



March 2025

Quarterly Financial Review

Division of Mental Health & Addiction (DMHA)

Presented on **May 2, 2025**

DMHA Medicaid Financial Summary

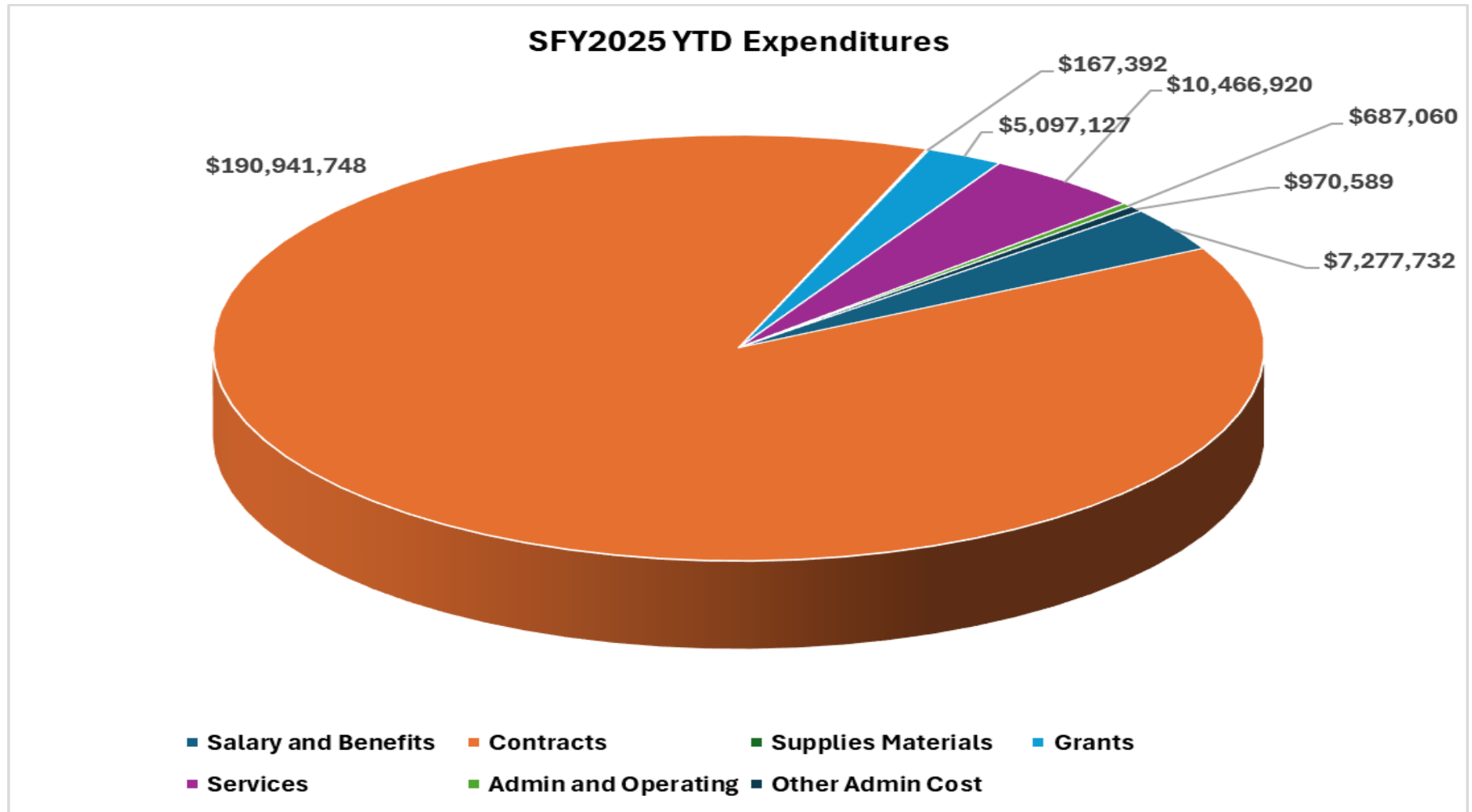
Medicaid - Data through March 2025

Medicaid Expenditures July - March 2025						
Medicaid Program	YTD Actual Spent Jul-Mar 2025	YTD December 2024 Forecast Jul-Mar 2025	Variance Actuals YTD to Forecast	SFY 2024 Actual Spent YTD Jul- Mar 2024	Variance SFY 2024 to SFY 2025 YTD	SFY 2025 December 2024 Forecast
1915(i) Adult Mental Health and Habilitation	\$906,273	\$804,437	(\$101,836)	\$627,661	(\$278,612)	\$1,135,776
1915(i) Child Mental Health Wraparound Services	14,313,580	13,911,947	(401,633)	11,292,593	(3,020,987)	18,896,448
1915(i) Behavioral and Primary Healthcare Coord	648,029	663,412	15,383	673,085	25,056	889,597
Inpatient Psychiatric	50,467,207	55,302,170	4,834,963	51,350,196	882,989	74,857,426
Mental Health Rehabilitation	171,670,646	179,584,156	7,913,510	198,769,991	27,099,345	222,627,047
Certified Community Behavioral Health Clinic FFS	47,043,438	78,943,435	31,899,997	-	(47,043,438)	185,104,813
Other Mental Health Services	21,813,430	23,020,510	1,207,080	45,776,220	23,962,790	30,810,570
PRTF Facilities	22,617,172	24,688,520	2,071,348	19,870,504	(2,746,668)	32,513,365
Medicaid Total	\$329,479,775	\$376,918,587	\$47,438,812	\$328,360,250	(\$1,119,525)	\$566,835,043

DMHA Non-Medicaid Summary

Non-Medicaid Programs						
Program	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
988 Crisis System	\$ 2,567,464	\$ 45,519,234	\$ 12,961,652	\$ 58,480,886	\$ 68,200,463	\$ 9,719,578
Seriously Mentally Ill	4,370,593	50,570,884	24,978,231	75,549,115	85,698,197	10,149,082
Seriously Emotionally Disturbed	1,390,647	11,600,836	8,672,632	20,273,467	23,445,165	3,171,698
Substance Abuse Treatment	3,494,908	49,871,212	29,410,087	79,281,299	85,286,072	6,004,773
Opioid Settlement Fund	1,286,166	22,071,518	9,657,444	31,728,962	52,426,468	20,697,506
Recovery Works	642,475	12,543,174	6,320,106	18,863,280	22,942,026	4,078,746
Competency Restoration	1,163,634	9,069,703	4,054,268	13,123,970	13,800,000	676,030
Methadone Clinics	49,313	498,389	167,607	665,996	430,410	(235,586)
Gamblers Assistance	96,173	1,640,785	663,227	2,304,012	3,487,418	1,183,406
Substance Abuse Prevention	592,620	8,002,333	7,393,815	15,396,148	16,912,319	1,516,171
Mental Health Funds Recovery	42,000	364,250	344,722	708,972	966,416	257,443
DMHA Admin	458,517	3,856,250	2,331,356	6,187,606	6,260,326	72,720
Totals	\$ 16,154,510	\$ 215,608,567	\$ 106,955,147	\$ 322,563,714	\$ 379,855,281	\$ 57,291,567
Funding						
Federal	\$ 8,583,121	\$ 112,115,411	\$ 59,674,212	\$ 171,789,625	\$ 191,177,664	\$ 19,388,041
State	5,540,301	70,962,145	32,761,134	103,723,278	118,653,165	14,929,887
Dedicated	2,031,088	32,531,012	14,519,798	47,050,809	70,024,451	22,973,642
Total Funding	\$ 16,154,510	\$ 215,608,567	\$ 106,955,147	\$ 322,563,714	\$ 379,855,281	\$ 57,291,567

SFY2025 YTD Expenditures Breakdown



Recovery Works

The Recovery Works program, launched in 2016 through HB1006, is a \$25 million per year funding initiative aimed at diverting low-level offenders from incarceration into community-based services. This initiative has been instrumental in curbing substance use and reducing recidivism rates.

- The funding encompasses traditional treatment methods, such as mental health counseling, substance use groups, and intensive outpatient programs.
- It also supports alternative treatment approaches, including the IRACS program (transitional incarceration services), Recovery Community Organizations (providing peer support within the community), and faith-based treatment options.
- Recovery Works operates with a participant choice perspective, placing participants at the center of their recovery journey. By emphasizing individual choice, the program ensures that recovery pathways are tailored to each participant's unique needs and preferences, fostering empowerment and engagement in the process.



Recovery Works Program Metrics

	Quarter 1- FY25	Quarter 2- FY25	Quarter 3 - FY25	Quarter 4 - FY25
Web Infrastructure for Treatment Services (WITS)				
Total \$ expended each Quarter	\$1,593,079	\$1,623,144	\$1,560,729	
Total number of participants newly enrolled	1366	1349	1840	
Total participants utilizing services by Quarter	13481	13094	12996	
Referrals – Public Advocates in Community Re-Entry (PACE)				
Number of referrals	1305	1261	915	
Integrated Reentry and Correctional Support (IRACS)				
Monthly number of participants served	5313	3535	2832	
Total peer recovery hours	4374	3266	13388	
New Intakes	1922	732	2741	
Unite Indy				
Monthly number of participants served	125	143	97	
Monthly number of vans utilized	20	20	18	
Monthly number of employers	8	8	6	

Recovery Works Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 25,253	\$ 270,951	\$ 79,032	\$ 349,983	\$ 371,558	\$ 21,575
Utilities		-		-		-
Contracts	98,250	7,365,567	4,605,522	11,971,089	14,099,899	2,128,810
Supplies Materials		204	68	272	369	97
Capital		-		-		-
Grants		-		-		-
Recovery Works Services Payments	516,675	4,860,394	1,620,131	6,480,525	8,399,952	1,919,426
Admin and Operating	688	6,244	2,081	8,325	9,201	876
Other Admin Cost	1,609	39,814	13,271	53,086	61,048	7,962
Totals	\$ 642,475	\$ 12,543,174	\$ 6,320,106	\$ 18,863,280	\$ 22,942,026	\$ 4,078,746
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	642,475	12,543,174	6,320,106	18,863,280	22,942,026	4,078,746
Dedicated		-		-		-
Total Funding	\$ 642,475	\$ 12,543,174	\$ 6,320,106	\$ 18,863,280	\$ 22,942,026	\$ 4,078,746

*Social Service Payments Include: Recovery Support Services-housing and peer support, Treatment-mental health and addiction, Evaluation and Assessment, Residential Treatment, and Jail Services-Treatment and peer support

Competency Restoration

Incompetent to Stand Trial (ICST)

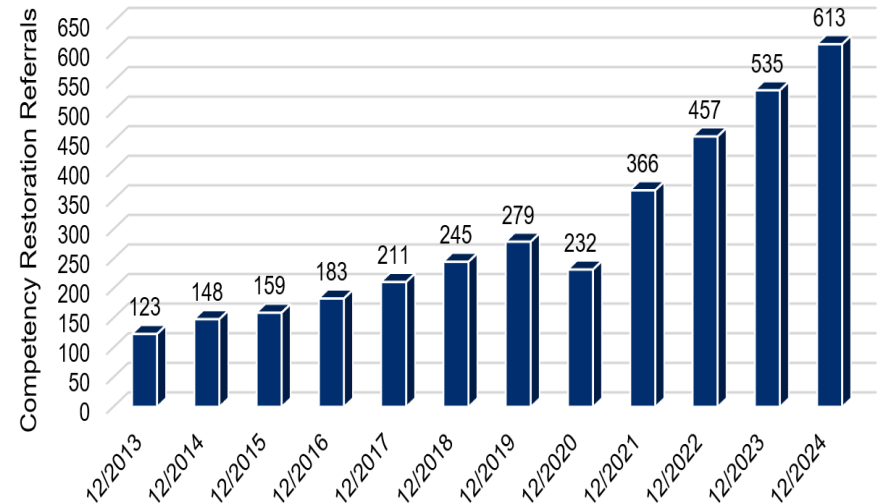
A defendant deemed *incompetent* lacks the fitness to stand trial

They are unable to help in defending their own charges

The number of referrals are surging, and State Hospitals cannot meet the demand

From 2013 to 2024, the number of incompetent to stand trial (ICST) referrals per year in Indiana increased by 398%.

ICST Orders per Year in Indiana 2013 - 2024



Competency Restoration Program Metrics

	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025
Number of Admissions	11	23	8	10	9	19	11	14	17			
Number of Active Patients	34	41	44	42	38	35	35	37	35			

Major Contracts

Contractor	Contract Period	Total Contract Value	Annual Contract Amount	State Funding	YTD Expenditures	Current Balance
Valle Vista (contract #51067) / CREATE	2/1/21-9/30/25	13,537,100	6,819,900	6,819,900	3,118,368	2,784,732
Hendricks (contract #65230) / CREATE	7/1/22-6/30/25	16,697,890	5,698,990	5,698,990	4,163,456	2,270,334
Wellstone (contract #64431) / CREATE	7/1/22-9/30/25	\$8,399,347	2,899,347	2,889,347	2,009,744	1,618,903
Valley Oaks (contract #62425) / JBCR	11/1/21-6/30/25	476,000	108,000	108,000	76,500	122,676
Southwestern (contract #64327)/ JBCR	7/1/22-6/30/25	564,000	282,000	282,000	68,102.73	420,589
Total		39,674,337	15,808,237	15,808,237	9,436,170	7,217,235

Competency Restoration Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ -	\$ 23,988	\$ 7,996	\$ 31,984	\$ 32,151	\$167
Utilities		-		-	-	-
Contracts	1,163,387	9,042,254	4,045,118	13,087,372	13,718,307	630,935
Supplies Materials		-		-		-
Capital		-		-		-
Grants		-		-	45,510	45,510
Social Services Payments		-		-		-
Admin and Operating		493	164	657	613	(44)
Other Admin Cost	247	2,968	989	3,957	3,419	(538)
Totals	\$ 1,163,634	\$ 9,069,703	\$ 4,054,268	\$ 13,123,970	\$ 13,800,000	\$ 676,030
		-				
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	1,163,634	9,069,703	4,054,268	13,123,970	13,800,000	676,030
Dedicated		-		-	-	-
Total Funding	\$ 1,163,634	\$ 9,069,703	\$ 4,054,268	\$ 13,123,970	\$ 13,800,000	\$ 676,030

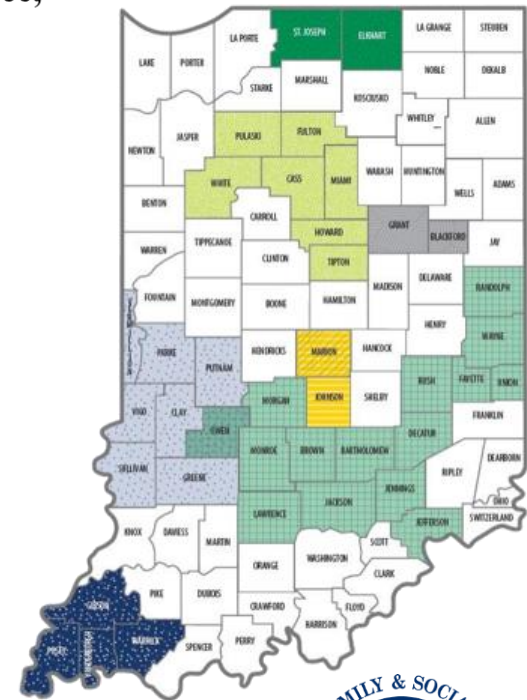
CCBHC Program Overview

CCBHCs provide a comprehensive range of mental health and addiction services for **anyone** seeking services, **regardless of their diagnosis, insurance, place of residence, or age.**

Outpatient Mental Health & Substance Use Services	Psychiatric Rehabilitation Services	Community-Based Mental Health Care for Veterans
Screening, Diagnosis, & Risk Assessment	Targeted Case Management	Person- & Family- Centered Treatment Planning
Outpatient Primary Care Screening & Monitoring	Peer, Family Support, & Counselor Services	Crisis Services

Competitively Selected Demonstration Pilot CCBHC Service Areas

-  Southwestern
-  Eskenazi Health
-  Centerstone
-  Oaklawn
-  Grant Blackford/Radlant Health
-  Adult and Child
-  4C Health
-  Hamilton Center



21 Required
Quality Metrics
& Goals

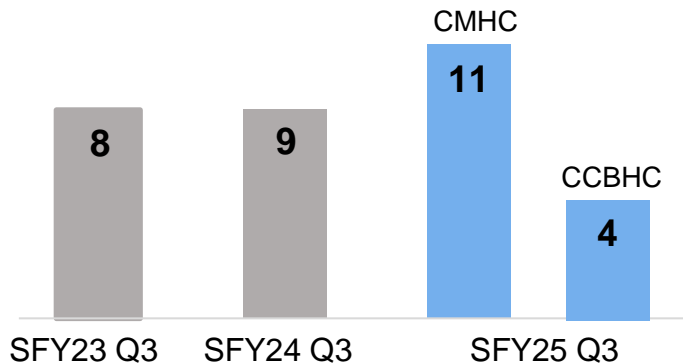
Programmatic &
site-specific
service mix goals
across 9 service
categories

10 Required &
13 Recommended
Evidence-Based
Practices

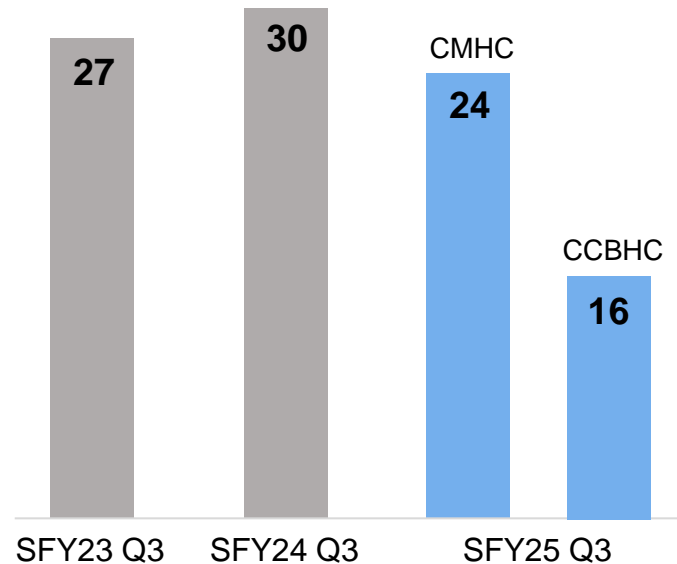
Indiana CCBHC SFY25 Q3 Data

30,382 Medicaid Members were served by a **CCBHC** in Q3 SFY 2025.

Average business days between first contact and psychological evaluation

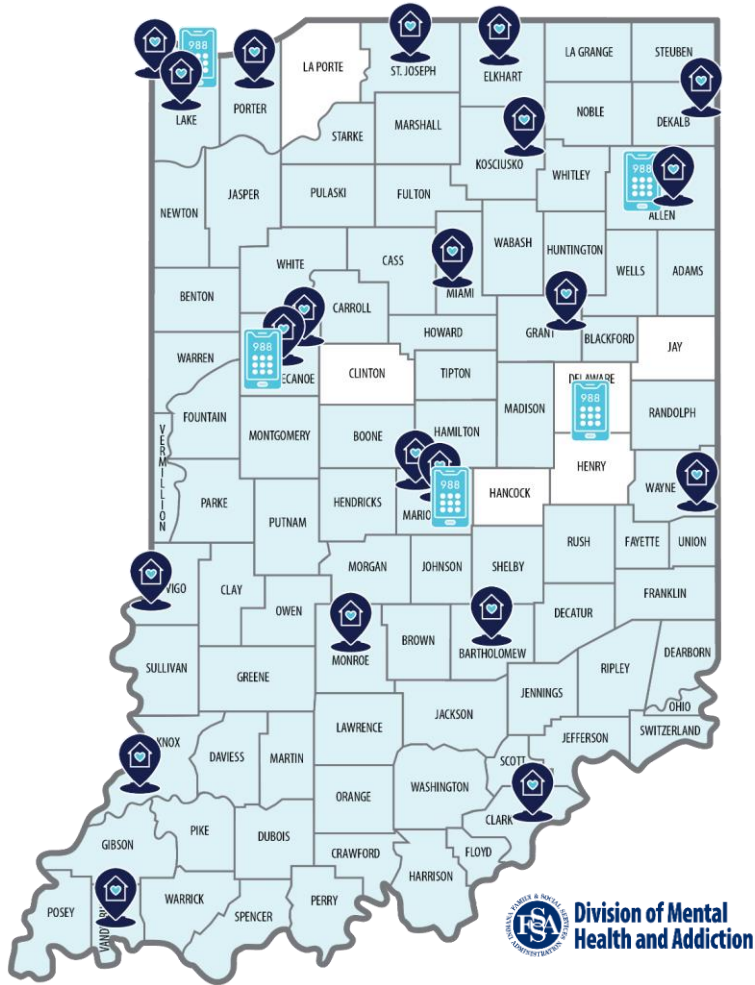


Average business days between first contact and ongoing care



Note: Data was calculated using the I-SERV specifications.

988 Indiana Crisis Response System Map



988 Contact Center,
serving all of Indiana



Designated Mobile
Crisis Teams coverage



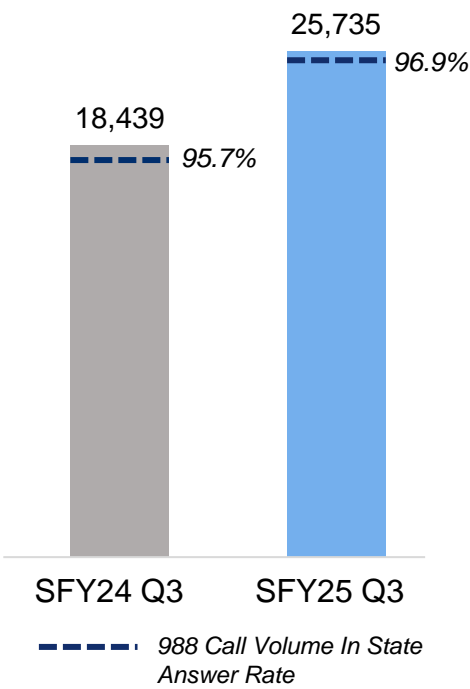
Crisis Receiving
Stabilization Services site



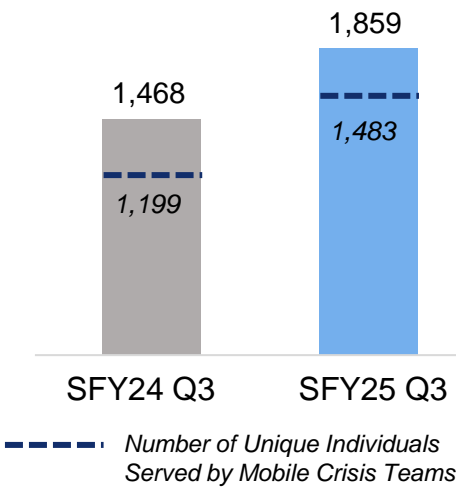
Indiana 988 SFY24 & SFY25 Q3 Comparison Data



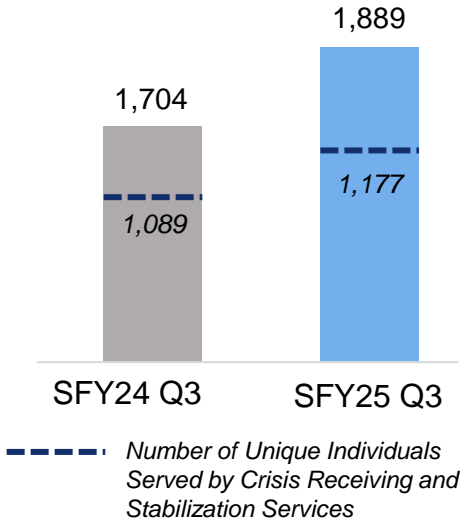
Pillar 1: 988 Calls



Pillar 2: Mobile Crisis Responses



Pillar 3: Crisis Receiving and Stabilization Services



Note: First Quarter data for mobile crisis and crisis stabilization units is incomplete as some providers are still submitting data.

988 Indiana Crisis Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 26,857	\$ 261,219	\$ 80,874	\$ 342,093	\$ 390,919	\$ 48,826
Utilities		-		-		-
Contracts	2,539,912	45,219,823	12,842,618	58,062,441	67,713,896	9,651,455
988 Call Centers		6,099,849	6,944,321	13,044,169		-
Crisis Teams		12,412,548	3,270,297	15,682,846		-
Crisis Stabilization Units		26,707,426	2,628,000	29,335,426		-
Supplies Materials	13	12,907	29,732	42,639	48,618	5,979
Capital		-		-		-
Grants		-		-		-
Social Services Payments		-		-		-
Admin and Operating	132	20,767	6,922	27,688	40,346	12,658
Other Admin Cost	550	4,518	1,506	6,024	6,684	660
Totals	\$ 2,567,464	\$ 45,519,234	\$ 12,961,652	\$ 58,480,885	\$ 68,200,463	\$ 9,719,579
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ 1,270,255	\$ 21,057,099	\$ 3,894,555	\$ 24,951,654	\$ 27,476,334	\$ 2,524,680
State	1,297,209	24,462,134	9,067,097	33,529,231	40,724,129	7,194,898
Dedicated		-		-		-
Total Funding	\$ 2,567,464	\$ 45,519,233	\$ 12,961,652	\$ 58,480,885	\$ 68,200,463	\$ 9,719,578

Seriously Mentally Ill and Seriously Emotionally Disturbed Funding Summary

DMHA funds mental health treatment for individuals with Serious Mental Illness (SMI) or Serious Emotional Disturbance (SED) who are at or below 200% of poverty.

Adult with Serious Mental Illness (SMI)

An individual, 18 years or older, who has been diagnosed with an eligible mental illness diagnosis and experiences significant functional impairment in two (2) of the following areas:

- Activities of daily living.
- Interpersonal functioning.
- Concentration, persistence, and pace.
- Adaptation to change.

Youth with Severe Emotional Disturbance (SED)

An individual, under 18 years, who has been diagnosed with an eligible mental illness diagnosis and experiences significant functional impairment in one (1) of the following areas:

- Activities of daily living.
- Interpersonal functioning.
- Concentration, persistence, and pace.
- Adaptation to change.



Seriously Mentally III (SMI) Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 129,545	\$ 1,233,327	\$ 334,569	\$ 1,567,897	\$ 1,655,784	\$ 87,887
Utilities		-		-		-
Contracts	3,871,489	44,568,826	21,195,920	65,764,745	67,832,062	2,067,317
Supplies Materials	239	2,037	679	2,717	3,139	422
Capital		-		-		-
Grants	362,833	4,568,045	3,380,847	7,948,892	15,881,126	7,932,234
Social Services Payments		-		-		-
Admin and Operating	2,635	113,939	37,980	151,919	200,160	48,241
Other Admin Cost	3,852	84,709	28,237	112,946	125,926	12,980
Totals	\$ 4,370,593	\$ 50,570,884	\$ 24,978,231	\$ 75,549,115	\$ 85,698,197	\$ 10,149,082
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$3,246,494	\$32,577,175	\$15,812,774	\$48,389,949	\$55,655,351	\$7,265,401
State	1,124,099	17,993,709	9,165,457	27,159,166	30,042,846	2,883,681
Dedicated		-	-	-		-
Total Funding	\$ 4,370,593	\$ 50,570,884	\$ 24,978,231	\$ 75,549,115	\$ 85,698,197	\$ 10,149,082

Seriously Emotionally Disturbed (SED) Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 21,744	\$ 373,724	\$ 119,450	\$ 493,174	\$ 598,916	\$ 105,742
Utilities		-		-		-
Contracts	1,366,451	11,159,827	8,530,753	19,690,580	22,724,973	3,034,393
Supplies Materials		36,723	12,241	48,963	71,372	22,409
Capital		-		-		-
Grants		-		-		-
Social Services Payments		-		-		-
Admin and Operating	196	6,628	2,209	8,838	12,460	3,622
Other Admin Cost	2,256	23,934	7,978	31,910	37,444	5,534
Totals	\$ 1,390,647	\$ 11,600,836	\$ 8,672,632	\$ 20,273,466	\$ 23,445,165	\$ 3,171,699
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ 532,696	\$ 7,767,070	\$ 6,332,560	\$ 14,099,629	\$ 16,500,129	\$ 2,400,500
State	857,951	3,833,766	2,340,071	6,173,837	6,945,036	771,199
Dedicated		-		-		-
Total Funding	\$ 1,390,647	\$ 11,600,836	\$ 8,672,632	\$ 20,273,466	\$ 23,445,165	\$ 3,171,699

Addiction/State Opioid Response

- Mixture of State and Federally Funded Programs
- State Opioid Response Grant
 - Substance Use Disorder (SUD) Treatment and Recovery Residence for patients with Opioid Use Disorder (OUD) or Stimulant Use Disorder (StUD) and no access to 3rd party payer
 - Overdose Lifeline purchase and distributes Naloxone to community partners, local health departments and laypersons across the State
- Substance Use Prevention Treatment and Recovery Services Block Grant
 - Residential Treatment (ASAM 3.1 and 3.5 Levels) for patients below 200% of poverty level, pregnant women, or women with dependent children with no access to 3rd party payer or denial from payer
- State Treatment Funds
 - CHOICE program to provide continuum of care starting with prenatal care through postnatal from expecting mothers who test positive for illicit substances
 - Lyft Rides administered through Indiana 211 to provide people with transportation to treatment and recovery appointments



Addiction/State Opioid Response (SOR) Program Metrics

Addiction/State Opioid Response	Quarter 1	Quarter 2	Quarter 3	Total SFY25
# of Lyft rides through 211	218	168	452	838
# of participants in recovery residences within DEBS* system (SOR)	446	464	549	1,459
# of participants in substance use disorder treatment within DEBS* system (SOR)	1,469	1,574	1,333	4,376
Amount of Naloxone distributed	98,224	68,339	69,159	235,722

*DEBS: DMHA Electronic Billing System

Substance Abuse Treatment (SAT) Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 142,854	\$ 1,925,984	\$ 641,995	\$ 2,567,978	\$ 3,025,922	\$ 457,944
Utilities		-		-		-
Contracts	2,592,310	42,146,399	25,713,103	67,859,501	72,635,884	4,776,383
Supplies Materials	105	114,427	38,142	152,570	221,972	69,402
Capital		-		-		-
Grants	90,197	450,985	315,689	766,674	931,589	164,915
Social Services Payments*	513,995	4,741,371	1,580,457	6,321,828	6,719,594	397,766
Admin and Operating	151,841	454,310	1,108,123	1,562,433	1,694,102	131,669
Other Admin Cost	3,607	37,735	12,578	50,314	57,008	6,694
Totals	\$ 3,494,908	\$ 49,871,212	\$ 29,410,087	\$ 79,281,299	\$ 85,286,072	\$ 6,004,773
		-				
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ 2,937,472	\$ 43,084,670	\$ 25,866,161	\$ 68,950,832	\$ 74,486,368	\$ 5,535,535
State		8,640		8,640	8,640	-
Dedicated	557,436	6,777,901	3,543,925	10,321,827	10,791,064	469,237
Total Funding	\$ 3,494,908	\$ 49,871,212	\$ 29,410,087	\$ 79,281,299	\$ 85,286,072	\$ 6,004,773

*Social Service Payments Include: Recovery Support Services-housing and peer support, Treatment-mental health and addiction, Evaluation and Assessment, Residential Treatment, and Jail Services-Treatment and peer support

DMHA Problem Gambling Program Overview

Funding comes from the admissions / supplemental wagering tax and a portion of sports betting tax revenue that are deposited into the Addiction Services Fund:

- DMHA currently has Provider Agreements with 13 Agencies that offer problem gambling treatment / education services.
- Administer the toll-free Problem Gambling helpline - 1-800-994-8448 (*WITH-IT*)
- Provide oversight of state-wide partners that address problem gambling issues:



Gambling Programs Metrics

Gambling	Quarter 1	Quarter 2	Quarter 3	Total SFY 25
# of unique clients served by Problem Gambling Providers	861	706	645	2212
# of new intakes conducted by Problem Gambling Providers	191	153	184	528
# of new Voluntary Exclusion Program participants (allows individuals to self-exclude from all Indiana casinos)	121	159	147	427
# of new Internet Self Restriction Program participants (enables individuals to request to be barred from participating in licensed mobile sports wagering in Indiana)	21	27	35	83
# of Problem Gambling Help Line Specific Calls	126	194	214	534

Gambling Program Summary

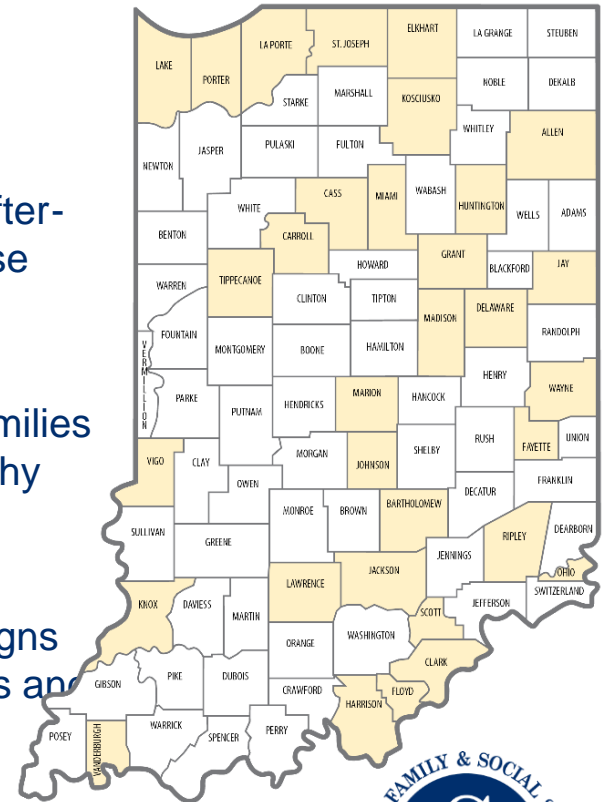
Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 20,611	\$ 193,893	\$ 50,158	\$ 244,051	\$ 369,403	\$ 125,352
Utilities		-		-		-
Contracts		580,172	324,163	904,335	1,368,827	464,492
Supplies Materials		-		-		-
Capital		-		-		-
Grants		-		-		-
Problem Gambling Education Servi	75,385	865,155	288,385	1,153,540	1,746,031	592,491
Admin and Operating		-		-		-
Other Admin Cost	177	1,565	522	2,086	3,158	1,072
Totals	\$ 96,173	\$ 1,640,785	\$ 663,227	\$ 2,304,012	\$ 3,487,418	\$ 1,183,406

Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State		-		-		-
Dedicated	96,173	1,640,785	663,227	2,304,012	3,487,418	1,183,406
Total Funding	\$ 96,173	\$ 1,640,785	\$ 663,227	\$ 2,304,012	\$ 3,487,418	\$ 1,183,406

Substance Use Prevention

Primary prevention set-aside of
Substance Use Prevention, Treatment
and Recovery Block Grant

- Evidence-based programs for youth in schools and after-school settings that focus on preventing substance use through education and skill-building.
- Evidence-based programs for adults, parents, and families that educate, build parenting skills, and develop healthy family engagement.
- Substance-free events and social messaging campaigns that educate and change social norms in communities and on college campuses.
- Social messaging to educate the public on preventing under-age drinking and to educate colleges about substance use prevention on campuses.



Substance Abuse Prevention Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 28,259	\$ 248,820	\$ 84,365	\$ 333,185	\$ 319,784	(\$13,401)
Utilities		-		-		-
Contracts	564,362	7,733,123	7,308,237	15,041,360	16,567,027	1,525,667
Supplies Materials		115	38	153	128	(25)
Capital		-		-		-
Grants		16,750	-	16,750	18,650	1,900
Social Services Payments		-		-		-
Admin and Operating		3,526	1,175	4,701	6,730	2,029
Other Admin Cost		-		-		-
Totals	\$ 592,620	\$ 8,002,333	\$ 7,393,815	\$ 15,396,148	\$ 16,912,319	\$ 1,516,171
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ 592,620	\$ 6,824,166	\$ 7,250,943	\$ 14,075,108	\$ 14,989,644	\$ 914,537
State		-		-		-
Dedicated	-	1,178,168	142,872	1,321,040	1,922,675	601,635
Total Funding	\$ 592,620	\$ 8,002,333	\$ 7,393,815	\$ 15,396,148	\$ 16,912,319	\$ 1,516,171

Opioid Settlement

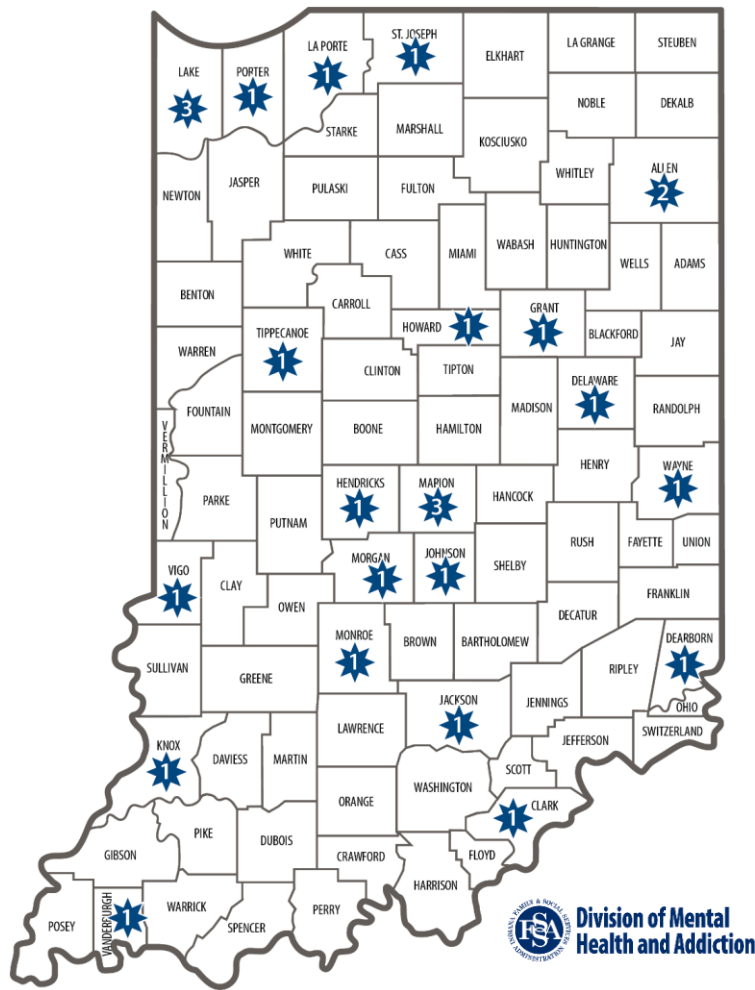
- Indiana is receiving more than \$980 million from the National Opioid Settlement over 18 years
- The [Attorney General Website](#) houses all information and financial updates from the National Opioid Settlement
- **IC 4-6-15-4** defines the distribution structure as a 50/50 split between the State and Local Municipalities who opted in
- Abatement funds are obligated based on [Exhibit E](#) – National Settlement Approved Restricted Funds Uses
- Indiana Opioid Settlement Updates are posted on the [Indiana Opioid Settlement Website](#)



Opioid Settlement Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ -	(\$119,113)	\$ -	(\$119,113)	\$ -	\$119,113
Utilities		-		-		-
Contracts	1,278,666	22,128,992	9,564,858	31,693,850	52,373,183	20,679,333
Supplies Materials		-		-		-
Capital		-		-		-
Grants	7,500	61,346	92,489	153,835	52,685	(101,150)
Social Services Payments		-		-		-
Admin and Operating		292	97	389	600	211
Other Admin Cost		-		-		-
Totals	\$ 1,286,166	\$ 22,071,518	\$ 9,657,444	\$ 31,728,962	\$ 52,426,468	\$ 20,697,506
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State		-		-		-
Dedicated	1,286,166	22,071,518	9,657,444	31,728,962	52,426,468	20,697,506
Total Funding	\$ 1,286,166	\$ 22,071,518	\$ 9,657,444	\$ 31,728,962	\$ 52,426,468	\$ 20,697,506

Opioid Treatment Programs: Methadone Clinics



Allen

Bowen Recovery Center, BHG Fort Wayne Treatment Center

Clark

Southern Indiana Comprehensive Treatment Center

Dearborn

East Indiana Comprehensive Treatment Center

Delaware

Muncie Comprehensive Treatment Center

Grant

Premier Care of Indiana, Inc. DBA Community Medical Services

Hendricks

Win Recovery: Hendricks

Howard

Pinnacle Treatment Centers

Jackson

Seymour Comprehensive Treatment Center

Johnson

New Vista Outpatient Recovery Center

Knox

Win Recovery: Knox

Lake

Medmark Treatment Centers Merrillville, Semoran Treatment Center – New Season, Edgewater New-Life

LaPorte

Porter Starke Recovery Center: Laporte

Marion

Indianapolis Comprehensive Treatment Center, Sandra Eskenazi Mental Health Center Caring Recovery OTP, New Vista North

Monroe

Medmark Treatment Centers Bloomington

Morgan

Pinnacle Treatment Centers – Martinsville Treatment Services

Porter

Midmark Starke Recovery Center: Valpo

St. Joseph

Victory Clinical Services II

Tippecanoe

Medmark Treatment Centers Lafayette

Vanderburgh

Evansville Comprehensive Treatment Center

Vigo

Win Recovery: Vigo

Wayne

Richmond Comprehensive Treatment Center



Opioid Treatment Program – Methadone Clinics (MDCO)

- 26 DMHA Certified Opioid Treatment Programs in Indiana.
- Provide a multi-modal approach including medication, counseling, and other supportive services
- Must meet DMHA certification standard (440 IAC 10).
- Comply with State and Federal laws.
 - HHS/Substance Abuse and Mental Health Services Administration (SAMHSA)
 - DEA Requirements
 - Indiana Board of Pharmacy
- Accreditation by recognized national body



Opioid Treatment Programs: Methadone Clinics Metrics

	Quarter 1	Quarter 2	Quarter 3	Total SFY 25
Program Overview				
Unique # patients served	11,501	11,558	11,600	13,204
Admissions	1,491	1,320	1,525	4,336
Discharges	1,299	1,222	1,373	3,894
Average miles patients travel to treatment			15	

Opioid Treatment Program: Methadone Clinics (MDCO) Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 46,908	\$ 492,537	\$ 164,179	\$ 656,715	\$ 430,410	(\$226,305)
Utilities		-		-		-
Contracts		2,600	2,900	5,500	-	(5,500)
Supplies Materials	29	29		29		(29)
Capital		-		-		-
Grants		-		-		-
Social Services Payments		-		-		-
Admin and Operating	1,637	1,637		1,637		(1,637)
Other Admin Cost	739	1,586	529	2,114		(2,114)
Totals	\$ 49,313	\$ 498,389	\$ 167,607	\$ 665,996	\$ 430,410	(\$235,586)
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State		-		-		-
Dedicated	49,313	498,389	167,607	665,996	430,410	(235,586)
Total Funding	\$ 49,313	\$ 498,389	\$ 167,607	\$ 665,996	\$ 430,410	(\$235,586)

IC 12-23-18-3

DMHA Admin Program Summary

Expense Category	Current Month Expenditures March 2025	YTD Expenditures July - March 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$ 237,093	\$ 2,372,401	\$ 1,034,440	\$ 3,406,841	\$ 3,433,798	\$26,957
Utilities		-		-		-
Contracts	109,290	629,915	786,729	1,416,644	1,629,171	212,527
Supplies Materials	319	950	129	1,079	1,102	23
Capital		-	282	282	262	(20)
Grants		-	250,000	250,000	232,565	(17,435)
Social Services Payments		-		-		-
Admin and Operating	6,481	79,223	1,856	81,079	65,046	(16,033)
Other Admin Cost	105,334	773,761	257,920	1,031,681	898,382	(133,299)
Totals	\$ 458,517	\$ 3,856,250	\$ 2,331,356	\$ 6,187,606	\$ 6,260,326	\$ 72,720
		-				
Funding Sources	Current Month Funding March 2025	YTD Funding July - March 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Federal	\$ 3,585	\$ 805,232	\$ 517,220	\$ 1,322,452	\$ 2,069,840	\$747,387
State	454,932	3,051,018	1,814,136	4,865,153	4,190,486	(674,667)
Dedicated		-	-	-	0	0
Total Funding	\$ 458,517	\$ 3,856,250	\$ 2,331,356	\$ 6,187,606	\$ 6,260,326	\$ 72,720

DMHA Major Contracts Summary

Contractor	Contract Period	Total Contract Value	Annual Contact Amount	State Funding	Federal Funding	YTD Expenditures Jul 24 - Mar 25	Current Balance
Community Mental Health Centers	7/1/2024-6/30/2025	\$ 123,847,545	\$ 123,847,545	\$ 92,902,337	\$ 30,945,207	\$ 87,299,493	\$ 36,548,052
Intecare Inc.	7/1/2024-6/30/2025	372,340,000	93,089,444	344,722	92,744,722	53,626,632	39,462,812
988 Call Centers	7/1/2024-6/30/2025	15,309,822	15,703,483	15,703,483		5,136,820	10,566,663
988 Mobile Crisis	7/1/2024-6/30/2025	16,429,723	17,679,723	7,814,504	9,865,219	12,412,548	5,267,175
988 Crisis Centers	7/1/2024-6/30/2025	34,189,097	34,189,097	20,075,246	14,113,851	26,707,427	7,481,671
CREATE Contracts	2/1/2021-9/30/2025	38,634,337	15,418,237	15,418,237		9,291,568	6,126,669
Mental Health Association of Indiana	6/30/2023-6/30/2025	11,923,650	6,243,829	6,243,829		2,586,974	3,656,855
IHCDA	9/1/2024-8/31/2027	10,000,000	10,000,000	10,000,000		10,000,000	-
Black Onyx	2/1/2024-6/30/2026	8,000,002	4,000,000	4,000,000		1,537,500	2,462,500
Total		\$ 630,674,177	\$ 320,171,359	\$ 172,502,359	\$ 147,669,000	\$ 208,598,962	\$ 111,572,397



Quality Assurance/Quality Improvement

- The QA/QI Team is responsible for auditing CMHCs, Addiction Service Providers, Private Mental Health Institutions, and Recovery Residences
 - These providers may hold multiple certifications, such as, Addiction Service provider with a sub-acute and ASAM certifications.
 - The team received a total of 150 provider complaints from the Consumer Service Line (CSL) that were reviewed.
 - The team received a total of 619 provider reported critical incidences.
 - Trends:
 - Lack of engaging family/friends/caregivers/natural supports in treatment processes
 - Lack of appropriate treatment planning and lack of client signatures approving plans
 - Treatment plan does not specify services to meet the needs of the consumer
 - Quality and appropriateness of all documentation; including signatures
 - Inadequate discharge planning
 - Release of Information (ROI) missing, incomplete, signed by consumer with missing recipient information



Quality Assurance/Quality Improvement

Data from 3rd Quarter SFY 25

	Private Mental Health Institutions	Outpatient/ Residential	Recovery Residences	Opioid Treatment Programs	Recovery Works
Scheduled/ Unscheduled Site Visits	14	30	33	6	17
CIR/CSL/Mortality Reviews	40	15	N/A	55	0
Total # of Corrective Action Plans	10	35	0	6	0
# of Conditionals	1	2	0	0	0
# of Terminations	0	1	0	0	0

DMHA Staffing Summary

	Quarter 1	Quarter 2	Quarter 3
State FTE			
# Filled	109	107	99
Contractor FTE			
# Active	8	8	7





March 2025

Quarterly Financial Review

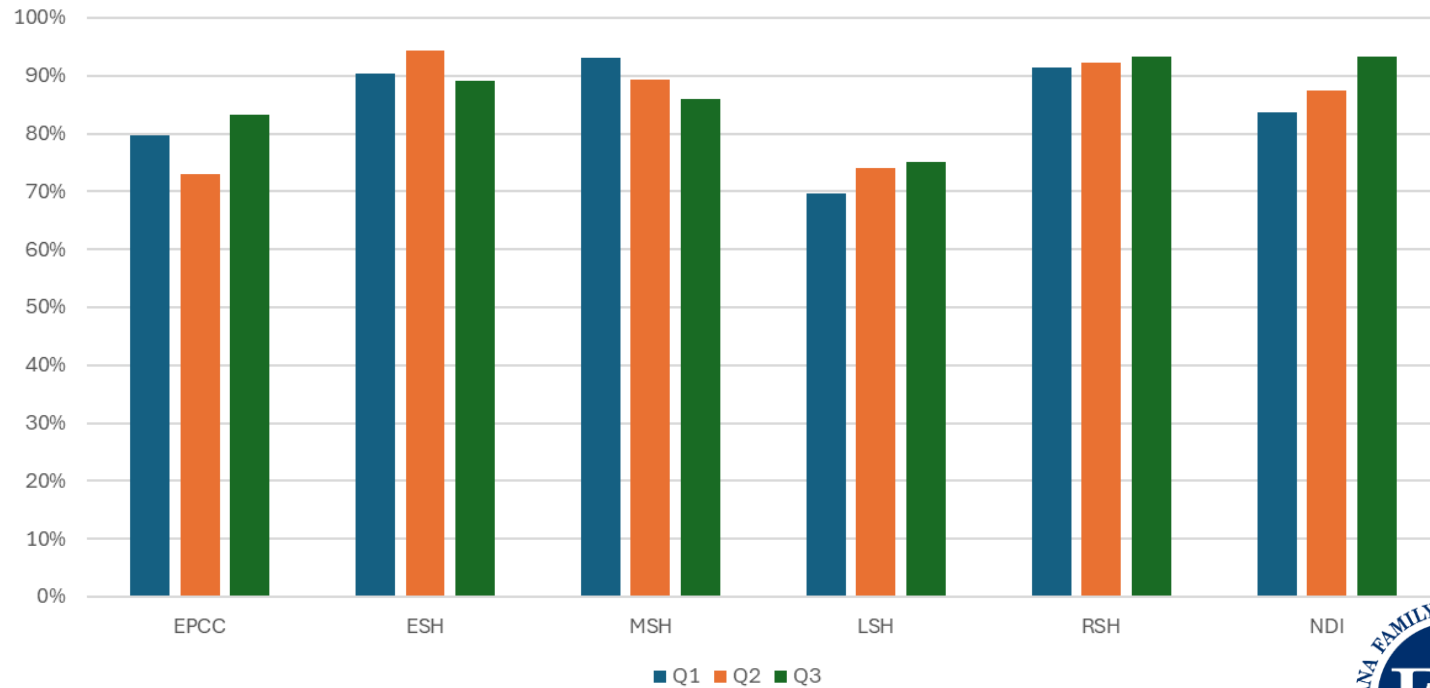
Indiana State Psychiatric Hospital

Network (ISPHN)

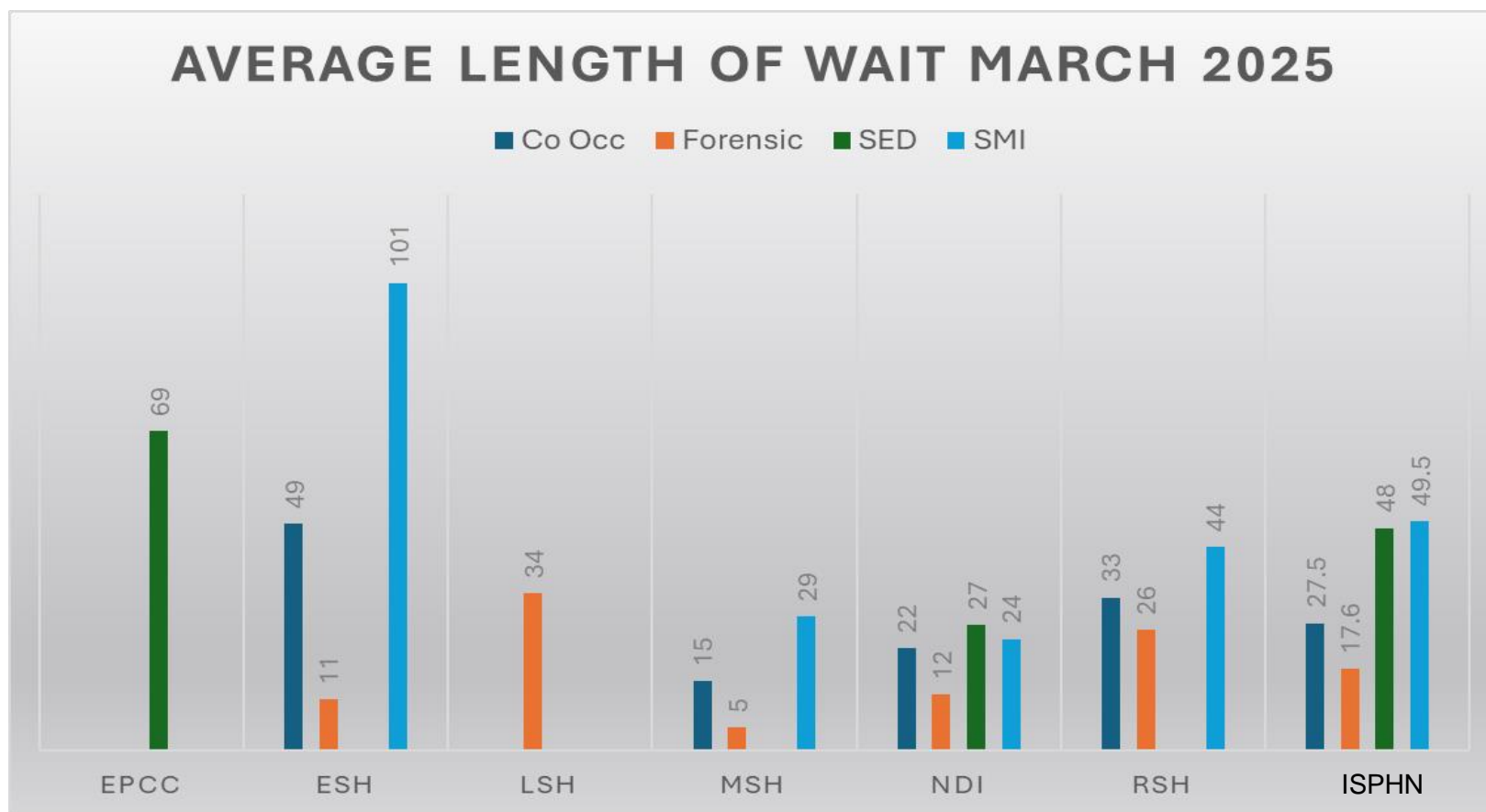
Presented on May 2, 2025

ISPHN Program Metrics Summary

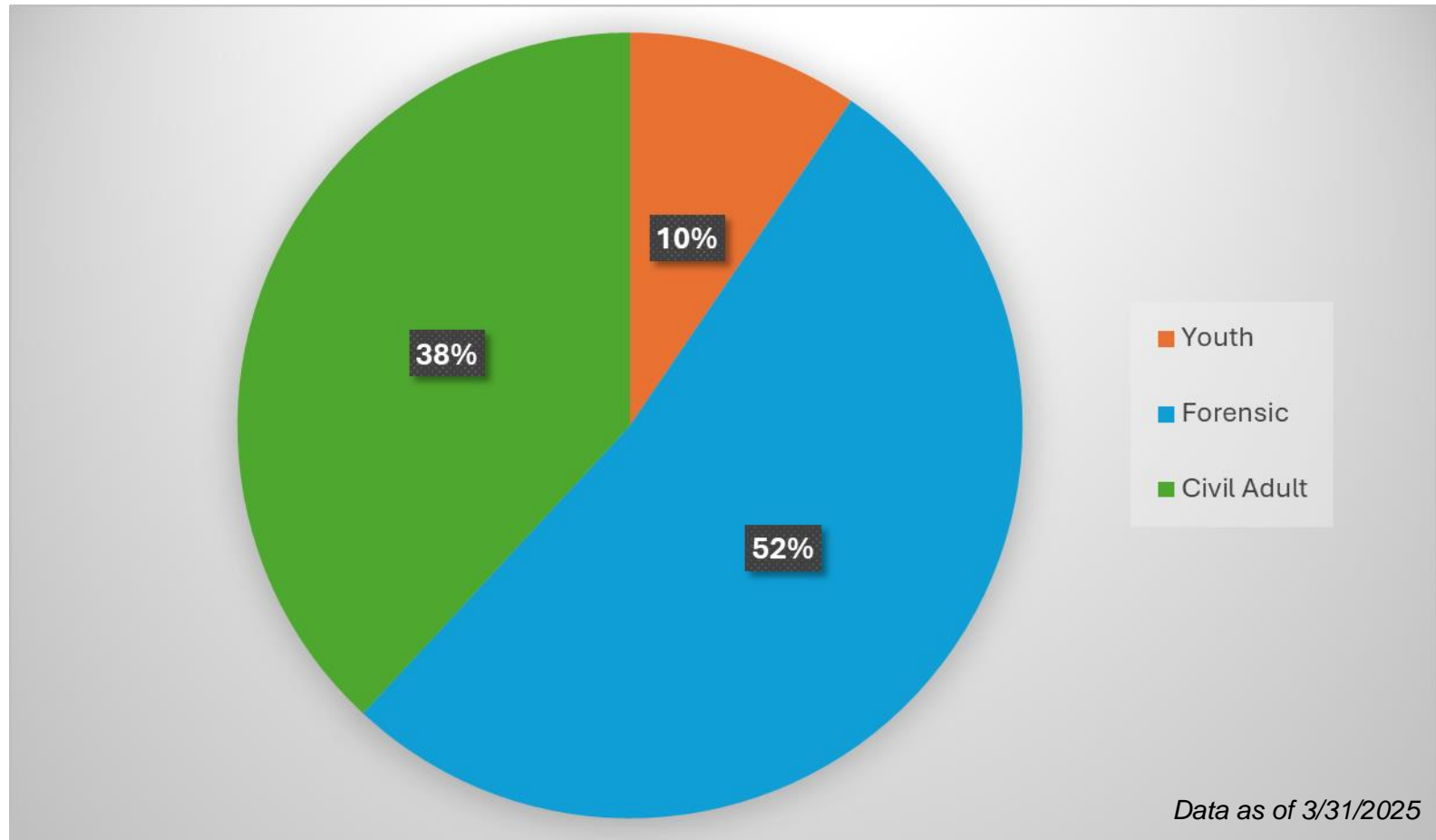
ISPHN OCCUPANCY RATES
JUL - MAR 2025



ISPHN Program Metrics Summary



Patient Populations

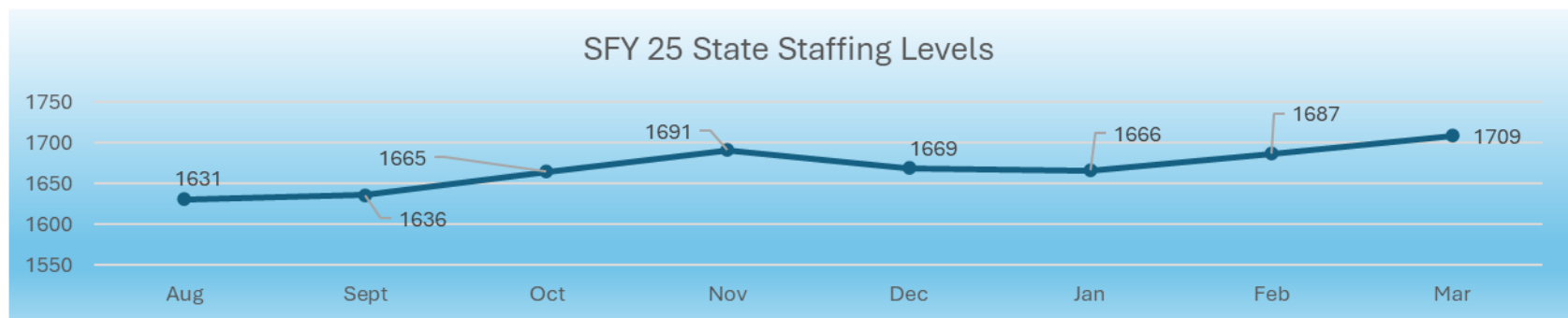


ISPHN Contracts Summary

Contractor	Contract Period	Total Contract Value	Annual Contract Amount	State Funding	Federal Funding	YTD Expenditures July - Mar 2025	Current Balance
Syra Health Corp	05/03/2021 - 01/31/2025	\$17,355,202	\$4,628,054	\$4,628,054		\$2,566,073	\$2,061,981
Cerner Corp (Oracle)	02/04/2019 - 02/03/2027	22,102,315	2,762,789	2,762,789		1,817,116	945,674
Elior, Inc (Cura Hospitality)	07/01/2023 - 06/30/2025	14,343,276	7,171,638	7,171,638		4,143,202	3,028,436
Community Health Network	01/01/2025 - 12/31/2029	11,585,638	2,762,789	2,762,789		1,050,517	1,712,272
Blue & Company, LLC	01/01/2019 - 12/31/2026	5,926,800	1,481,700	1,481,700		318,000	1,163,700
Blue & Company, LLC	07/01/2022 - 06/30/2026	540,600	141,600	141,600		141,600	-
CPS Solutions LLC	07/01/2023 - 06/30/2027	2,856,139	714,035	714,035		414,899	299,136
Pharmatech Management	07/01/2019 - 06/30/2025	3,481,648	580,275	580,275		385,854	194,421
Total		\$78,191,618	\$20,242,880	\$20,242,880	\$0	\$10,837,260	\$9,405,620

ISPHN Staffing Summary

Active FTE FY2025	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Average
State	1,631	1,631	1,636	1,665	1,691	1,669	1,666	1,687	1709	1665
Contractor	94	92.5	89.5	78.5	77.5	70.5	71.5	56.5	42.5	74.7



Initiative Updates

- Cost Saving Measures
 - Manning Table Reviews
 - Cost Analysis Operational Services
 - Consolidated Network Shared Services
 - Reduction in Contractual Labor



ISPHN Financial Summary

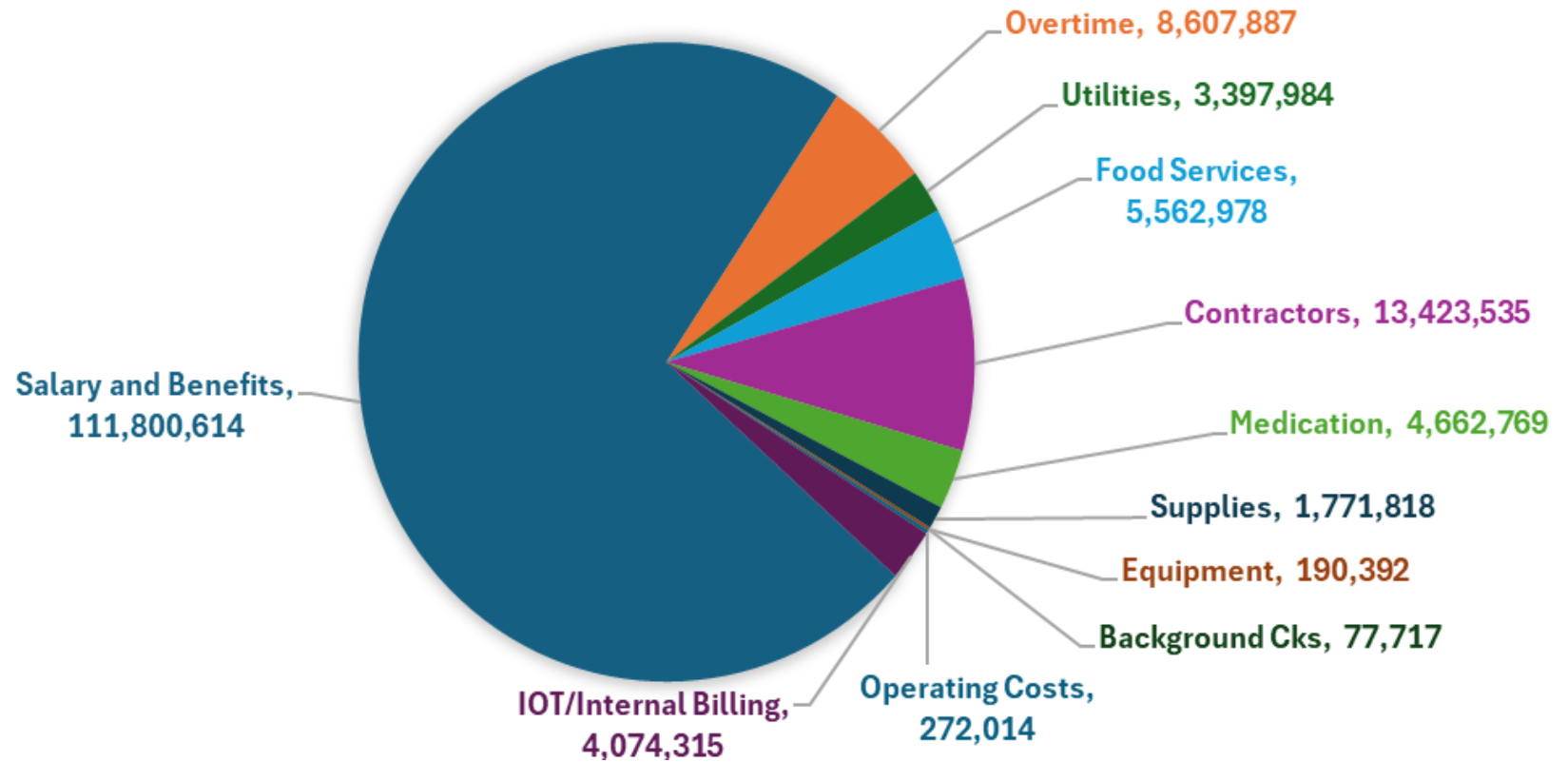
Non-Medicaid

Financial Reporting as of March 31, 2025

Program	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Indiana State Psychiatric Hospital Network	\$16,749,045	\$153,842,024	\$50,710,151	\$204,552,175	\$179,299,604	(\$25,252,571)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$2,572,551	\$23,086,112	\$10,509,000	\$28,329,206	\$20,318,888	(\$8,010,318)
State	14,176,494	130,755,912	40,201,150	176,222,969	158,980,716	(17,242,253)
Total Funding	\$16,749,045	\$153,842,024	\$50,710,150	\$204,552,175	\$179,299,604	(\$25,252,571)

YTD EXPENDITURES JUL 2024 - MAR 2025



Evansville Psychiatric Children's Center Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$294,764	\$3,354,628	\$1,010,674	\$4,365,302	\$3,378,931	(\$986,371)
Overtime	27,370	359,650	110,139	469,789	363,637	(106,152)
Utilities	7,203	70,741	19,500	90,241	69,851	(20,391)
Contractors/External Services	70,263	267,575	69,000	336,575	260,524	(76,052)
Supplies/Materials/Parts	4,719	36,597	10,500	47,097	36,455	(10,642)
Capital/Equipment	0	1,303	0	1,303	1,009	(294)
Background Cks/Drug Screen	51	2,024	900	2,924	2,263	(661)
Operating Costs	1,387	5,945	1,500	7,445	5,763	(1,682)
IOT/Internal Billing	14,322	126,514	42,000	168,514	130,437	(38,077)
Totals	\$420,079	\$4,224,977	\$1,264,213	\$5,489,191	\$4,248,869	(\$1,240,322)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$165,851	\$1,776,373	\$1,200,000	\$2,976,373	\$2,209,422	(\$766,951)
State	254,227	2,448,604	64,213	2,512,817	2,039,447	(473,370)
Total Funding	\$420,079	\$4,224,977	\$1,264,213	\$5,489,191	\$4,248,869	(\$1,240,322)

Note: Expense categories Food Services and Medication are included on the Evansville State Hospital Summary. Feb. 2025, \$1.7 million augmented from the Mental Health Fund.

Evansville State Hospital Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$1,870,330	\$19,131,650	\$6,437,413	\$25,569,063	\$23,496,566	(2,072,497)
Overtime	53,703	786,789	196,548	983,337	903,633	(79,704)
Utilities	49,769	510,642	150,000	660,642	607,093	(53,548)
Food Services	137,092	1,521,298	444,366	1,965,664	1,806,338	(159,327)
Contractors/External Services	397,859	1,576,514	428,352	2,004,866	1,842,361	(162,504)
Medication	106,198	1,078,943	317,583	1,396,526	1,283,331	(113,195)
Supplies/Materials/Parts	30,076	376,637	129,843	506,480	465,428	(41,053)
Capital/Equipment	-	13,573	7,000	20,573	18,906	(1,668)
Background Cks/Drug Screen	1,723	16,009	6,144	22,153	20,357	(1,796)
Operating Costs	2,102	35,154	12,393	47,547	43,693	(3,854)
IOT/Internal Billing	83,748	725,890	244,116	970,006	891,383	(78,624)
Totals	\$2,732,598	\$25,773,100	\$8,373,758	\$34,146,858	\$31,379,089	(2,767,769)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Surplus/Deficit
Mental Health Fund	\$359,675	\$4,676,783	\$1,167,250	\$5,844,033	\$4,340,134	(1,503,899)
State	2,372,923	21,096,317	7,206,508	28,302,825	27,038,955	(1,263,870)
Total Funding	\$2,732,598	\$25,773,100	\$8,373,758	\$34,146,858	\$31,379,089	(2,767,769)

Madison State Hospital Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$1,925,712	\$20,403,007	\$6,717,930	\$27,120,937	\$24,049,785	(\$3,071,153)
Overtime	96,029	1,114,109	270,000	1,384,109	1,227,374	(156,735)
Utilities	(1,833)	676,335	240,000	916,335	812,570	(103,765)
Food Services	81,649	870,566	277,500	1,148,066	1,018,060	(130,006)
Contractors/External Services	482,317	1,726,221	466,500	2,192,721	1,944,419	(248,302)
Medication	52,842	396,462	119,859	516,321	457,853	(58,468)
Supplies/Materials/Parts	23,257	240,825	66,588	307,413	272,602	(34,811)
Capital/Equipment	-	24,077	0	24,077	21,351	(2,727)
Operating Costs	5,468	42,168	10,050	52,218	46,305	(5,913)
IOT/Internal Billing	72,874	656,746	219,000	875,746	776,577	(99,169)
Totals	\$2,738,316	\$26,150,516	\$8,387,427	\$34,537,943	\$30,626,895	(\$3,911,048)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$341,796	\$4,083,437	\$1,663,500	\$3,990,400	\$2,796,667	(\$1,193,733)
State	2,396,520	22,067,079	6,723,927	30,547,543	27,830,228	(2,717,315)
Total Funding	\$2,738,316	\$26,150,516	\$8,387,427	\$34,537,943	\$30,626,895	(\$3,911,048)

Logansport State Hospital Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$2,613,910	\$26,697,485	\$9,176,900	\$35,874,386	\$27,673,337	(\$8,201,048)
Overtime	212,573	2,632,060	750,000	3,382,060	2,608,905	(773,154)
Utilities	133,847	837,004	255,000	1,092,004	842,367	(249,637)
Food Services	115,285	919,023	360,000	1,279,023	986,632	(292,390)
Contractors/External Services	532,514	2,010,091	551,967	2,562,058	1,976,360	(585,698)
Medication	60,951	410,371	132,000	542,371	418,382	(123,988)
Supplies/Materials/Parts	71,866	340,611	178,182	518,793	400,194	(118,598)
Capital/Equipment	753	29,577	6,000	35,577	27,444	(8,133)
Background Cks/Drug Screen	79	1,753	630	2,383	1,838	(545)
Operating Costs	3,625	36,974	13,500	50,474	38,935	(11,538)
IOT/Internal Billing	94,413	841,187	285,000	1,126,187	868,736	(257,451)
Totals	\$3,839,816	\$34,756,136	\$11,709,179	\$46,465,315	\$35,843,132	(\$10,622,183)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$30,650	\$198,942	\$138,959	\$337,901	\$1,410,464	\$1,072,563
State	3,809,166	34,557,194	11,570,220	46,127,414	34,432,668	(11,694,746)
Total Funding	\$3,839,816	\$34,756,136	\$11,709,179	\$46,465,315	\$35,843,132	(\$10,622,183)

Richmond State Hospital Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$2,085,674	\$21,525,196	\$7,249,667	\$28,774,863	\$26,980,502	(\$1,794,361)
Overtime	133,558	1,673,035	480,000	2,153,035	2,018,775	(134,260)
Utilities	131,278	1,009,109	330,000	1,339,109	1,255,604	(83,505)
Food Services	147,979	1,286,394	495,000	1,781,394	1,670,308	(111,085)
Contractors/External Services	749,788	3,099,294	975,000	4,074,294	3,820,227	(254,067)
Medication	154,574	1,440,924	555,000	1,995,924	1,871,461	(124,463)
Supplies/Materials/Parts	56,682	439,646	150,000	589,646	552,876	(36,770)
Capital/Equipment	12,829	96,453	0	96,453	90,438	(6,015)
Background Cks/Drug Screen	740	4,668	1,200	5,868	5,502	(366)
Operating Costs	8,632	105,936	31,500	137,436	128,866	(8,570)
IOT/Internal Billing	104,819	960,088	321,000	1,281,088	1,201,201	(79,887)
Totals	\$3,586,552	\$31,640,742	\$10,588,367	\$42,229,110	\$39,595,760	(\$2,633,350)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$197,574	\$2,383,215	\$1,129,125	\$2,676,100	\$2,062,201	(\$613,899)
State	3,388,978	29,257,527	9,459,242	39,553,010	37,533,559	(2,019,451)
Total Funding	\$3,586,552	\$31,640,742	\$10,588,367	\$42,229,110	\$39,595,760	(\$2,633,350)

NeuroDiagnostic Institute Summary

Financial Reporting as of March 31, 2025

Expense Category	Current Month Expenditures Mar 2025	YTD Expenditures Jul - Mar 2025	Forecasted Expenditures Remainder of Year	Total Forecasted Expenditures	Funding Available	Forecasted Fund Balance
Salary and Benefits	\$2,301,187	\$20,688,649	\$7,686,905	\$28,375,554	\$25,599,589	(\$2,775,965)
Overtime	207,031	2,042,244	525,000	2,567,244	2,316,092	(251,152)
Utilities	14,668	294,152	90,000	384,152	346,571	(37,581)
Food Services	(28,922)	965,698	630,000	1,595,698	1,439,591	(156,106)
Contractors/External Services	617,099	4,743,840	660,000	5,403,840	4,875,185	(528,655)
Medication	195,394	1,336,069	427,500	1,763,569	1,591,040	(172,529)
Supplies/Materials/Parts	20,220	337,502	78,000	415,502	374,854	(40,648)
Capital/Equipment	-	25,408	0	25,408	22,922	(2,486)
Background Cks/Drug Screen	8,056	53,263	12,900	66,163	59,690	(6,473)
Operating Costs	8,681	45,838	12,900	58,738	52,992	(5,746)
IOT/Internal Billing	88,270	763,890	264,000	1,027,890	927,332	(100,558)
Totals	\$3,431,684	\$31,296,553	\$10,387,205	\$41,683,758	\$37,605,859	(\$4,077,899)

Sources of Funding	Current Month Funding Mar 2025	YTD Funding Jul - Mar 2025	Forecasted Funding Remainder of Year	Total Forecasted Funding	Funding Available	Forecasted Fund Balance
Mental Health Fund	\$1,477,005	\$9,967,362	\$5,210,166	\$12,504,399	\$7,500,000	(\$5,004,399)
State	1,954,679	21,329,191	5,177,039	29,179,359	30,105,859	926,500
Total Funding	\$3,431,684	\$31,296,553	\$10,387,205	\$41,683,758	\$37,605,859	(\$4,077,899)

Thank You!

