,132	(874)	107,421	106,547	(874)	
Rehabilitation Facility	0	0	0	0	0	0	0	
Non-Hospital Services								
Physician Services	6,386	15,281	15,644	363	76,405	76,768	363	
Lab and Radiology Services	1,025	3,087	4,065	978	19,021	20,000	978	
Other Practitioner Services	982	2,767	6,748	3,981	30,401	34,382	3,981	
Clinic Services	5,417	10,892	15,202	4,310	72,810	77,120	4,310	
DME/Prosthetics/Medical Supplies	487	1,314	246	(1,068)	2,302	1,234	(1,068)	
Transportation	2,765	5,589	4,744	(846)	25,195	24,349	(846)	
Other Non-Hospital	1,661	3,215	4,600	1,384	22,346	23,731	1,384	
Prescribed Drugs	100,958	249,217	379,386	130,169	1,644,094	1,774,263	130,169	
RBMC								
Traditional								
OTC Drugs	446	1,665	1,980	315	8,943	9,258	315	
Dental Services	5,800	17,793	24,145	6,351	106,479	112,830	6,351	
RBMC								
Traditional								
Home Health Services	4,245	13,579	0	(13,579)	13,579	0	(13,579)	
Targeted Case Management	0	0	0	0	0	0	0	
First Steps	0	0	0	0	0	0	0	
Subtotal - State Plan Services	155,112	377,322	515,386	138,064	2,323,549	2,461,614	138,064	
Total - Expenditures	677,382	1,598,382	2,347,878	749,496	11,115,068	11,864,564	749,496	
Per Enrollee								
Estimated Enrollees	333	292	385	92	409	432	23	
Cost per Enrollee per Month	\$2,035	\$1,823	\$2,034	\$211	\$2,267	\$2,291	\$23	
Population Description: Those receiving care under the CA - PRTE.								

DMHA Seriously Mentally Ill

September-09

Numbers Illustrated in Thousands

Expenditures

	<i>SFY 2010 Year To Date</i>			<i>SFY 2010</i>			
	Current Month Actual	Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	49	92	43	0	366	366
.3 Consulting/Outsourced Contracts	188	10,925	29,200	18,275	0	113,699	113,699
Contracts-Research Q & A	27	40	167	126	0	667	667
Contracts-CMHS Block Grant Funds	162	229	339	110	0	1,357	1,357
Pool Payments - CMHS Block Grant	0	1,202	1,329	127	0	2,215	2,215
Pool Payments - State SMI Funds	0	9,453	26,988	17,535	0	107,953	107,953
Provider Payments - State/Ded Funds	0	0	377	377	0	1,508	1,508
.7 Program Admin./Direct Service Contracts	0	103	397	294	0	4,690	4,690
Program Administration	0	0	162	162	0	646	646
Provider Payments - Homeless PATH Grant Funds	0	103	235	132	0	941	941
Pool Payments - SSBG Funds	0	0	0	0	0	3,102	3,102
Total - Expenditures	188	11,077	29,689	18,613	0	118,755	118,755

Substance Abuse Treatment

September-09

Numbers Illustrated in Thousands

Expenditures

	Current Month Actual	SFY 2010 Year To Date			SFY 2010		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	187	148	(40)	0	590	590
.2 Communications	0	0	6	6	0	25	25
.3 Consulting/Outsourced Contracts	199	7,265	8,788	1,523	0	35,284	35,284
Pool Payments - SAPT Block Grant	108	5,648	5,749	101	0	22,998	22,998
Pool Payments - SAT State Funds	(1)	793	1,804	1,011	0	7,217	7,217
Contract Payments - Research Q & A	0	0	9	9	0	35	35
Contract Payments - SAPT / ATR	44	505	667	162	0	2,802	2,802
Contract Payments - SAT State Funds	47	318	558	240	0	2,232	2,232
.4 Supplies/Printing	0	1	4	3	0	14	14
.7 Program Admin./Direct Service Contracts	219	1,318	2,130	812	0	8,519	8,519
Provider Payments - ATR	219	1,318	2,030	712	0	8,119	8,119
Provider Payments - MHFR Set-Aside	0	0	100	100	0	400	400
.8 In State Travel	0	0	6	6	0	23	23
.9 Out of State Travel	0	0	3	3	0	12	12
Total - Expenditures	417	8,770	11,083	2,313	0	44,467	44,467

Seriously Emotionally Disturbed Children

September-09

Numbers Illustrated in Thousands

Expenditures

	SFY 2010 Year To Date			SFY 2010			
	Current Month Actual	Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	80	104	24	0	414	414
.3 Consulting/Outsourced Contracts	1	394	618	224	0	2,473	2,473
Contracts-Research Q & A	0	13	28	15	0	111	111
Contracts-ARSSIG	1	26	46	19	0	182	182
Contracts - CANS Project - State	0	0	114	113	0	454	454
Contracts-CMHS Block Grant Funds	0	175	239	65	0	957	957
Contracts-SED and MHFR Trfrs	0	180	192	12	0	769	769
.7 Program Admin./Direct Service Contracts	60	4,970	10,656	5,687	0	42,626	42,626
Program Administration	0	0	128	128	0	512	512
Provider Payments - CAPRTF Grant	4	4,462	6,561	2,099	0	26,245	26,245
Pool Payments - State SED Funds	55	55	3,520	3,465	0	14,080	14,080
Pool Payments - SSBG Funds	0	0	0	0	0	375	375
Pool Payments - CMHS Block Grant Funds	0	453	448	(5)	0	1,415	1,415
.9 Out of State Travel	0	0	1	1	0	3	3
Total - Expenditures	61	5,444	11,379	5,936	0	45,517	45,517

Substance Abuse Prevention

September-09

Numbers Illustrated in Thousands

Expenditures

	Current Month Actual	SFY 2010 Year To Date			SFY 2010		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	39	105	66	0	419	419
Salaries, Wages & Fringe Benefits	0	39	42	3	0	169	169
DMH Admin Alcohol Bev. Comm. Wages for Excise Police	0	0	63	63	0	250	250
.2 Communications	0	0	1	1	0	2	2
.3 Consulting/Outsourced Contracts	0	641	927	286	0	3,708	3,708
Contract-Strategic Prevention Grant	0	641	927	286	0	3,708	3,708
.7 Program Admin./Direct Service Contracts	1	513	2,089	1,576	0	8,357	8,357
Contract Payments - FP Prevention Contracts	1	477	2,039	1,563	0	8,158	8,158
Contract Payments - Strategic Prevention Grant	0	36	50	13	0	199	199
.8 In State Travel	0	0	9	9	0	35	35
.9 Out of State Travel	0	0	1	1	0	4	4
Total - Expenditures	1	1,192	3,131	1,939	0	12,524	12,524

DMHA Administration

September-09

Numbers Illustrated in Thousands

Expenditures

	Current Month Actual	SFY 2010 Year To Date			SFY 2010		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	127	407	448	41	0	1,792	1,792
Salaries, Wages & Fringe Benefits	210	656	867	212	0	3,469	3,469
Committee Related Costs	0	0	2	2	0	8	8
Net payroll transfers to programs	(83)	(249)	(421)	(172)	0	(1,685)	(1,685)
.2 Communications	0	20	16	(4)	0	65	65
.3 Consulting/Outsourced Contracts	14	512	794	282	0	3,174	3,174
Consulting/Outsourced Contracts	14	512	794	282	0	3,174	3,174
.4 Supplies/Printing	1	3	8	4	0	30	30
.5 Equipment/Furniture	0	0	2	1	0	6	6
.7 Program Admin./Direct Service Contracts	0	0	9	9	0	35	35
.8 In State Travel	1	6	6	1	0	25	25
.9 Out of State Travel	0	0	1	1	0	5	5
Total - Expenditures	143	948	1,283	335	0	5,132	5,132

Gambler's Assistance Program

September-09

Numbers Illustrated in Thousands

Expenditures

	<i>SFY 2010 Year To Date</i>			<i>SFY 2010</i>			
	Current Month Actual	Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	16	23	7	0	91	91
.3 Consulting/Outsourced Contracts	0	12	228	216	0	911	911
Consulting/Outsourced Contracts	0	12	228	216	0	911	911
.4 Supplies/Printing	0	0	2	1	0	6	6
.7 Program Admin./Direct Service Contracts	8	122	526	404	0	2,106	2,106
Contracts-Gambling Managed Care Enrollment	0	4	276	271	0	1,102	1,102
Contracts-Gambling Prevention	8	118	251	133	0	1,004	1,004
.8 In State Travel	0	1	1	0	0	2	2
.9 Out of State Travel	0	0	1	1	0	5	5
Total - Expenditures	8	150	780	630	0	3,121	3,121

Crisis Counseling and Emergency Preparedness Program

September-09

Numbers Illustrated in Thousands

Expenditures

	Current Month Actual	SFY 2010 Year To Date			SFY 2010		
		Actual Spent	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	0	4	4	0	15	15
.2 Communications	0	0	1	0	0	3	3
.3 Consulting/Outsourced Contracts	9	66	63	(3)	0	250	250
Consulting/Outsourced Contracts	9	66	63	(3)	0	250	250
.4 Supplies/Printing	(2)	5	1	(5)	0	3	3
.7 Program Admin./Direct Service Contracts	0	43	207	164	0	826	826
Program Administration	0	0	5	5	0	18	18
Contract Payments - Crisis Counseling	0	43	202	159	0	808	808
.8 In State Travel	0	0	1	1	0	5	5
.9 Out of State Travel	0	0	0	0	0	1	1
Total - Expenditures	7	114	276	162	0	1,103	1,103

Mental Health Funds Recovery Administration

September-09

Numbers Illustrated in Thousands

Expenditures

.1 Salaries, Wages & Fringe Benefits

.3 Consulting/Outsourced Contracts

MHFR Claims - CMHC's

MHFR Claims - Non-CMHC's - 2008

Intecare Contract

Other Contracts

Total - Expenditures

	<i>SFY 2010 Year To Date</i>			Variance	<i>SFY 2010</i>		
	Current Month Actual	Actual Spent	Budget		Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	0	0	10	10	0	40	40
.3 Consulting/Outsourced Contracts	114	357	8,982	8,625	0	35,930	35,930
MHFR Claims - CMHC's	0	0	8,396	8,396	0	33,586	33,586
MHFR Claims - Non-CMHC's - 2008	0	0	342	342	0	1,368	1,368
Intecare Contract	0	223	217	(5)	0	870	870
Other Contracts	114	134	27	(108)	0	107	107
Total - Expenditures	114	357	8,992	8,635	0	35,969	35,969

Mental Health Transformation

September-09

Numbers Illustrated in Thousands

Expenditures

.3 Consulting/Outsourced Contracts

Consulting/Outsourced Contracts

Total - Expenditures

Current Month	SFY 2010 Year To Date			Variance	SFY 2010		
	Actual	Actual Spent	Budget		Forecast	Budget	Variance
	0	28	371	343	0	1,484	1,484
	0	28	371	343	0	1,484	1,484
Total - Expenditures	0	28	371	343	0	1,484	1,484

Logansport State Hospital

September-09
Numbers illustrated in Thousands

Revenue

	SFY 2010 Year To Date				SFY 2010			
	Current Month Actual	Actual Spent	Actual Spent PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	1,013	3,743		3,615	(128,218)	0	14,460	14,459,509
Medicare Part B	0	0		0	0	0	0	0
Medicare Part D	9	23		25	2,464	0	101	101,394
Inpatient Psychiatric Medicaid, Federal	122	421		410	(10,255)	0	1,642	1,641,648
Inpatient Psychiatric Medicaid, State	48	164		615	451,168	0	2,461	2,460,592
ICF/MR Medicaid, Federal	27	91		350	258,630	0	1,399	1,399,328
ICF/MR Medicaid, State	422	1,727		1,215	(511,484)	0	4,860	4,860,445
Social Security	235	960		686	(274,012)	0	2,745	2,745,128
Self-pay	79	231		252	21,124	0	1,009	1,009,070
Self-pay	71	126		60	(65,852)	0	242	241,904
Non-patient Specific Revenue	0	68		6	(62,303)	0	22	22,000
Medical Records Copy Income	0	0		1	500	0	2	2,000
Miscellaneous Revenues	0	68		5	(62,803)	0	20	20,000
Total Cash Revenue	1,013	3,811		3,620	(190,521)	0	14,482	14,481,509
State General Funds	3,692	11,841		12,683	841,837	0	49,097	49,097,487
Total Revenue	4,706	15,652		16,304	651,317	0	63,579	63,578,996

Expense

	SFY 2010 Year To Date				SFY 2010			
	Current Month Actual	Actual Spent	Actual Spent PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	3,373	11,308		11,447	138,753	0	44,152	44,152,039
Salaries, Wages & Fringe Benefits	2,058	7,126		6,960	(166,779)	0	26,844	26,843,848
Overtime	268	860		1,010	149,430	0	3,895	3,895,423
Cost of Employee Benefits	1,046	3,321		3,477	156,101	0	13,413	13,412,768
.2 Communications	240	536		486	(49,656)	0	1,944	1,943,713
.3 Consulting/Outsourced Contracts	232	665		1,132	466,147	0	4,526	4,526,022
.4 Supplies/Printing	534	1,337		1,299	(37,798)	0	5,196	5,195,990
Drugs purchased	87	605		964	359,077	0	3,855	3,855,058
Food purchased	76	222		158	(63,608)	0	633	632,932
Other Supplies	371	510		177	(333,266)	0	708	708,000
.5 Equipment/Furniture	14	26		45	19,172	0	181	181,390
.7 Program Admin./Direct Service Contracts	(113)	0		1	500	0	2	2,000
.8 In State Travel	8	9		25	15,129	0	98	98,400
.9 Out of State Travel	124	124		51	(72,799)	0	205	205,000
Total Operating Account Expense	4,411	14,006		14,485	479,448	0	56,305	56,304,554
Agency Cash Expense	12	89		120	31,480	0	482	481,572
Preventive Maintenance	12	89		120	31,480	0	482	481,572
Total Agency Cash Expense	4,423	14,094		14,605	510,928	0	56,786	56,786,126
Non-Agency Expenses	283	1,558		1,698	140,390	0	6,793	6,792,870
Indirect Cost Allocations, SWCAP + FSSA	136	407		407	(2)	0	1,627	1,627,326
Lease Payments - Buildings, Fixtures & Equipment	0	709		846	136,814	0	3,382	3,382,017
Depreciation - Buildings & Fixtures	95	286		286	0	0	1,145	1,145,485
Depreciation - Moveable Equipment	47	141		141	(0)	0	565	564,659
Patient Payroll Expenses	4	15		18	3,577	0	73	73,383
Total Operating Expense	4,706	15,652		16,304	651,317	0	63,579	63,578,996

Richmond State Hospital

September-09
Numbers Illustrated in Thousands

Revenue

	SFY 2010 Year To Date				SFY 2010			
	Current Month Actual	Actual Spent	Spent PPD	Budget	Variance	Forecast	Budget	Variance
Patient Specific Revenue	348	1,413		1,477	63,379	0	5,907	5,907,000
Medicare Part A	0	139		40	(98,500)	0	160	160,000
Medicare Part B	6	19		11	(7,313)	0	45	45,000
Medicare Part D	49	190		280	90,332	0	1,120	1,120,000
Inpatient Psychiatric Medicaid, Federal	136	542		630	87,819	0	2,520	2,520,000
Inpatient Psychiatric Medicaid, State	80	318		370	51,577	0	1,480	1,480,000
Social Security	0	0		0	0	0	0	0
Social Security	42	124		113	(11,282)	0	450	450,000
Other TPL (Third Party Liability) Collections	0	0		1	500	0	2	2,000
Self-pay	35	82		33	(49,754)	0	130	130,000
Non-patient Specific Revenue	5	32		32	(246)	0	29,129	29,129,000
DSH, Federal	0	0		0	0	0	18,270	18,270,000
DSH, State	0	0		0	0	0	10,730	10,730,000
Federal Grants - Receipts	2	4		4	613	0	17	17,000
Sale of Meals to Employees/Guests	1	3		3	35	0	12	12,000
Medical Records Copy Income	0	2		1	(1,179)	0	2	2,000
Lease Income	0	1		2	200	0	6	6,000
Miscellaneous Revenues	2	23		23	85	0	92	92,000
Total Cash Revenue	353	1,446		1,509	63,133	0	35,036	35,036,000
State General Funds	3,128	9,806		9,908	102,830	0	9,459	9,458,664
Total Revenue	3,481	11,252		11,417	165,963	0	44,495	44,494,664

Expense

	SFY 2010 Year To Date				SFY 2010			
	Current Month Actual	Actual Spent	Spent PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	2,467	8,332		8,213	(119,002)	0	31,678	31,677,941
Salaries, Wages & Fringe Benefits	1,520	5,331		5,325	(5,839)	0	20,540	20,539,840
Overtime	132	512		531	18,982	0	2,047	2,046,980
Cost of Employee Benefits	815	2,489		2,357	(132,145)	0	9,091	9,091,121
.2 Communications	93	274		366	92,370	0	1,464	1,464,176
.3 Consulting/Outsourced Contracts	237	687		664	(23,067)	0	2,655	2,654,698
.4 Supplies/Printing	509	1,133		1,190	57,256	0	4,760	4,759,600
Drugs purchased	293	734		750	15,569	0	3,000	3,000,000
Food purchased	46	142		209	67,186	0	835	835,000
Other Supplies	169	257		231	(25,499)	0	925	924,600
.5 Equipment/Furniture	7	9		20	11,343	0	81	81,000
.7 Program Admin./Direct Service Contracts	(109)	30		223	193,038	0	892	892,403
.8 In State Travel	0	3		9	5,972	0	37	36,860
.9 Out of State Travel	0	0		1	849	0	3	3,395
Total Operating Account Expense	3,205	10,468		10,686	218,759	0	41,570	41,570,073
Agency Cash Expense	41	78		151	73,545	0	605	605,362
Preventive Maintenance	41	78		151	73,545	0	605	605,362
Total Agency Cash Expense	3,246	10,545		10,838	292,303	0	42,175	42,175,435
Non-Agency Expenses	235	706		580	(126,338)	0	2,319	2,319,229
Indirect Cost Allocations, SWCAP + FSSA	102	306		214	(91,386)	0	857	856,897
Depreciation - Buildings & Fixtures	112	335		298	(37,131)	0	1,191	1,191,264
Depreciation - Moveable Equipment	17	51		51	(405)	0	204	203,568
Patient Payroll Expenses	4	14		17	2,584	0	68	67,500
Total Operating Expense	3,481	11,252		11,417	165,965	0	44,495	44,494,664

Madison State Hospital

September-09
Numbers Illustrated in Thousands

	SFY 2010 Year To Date				SFY 2010			
	Current Month Actual	Actual Spent	Actual Spent PPD	Budget	Variance	Forecast	Budget	Variance
Revenue								
Patient Specific Revenue	634	4,414		3,146	(1,267,778)	0	12,583	12,583,050
Medicare Part A	0	12		25	13,496	0	100	100,000
Medicare Part B	2	20		18	(2,055)	0	70	70,000
Medicare Part D	48	155		210	54,599	0	840	840,000
Inpatient Psychiatric Medicaid, Federal	150	362		325	(37,401)	0	1,299	1,298,774
Inpatient Psychiatric Medicaid, State	83	202		193	(8,315)	0	773	772,966
ICF/MR Medicaid, Federal	226	2,282		1,391	(890,839)	0	5,564	5,564,245
ICF/MR Medicaid, State	126	1,289		828	(441,251)	0	3,312	3,311,565
Social Security	0	97		131	33,751	0	522	522,000
Other TPL (Third Party Liability) Collections	0	1		2	1,123	0	9	8,500
Self-pay	0	15		24	9,113	0	95	95,000
Non-patient Specific Revenue	0	15		16	1,457	0	14,349	14,349,005
DSH, Federal	0	0		0	0	0	8,957	8,957,473
DSH, State	0	0		0	0	0	5,328	5,327,532
Sale of Meals to Employees/Guests	0	2		3	1,210	0	12	12,000
Miscellaneous Revenues	0	13		13	247	0	52	52,000
Total Cash Revenue	634	4,428		3,162	(1,266,321)	0	26,932	26,932,055
State General Funds	1,694	5,026		6,733	1,706,720	0	11,784	11,783,851
Total Revenue	2,329	9,454		9,895	440,399	0	38,716	38,715,906
Expense								
1 Salaries, Wages & Fringe Benefits	1,753	6,098		6,036	(62,772)	0	23,280	23,280,297
Salaries, Wages & Fringe Benefits	1,226	4,244		4,255	10,956	0	16,412	16,412,125
Overtime	20	74		60	(14,795)	0	230	229,559
Cost of Employee Benefits	508	1,780		1,721	(58,933)	0	6,639	6,638,613
2 Communications	68	329		410	80,481	0	1,639	1,639,016
3 Consulting/Outsourced Contracts	212	654		694	40,144	0	2,776	2,775,525
4 Supplies/Printing	105	362		645	282,824	0	2,578	2,578,181
Drugs purchased	78	248		500	252,262	0	1,999	1,999,439
Food purchased	6	66		95	29,370	0	381	380,927
Other Supplies	21	48		49	1,193	0	198	197,815
5 Equipment/Furniture	(0)	(0)		25	25,538	0	102	101,654
7 Program Admin./Direct Service Contracts	4	66		52	(14,235)	0	207	206,523
8 In State Travel	3	4		3	(1,550)	0	10	10,185
9 Out of State Travel	0	0		1	606	0	2	2,425
Total Operating Account Expense	2,145	7,513		7,864	351,037	0	30,594	30,593,806
Agency Cash Expense	0	95		218	122,791	0	871	870,800
Preventive Maintenance	0	95		205	110,291	0	821	820,800
Revenue Collection Bonus Expenses	0	0		13	12,500	0	50	50,000
Total Agency Cash Expense	2,145	7,608		8,082	473,828	0	31,465	31,464,606
Non-Agency Expenses	184	1,846		1,813	(33,428)	0	7,251	7,251,300
Indirect Cost Allocations, SWCAP + FSSA	73	220		165	(55,390)	0	660	659,876
Lease Payments - Buildings, Fixtures & Equipment	0	1,295		1,324	29,744	0	5,298	5,297,563
Depreciation - Buildings & Fixtures	70	209		195	(13,632)	0	781	780,914
Depreciation - Moveable Equipment	38	113		121	8,332	0	485	484,947
Patient Payroll Expenses	3	9		7	(2,482)	0	28	28,000
Total Operating Expense	2,329	9,454		9,895	440,400	0	38,716	38,715,906

Evansville State Hospital

September-09
Numbers Illustrated in Thousands

Revenue

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	838	2,699		2,905	205,196	0	11,619	11,618,752
Medicare Part B	0	0		0	0	0	0	0
Medicare Part D	113	193		350	156,691	0	1,400	1,400,000
Inpatient Psychiatric Medicaid, Federal	156	507		510	2,396	0	2,040	2,039,542
Inpatient Psychiatric Medicaid, State	87	282		277	(4,794)	0	1,110	1,109,843
ICF/MR Medicaid, Federal	310	1,020		1,014	(5,960)	0	4,057	4,057,452
ICF/MR Medicaid, State	172	567		552	(15,501)	0	2,208	2,207,915
Social Security	0	108		168	59,504	0	672	672,000
Self-pay	0	8		18	9,759	0	72	72,000
Non-patient Specific Revenue	0	3		10	6,438	0	15,121	15,121,124
DSH, Federal	0	0		0	0	0	9,455	9,455,323
DSH, State	0	0		0	0	0	5,627	5,627,401
Sale of Meals to Employees/Guests	0	3		10	6,438	0	38	38,400
Total Cash Revenue	838	2,703		2,914	211,634	0	26,740	26,739,876
State General Funds	1,572	5,838		5,700	(137,840)	0	6,917	6,917,263
Total Revenue	2,409	8,540		8,614	73,794	0	33,657	33,657,139

Expense

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,609	5,610		5,597	(12,787)	0	21,589	21,589,302
Salaries, Wages & Fringe Benefits	1,001	3,575		3,579	3,845	0	13,803	13,802,944
Overtime	108	331		339	8,286	0	1,308	1,307,745
Cost of Employee Benefits	500	1,705		1,680	(24,918)	0	6,479	6,478,613
.2 Communications	101	210		166	(43,575)	0	664	664,026
.3 Consulting/Outsourced Contracts	205	729		759	30,280	0	3,036	3,036,387
.4 Supplies/Printing	303	812		921	108,730	0	3,683	3,682,969
Drugs purchased	193	528		619	91,288	0	2,477	2,477,117
Food purchased	34	119		142	22,597	0	566	566,436
Other Supplies	76	165		160	(5,155)	0	639	639,416
.5 Equipment/Furniture	39	45		61	15,132	0	243	242,500
.7 Program Admin./Direct Service Contracts	14	47		35	(12,271)	0	139	139,195
.8 In State Travel	0	8		13	5,637	0	53	53,350
.9 Out of State Travel	0	0		0	485	0	2	1,940
Total Operating Account Expense	2,271	7,461		7,552	91,631	0	29,410	29,409,669
Agency Cash Expense	33	80		63	(17,020)	0	250	250,000
Preventive Maintenance	33	80		63	(17,020)	0	250	250,000
Total Agency Cash Expense	2,304	7,540		7,615	74,611	0	29,660	29,659,669
Non-Agency Expenses	106	1,000		999	(818)	0	3,997	3,997,470
Indirect Cost Allocations, SWCAP + FSSA	70	210		210	1	0	841	841,229
Lease Payments - Buildings, Fixtures & Equipment	0	683		683	(0)	0	2,731	2,730,891
Depreciation - Moveable Equipment	33	98		98	1	0	393	393,244
Patient Payroll Expenses	3	9		8	(820)	0	32	32,106
Total Operating Expense	2,409	8,540		8,614	73,794	0	33,657	33,657,139

Larue Carter Memorial Hospital

September-09
Numbers Illustrated in Thousands

Revenue

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	627	1,837		1,824	(12,895)	0	7,295	7,295,000
Medicare Part B	0	0		0	0	0	0	0
Medicare Part D	0	0		60	60,000	0	240	240,000
Inpatient Psychiatric Medicaid, Federal	29	68		113	44,381	0	450	450,000
Inpatient Psychiatric Medicaid, State	371	1,096		1,012	(84,252)	0	4,048	4,048,380
Social Security	206	610		563	(46,858)	0	2,252	2,251,620
Other TPL (Third Party Liability) Collections	17	50		50	232	0	200	200,000
Self-pay	0	0		13	12,500	0	50	50,000
	4	13		14	1,102	0	55	55,000
Non-patient Specific Revenue	11	25		24	(1,081)	0	19,640	19,640,056
DSH, Federal	0	0		0	0	0	12,560	12,560,083
DSH, State	0	0		0	0	0	6,986	6,985,643
Federal Grants - Receipts	0	5		16	11,150	0	65	64,800
Sale of Meals to Employees/Guests	0	1		1	(40)	0	5	5,200
Medical Records Copy Income	0	0		0	37	0	1	1,000
Lease Income	1	2		2	1	0	8	8,330
Miscellaneous Revenues	10	16		4	(12,228)	0	15	15,000
Total Cash Revenue	638	1,861		1,847	(13,976)	0	26,935	26,935,056
State General Funds	1,915	5,860		6,335	474,830	0	5,121	5,121,207
Total Revenue	2,554	7,721		8,182	460,854	0	32,056	32,056,263

Expense

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,424	5,101		5,243	142,199	0	20,299	20,298,566
Salaries, Wages & Fringe Benefits	782	2,756		2,879	122,925	0	11,103	11,103,359
Overtime	135	453		503	49,174	0	1,939	1,938,754
Cost of Employee Benefits	353	1,228		1,330	102,327	0	5,130	5,129,622
Outside Registry Costs	154	664		532	(132,226)	0	2,127	2,126,831
.2 Communications	56	180		219	39,447	0	877	877,352
.3 Consulting/Outsourced Contracts	814	1,397		1,206	(190,537)	0	4,824	4,824,004
.4 Supplies/Printing	142	538		677	138,386	0	2,707	2,706,971
Drugs purchased	101	395		486	91,424	0	1,944	1,944,000
Food purchased	21	92		119	26,453	0	474	474,000
Other Supplies	20	52		72	20,509	0	289	288,971
.5 Equipment/Furniture	0	0		36	36,375	0	146	145,500
.7 Program Admin./Direct Service Contracts	4	109		109	405	0	437	436,500
.8 In State Travel	0	1		2	982	0	10	9,700
Total Operating Account Expense	2,439	7,326		7,493	167,257	0	29,299	29,298,593
Agency Cash Expense	15	94		385	291,229	0	1,542	1,541,592
Preventive Maintenance	15	89		369	280,079	0	1,477	1,476,792
Federal Grants - Expenses	0	5		16	11,150	0	65	64,800
Total Agency Cash Expense	2,454	7,420		7,878	458,486	0	30,840	30,840,185
Non-Agency Expenses	100	302		304	2,369	0	1,216	1,216,078
Indirect Cost Allocations, SWCAP + FSSA	59	177		177	(1)	0	707	706,747
Depreciation - Buildings & Fixtures	31	92		92	(1)	0	368	367,773
Depreciation - Moveable Equipment	8	24		24	(2)	0	95	94,674
Patient Payroll Expenses	2	9		12	2,372	0	47	46,884
Total Operating Expense	2,554	7,721		8,182	460,855	0	32,056	32,056,263

Evansville Psychiatric Children's Center

September-09
Numbers Illustrated in Thousands

Revenue

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	114	386		1,035	649,224	0	4,139	4,139,100
	0	0		0	0	0	0	0
Inpatient Psychiatric Medicaid, Federal	72	242		649	406,999	0	2,595	2,594,802
Inpatient Psychiatric Medicaid, State	43	144		386	242,226	0	1,544	1,544,298
Non-patient Specific Revenue	1	4		7	2,301	0	27	26,500
Federal Grants - Receipts	1	4		7	2,301	0	27	26,500
Total Cash Revenue	116	390		1,041	651,525	0	4,166	4,165,600
State General Funds	199	651		107	(544,133)	0	310	309,765
Total Revenue	315	1,041		1,149	107,392	0	4,475	4,475,365

Expense

	Current Month Actual	SFY 2010 Year To Date Actual Spent			Variance	SFY 2010		Variance
		Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	241	836		837	592	0	3,227	3,226,861
Salaries, Wages & Fringe Benefits	160	564		513	(51,453)	0	1,978	1,978,372
Overtime	12	28		67	38,903	0	259	259,309
Cost of Employee Benefits	69	243		256	13,141	0	989	989,180
.2 Communications	6	23		28	4,882	0	112	111,735
.3 Consulting/Outsourced Contracts	33	88		180	92,432	0	721	721,199
.4 Supplies/Printing	1	4		12	8,607	0	49	49,381
Drugs purchased	0	0		0	165	0	1	708
Food purchased	0	0		3	2,668	0	11	10,673
Other Supplies	1	4		10	5,774	0	38	38,000
.5 Equipment/Furniture	0	0		6	5,568	0	24	24,250
.7 Program Admin./Direct Service Contracts	0	3		4	1,155	0	16	15,520
.8 In State Travel	2	4		3	(1,722)	0	11	10,670
.9 Out of State Travel	2	2		0	(1,342)	0	1	970
Total Operating Account Expense	284	960		1,070	110,172	0	4,161	4,160,586
Agency Cash Expense	8	15		12	(2,782)	0	49	49,000
Preventive Maintenance	7	9		6	(3,655)	0	23	22,500
Federal Grants - Expenses	1	6		7	873	0	27	26,500
Total Agency Cash Expense	293	975		1,082	107,390	0	4,210	4,209,586
Non-Agency Expenses	22	66		66	1	0	266	265,779
Indirect Cost Allocations, SWCAP + FSSA	16	47		47	1	0	187	187,191
Depreciation - Buildings & Fixtures	4	12		12	0	0	49	49,284
Depreciation - Moveable Equipment	2	7		7	0	0	29	29,304
Total Operating Expense	315	1,041		1,149	107,391	0	4,475	4,475,365

Data Assessment and Registry for Mental Health and Addiction (DARMHA)

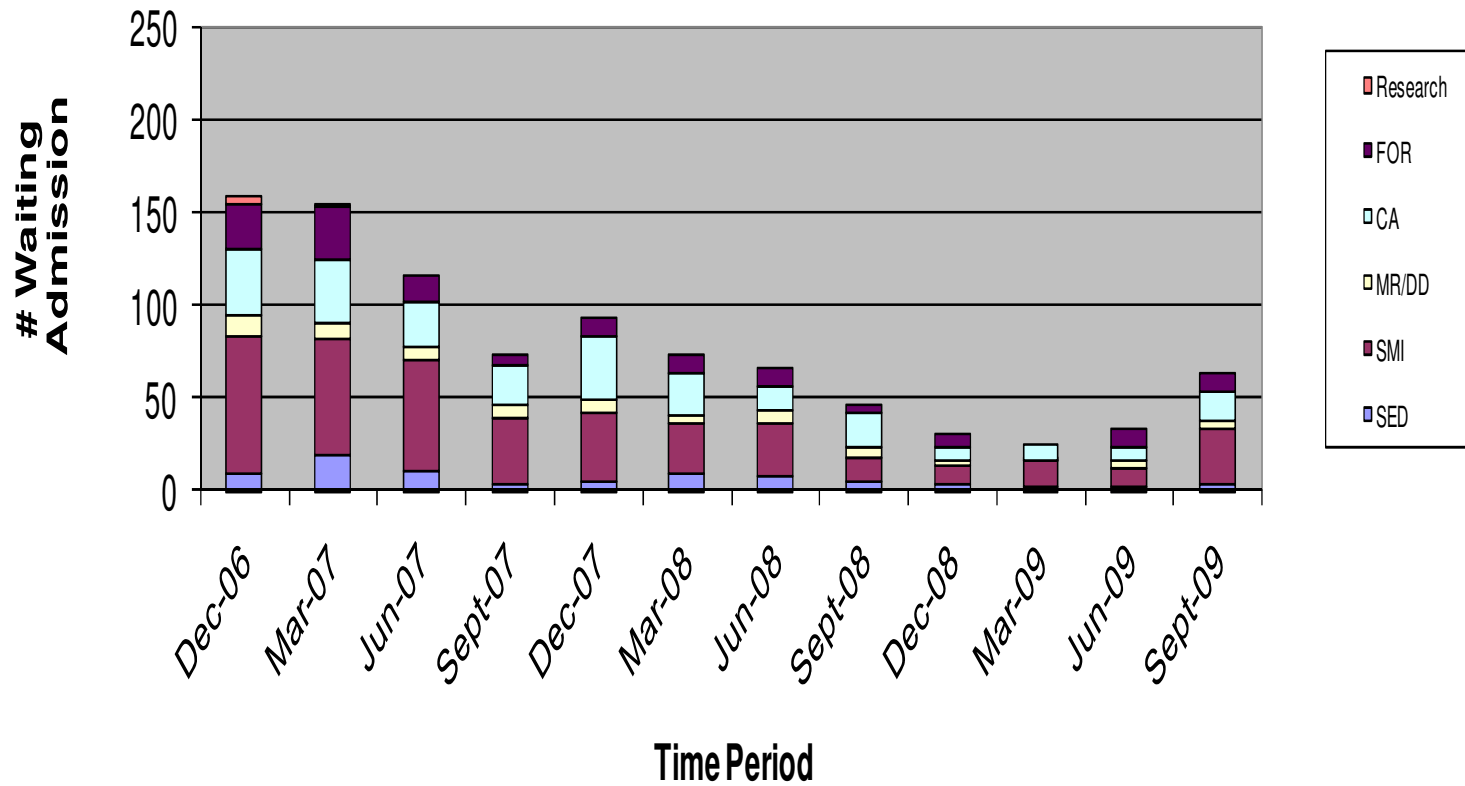
Combining Community Data (CSDS) with CANS/ANSA (IBHAS)

- Launch date July 1, 2009
- Migrated pre-existing data in July and August
- Currently testing provider data and batching process for submission of SFY 2010 data
- Approximately 1/3 of providers have experienced moderate to significant data errors – primarily duplicate records

Currently about 65 to 70% of providers able to submit data.

No data reporting has been possible for SFY 2010 – anticipate that full reporting will be possible by January 1, 2010

DMHA – State Hospitals Waiting for Admission



DMHA – State Hospitals Waiting for Admission

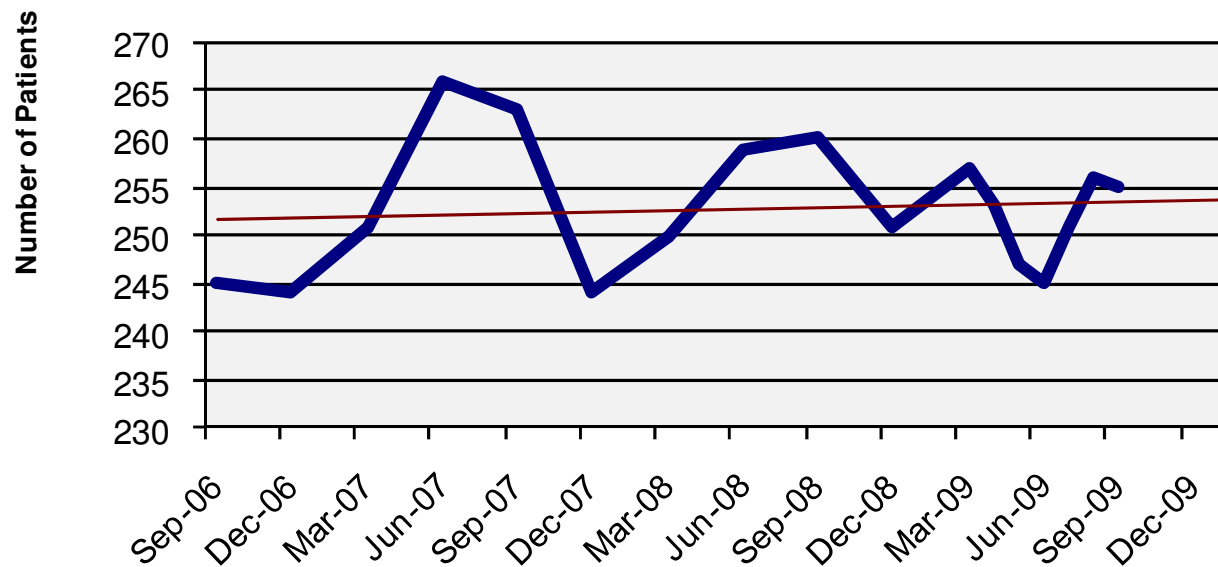
	SED	SMI	DD	CA	Forensic	Research	Total
Logansport 388 beds		6	1		8		15
Richmond 312 beds	0	15	0	15	0		30
Evansville 168 beds		2	3		0		5
L. Carter 159 beds	A: 2 Y: 0	8	0		2	0	12
Madison 150 beds		0	0		0		0
EPCC 28 beds	0						0
TOTAL	2	31	4	15	10	0	62

DMHA – State Hospitals

Scheduled for Admission week of 10/1

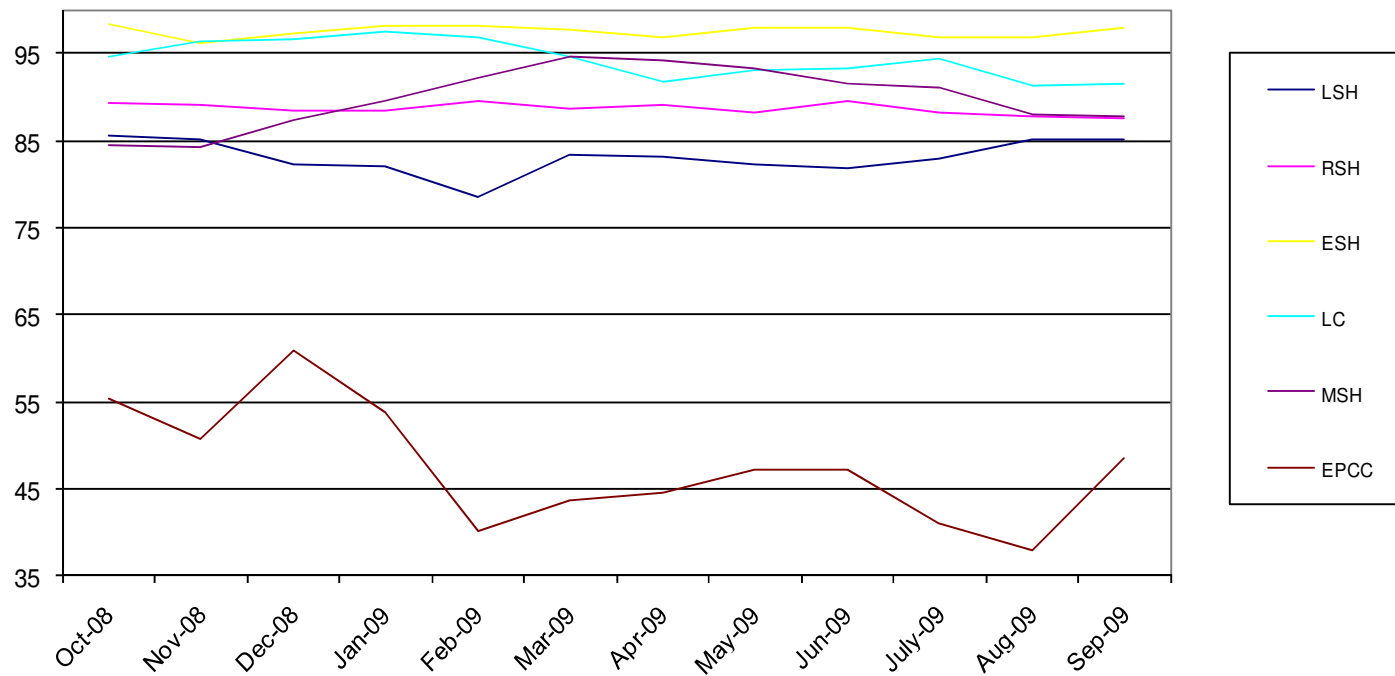
	SED	SMI	DD	CA	Forensic	Research	Total
Logansport 388 beds		2	0		0		2
Richmond 312 beds	0	7	0	8	0		15
Evansville 168 beds		1	0		0		1
L. Carter 159 beds	A: 0 Y: 0	1	0		0	0	1
Madison 150 beds		2	0		0		2
EPCC 28 beds	0						0
TOTAL	0	13	0	8	0	0	21

DMHA – State Hospitals SOF Forensic Trending



Source: AVATAR

DMHA – State Hospitals Occupancy % with Leave Days



Source: AVATAR

DMHA – State Hospitals

Year to Date September 30

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % YTD with Leave Days	Occupancy % on 09/30/09
Logansport 388 beds	2.65	OP \$467 Non-OP \$98	OP \$477 Non-OP 98	84.47%	85.15%
Richmond 312 beds	2.20	OP \$423 Non-OP \$32	OP \$419 Non-OP \$35	87.91%	87.65%
Evansville 168 beds	2.54	OP \$500 Non-OP \$70	OP \$514 Non-OP \$69	97.17%	98.04%
L. Carter 159 beds	2.96	OP \$570 Non-OP \$31	OP \$551 Non-OP \$51	92.48%	91.57%
Madison 150 beds	3.33	OP \$616 Non-OP \$159	OP \$633 Non-OP \$165	89.01%	87.78%
EPCC 28 beds	5.46	OP \$931 Non-OP \$49	OP \$831 Non-OP \$37	43.01%	48.45%

Budgeted cost per day based on occupancy % from SFY09 for each hospital

DMHA – State Hospitals

Year to Date September 30

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$4.21	1:41	1:49
Richmond 312 beds	\$6.65	1:26	1:28
Evansville 168 beds	\$7.21	1:30	1:31
L. Carter 159 beds	\$5.81	1:24	1:26
Madison 150 beds	\$6.54	1:26	1:30
EPCC 28 beds	\$7.54	1:12	1:28

DMHA – State Hospitals

Year to Date September 30

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adolescent /Children
Logansport 388 beds			\$944.40	\$821.96	\$745.73	
Richmond 312 beds	\$1,149.26	\$196.58		\$1,161.10	\$744.02	\$506.05
Evansville 168 beds			\$1,133.61	\$1,205.38	\$1,095.59	
L. Carter 159 beds				\$989.58		\$1,044.62
Madison 150 beds			\$887.46	\$712.29	\$762.86	
EPCC 28 beds						\$353.01

Admissions / Discharges
YTD thru September 30th, 2009

		YTD Admissions						YTD Discharges							
Patient Type		EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	CMHC	3		13			3	19	3		12			4	19
	Forensic	0		1			0	1			0			0	0
SMI			12	17	55	7	58	149		5	20	41	12	55	133
	CMHC		12	11	21	7	55	106		5	14	15	12	51	97
	Forensic		0	6	34	0	3	43		0	5	26	0	4	35
	Other		0	0	0	0	0	0		0	0	0	0	0	0
	Priv/Res			0				0			1				1
MR/DD			1	0	2	0	0	3		0	0	0	0	0	0
	BDDS		1	0	0	0	0	1		0	0	0	0	0	0
	Forensic		0	0	2	0	0	2		0	0	0	0	0	0
	CMHC		0	0	0	0	0	0		0	0	0	0	0	0
Addictions							68	68						61	61
Totals		3	13	31	57	7	129	240	3	5	32	41	12	120	213
Forensic Summary			0	7	36	0	3	46		0	5	26	0	4	35
	SED		0	1	0	0	0	1		0	0	0	0	0	0
	MR/DD		0	0	2	0	0	2		0	0	0	0	0	0
	SMI		0	6	34	0	3	43		0	5	26	0	4	35
CMHC Summary		3	12	24	21	7	126	193	3	5	26	15	12	116	177
	CA		0	0	0	0	68	68		0	0	0	0	61	61
	MR/DD		0	0	0	0	0	0		0	0	0	0	0	0
	SED	3	0	13	0	0	3	19	3	0	12	0	0	4	19
	SMI		12	11	21	7	55	106		5	14	15	12	51	97

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

Enrollment at Month-End September 30th, 2009

		Hospital						
Patient Type		EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	CMHC	12		30			9	51
	Forensic	0		4			0	4
SMI			121	113	278	79	195	786
	CMHC		95	80	141	61	169	546
	BDDS		0	0	1	0	14	15
	Forensic		26	30	136	18	12	222
	Priv/Res			3				3
MR/DD			43	1	57	54	2	157
	BDDS		37	1	40	44	1	123
	Forensic		4	0	15	9	1	29
	CMHC		2	0	2	1	0	5
Addictions							78	78
Totals		12	164	148	335	133	284	1,076
Forensic Summary			30	34	151	27	13	255
	SED			4				4
	MR/DD		4	0	15	9	1	29
	SMI		26	30	136	18	12	222
CMHC Summary		12	97	110	143	62	256	680
	CA						78	78
	MR/DD		2	0	2	1	0	5
	SED	12		30			9	51
	SMI		95	80	141	61	169	546

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SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

As of September 30th, 2009

Hospital							
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
	38	2,325	1,036	1,715	2,069	3,713	10,895
FMLA hrs Y-T-D	204	8,185	4,474	9,180	8,664	10,451	41,157
OT hours	538	5,075	6,593	13,906	1,533	7,314	34,959
OT \$\$\$	\$11,780	\$107,681	\$135,240	\$281,329	\$33,330	\$143,261	\$712,621
OT hrs Y-T-D	1,273	15,585	21,428	41,894	4,649	26,304	111,133
OT \$\$\$ Y-T-D	\$28,219	\$330,942	\$453,465	\$861,249	\$102,346	\$526,523	\$2,302,745

* Pay Periods covered slightly different from financial data in report

As of September 30th, 2008

Hospital							
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	4,250	15,977	21,212	44,059	4,432	28,186	118,116
OT \$\$\$ Y-T-D	\$87,416	\$334,128	\$444,548	\$872,764	\$90,712	\$576,912	\$2,406,480

Increase in Overtime from 2009 to 2010

Hospital							
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	(2,977)	(392)	216	(2,165)	217	(1,882)	(6,984)
OT \$\$\$ Y-T-D	(\$59,197)	(\$3,186)	\$8,917	(\$11,515)	\$11,634	(\$50,389)	(\$103,735)