

| A | B | C | D | F | G | H | I | J |
|----|---|---------------|-----------|---|---|-----------------------------------|-----------|-----------|
| 1 | SB 147 YR3 Behavioral Health - Mental health Workgroup | | | | | | | |
| 2 | Psychiatric Model Summary | | | | | | | |
| 3 | October 16,2019 | | | | | | | |
| 4 | Draft Model | | | | | | | |
| 5 | Model Calculation | | | | | | | |
| 6 | Salary (Average of Cost Reports) | \$ 325,790.40 | 156.63 | | | | | |
| 7 | B&T (Average of Cost Reports) | \$ 12,557.00 | | | | | | |
| 8 | Total Personnel | \$ 338,347.40 | | | | | | |
| 9 | | | | | | | | |
| 10 | Direct Care as a percetnage of total Costs | 80.33% | | | | | | |
| 11 | | | | | | | | |
| 12 | Total Personnel | \$ 338,347.40 | | | | | | |
| 13 | Non Personnel Cost | \$ 82,849.41 | | | | | | |
| 14 | Cost of 1 FTE | \$ 421,196.81 | | | | | | |
| 15 | | | | | | | | |
| 16 | Hours Billable for Service | 100% | 50% | | | CNP/PA at 90% of Psychiatric Rate | | |
| 17 | | 2080 | 1040 | | Hours Billable for Service | 100% | 50% | 46.5% |
| 18 | | | | | | 2080 | 1040 | 967.77762 |
| 19 | Psychiatric Model Calculation Results (15 Min) | | | | Modeled Psychiatric Rate (hour unit) | \$ 202.50 | \$ 405.00 | \$ 435.22 |
| 20 | Modeled Psychiatric Rate (hour unit) | \$ 202.50 | \$ 405.00 | | Modeled Psychiatric Rate (15 minute unit) | \$ 50.63 | \$ 101.25 | \$ 108.81 |
| 21 | Modeled Psychiatric Rate (15 minute unit) | \$ 50.63 | \$ 101.25 | | CNP/PA Rate at 90% Psych Rate(Hour Rate) | \$ 182.25 | \$ 364.50 | \$ 391.70 |
| 22 | | | | | CNP/PA Rate at 90% Psych Rate(15 Minute Unit) | \$ 45.56 | \$ 91.13 | \$ 97.92 |
| 23 | 2019 CPI-U | 2.07% | 2.07% | | | | | |
| 24 | Inflated Modeled Psychiatric Rate (15 minute unit) | \$ 51.68 | \$ 103.35 | | 2019 CPI-U | 2.07% | 2.07% | 2.07% |
| 25 | | | | | Inflated Modeled CNP/PA Rate (15 minute unit) | \$ 46.51 | \$ 93.01 | \$ 99.95 |
| 26 | SFY18 Psychiatric Rate (15 Minute Unit) | \$ 58.02 | | | SFY18 CNP/PA Rate (15 Minute Unit) | \$ 52.25 | | |
| 27 | SFY19 Psychiatric Rate (15 minute unit) | \$ 60.34 | | | SFY19 CNP/PA Rate (15 Minute Unit) | \$ 54.34 | | |
| 28 | | | | | | | | |
| 29 | | | | | 20 Minute Unit | | | |
| 30 | 20 Minute Unit | | | | | | | |
| 31 | Psychiatric Model Calculation Results (20 Min) | | | | Hours Billable for Service | 100% | 50% | 46.5% |
| 32 | Modeled Psychiatric Rate (hour unit) | \$ 202.50 | \$ 405.00 | | | 2080 | 1040 | 967.77762 |
| 33 | Modeled Psychiatric Rate (20 minute unit) | \$ 67.50 | \$ 135.00 | | Modeled Psychiatric Rate (hour unit) | \$ 202.50 | \$ 405.00 | \$ 435.22 |
| 34 | | | | | Modeled Psychiatric Rate (20 minute unit) | \$ 67.50 | \$ 137.79 | \$ 148.07 |
| 35 | 2019 CPI-U | 2.07% | 2.07% | | CNP/PA Rate at 90% Psych Rate(Hour Rate) | \$ 182.25 | \$ 364.50 | \$ 391.70 |
| 36 | Inflated Modeled Psychiatric Rate (20 minute unit) | \$ 68.90 | \$ 137.79 | | CNP/PA Rate at 90% Psych Rate(20 Minute Unit) | \$ 60.75 | \$ 121.50 | \$ 130.57 |
| 37 | | | | | | | | |
| 38 | Current (SFY19) Psychiatric Rate Converted to 20 minute unit | \$ 80.45 | | | 2019 CPI-U | 2.07% | 2.07% | 2.07% |
| 39 | | | | | Inflated Modeled CNP/PA Rate (20 minute unit) | \$ 62.01 | \$ 124.02 | \$ 133.27 |
| 40 | Excludes one standard deviation below the mean | | | | SFY18 CNP/PA Rate Converted to 20 Minute Unit | \$ 69.67 | | |
| 41 | | | | | SFY19 CNP/PA Rate Converted to 20 Minute Unit | \$ 72.45 | | |
| 42 | | | | | | | | |

SB147 YR3 Mental health Workgroup
 Information from Cost Report Attachment 1 - 1020B (DSS)

October 16, 2019

Psychiatrist

| Position Title | BMS | | | | | CACS | | | | | CCS | | | | | DCI | | | | |
|---|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|
| | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA |
| | | | | # of Hrs. | | | | # of Hrs. | | | | | # of Hrs. | | | | | # of Hrs. | | |
| Professional Program Staff 1020: | | | | | | | | | | | | | | | | | | | | |
| Program Manager/Director | | | | | | | | | | | | | | | | | | | | |
| Child Care Supervisor/Case Manager | | | | | | | | | | 45,197 | \$781,332 | 17.3 | 1,877 | 1,899 | | | | | | |
| Psychiatrist/Psychologist/Physician | 683 | \$122,846 | 179.8623719 | 683 | | | | | | 2,569 | \$245,996 | 95.7 | 1,250 | | | | | | | |
| Clinical Director/Medical Director | | | | | | | | | | | | | | | 2,128 | \$84,029 | 39.5 | | | 106 |
| Nurse/PA/CNP | 4,866 | \$349,221 | 73.06 | 86 | 4,780 | | | | | 9,008 | \$266,266 | 29.6 | 580 | 2,267 | 7,768 | \$232,617 | 29.9 | 40 | | 4,088 |
| Medical Assitant | | | | | | | | | | | | | | | | | | | | |
| LPN/EMT | | | | | | | | | | | | | | | | | | | | |
| Financial Support staff | | | | | | | | | | | | | | | | | | | | |
| Total Hours | | | | 769 | 4,780 | | | 0 | 0 | | | | 3,706 | 4,166 | | | | | 40 | 4,194 |

| | | | | | | | | | | | | |
|---|--|---------|---------|--|--------|--------------|--|---------|---------|--|--------------|--------------|
| Units from Schedule A (15Min.) | | 1775.00 | 9916.00 | | 643.00 | 673.00 | | 812.75 | 807.00 | | 890.00 | 6298.00 |
| Divided by 4 to get Hours by provider | | 443.75 | 2479.00 | | 160.75 | 168.25 | | 203.19 | 201.75 | | 222.50 | 1574.50 |
| Contracted Services Rate per hour | | | | | | | | | | | \$ 220.00 | |
| Total Line 1237 Physician/Nursing Services | | | | | | | | | | | | |
| Total Line 1238 Psychiatric Services | | | | | | \$ 32,300.00 | | | | | \$ 71,748.00 | \$ 97,448.00 |
| Hours from Contracted service | | | | | | | | | | | 326.13 | |
| Hours from 1020B | | 769.00 | 4780.00 | | 0.00 | 0.00 | | 3706.30 | 4166.00 | | 40.00 | 4194.00 |
| Total Hours from 1020B and Contracted service | | 769.00 | 4780.00 | | 0.00 | 0.00 | | 3706.30 | 4166.00 | | 366.13 | 4194.00 |
| % of time billable | | 57.70% | 51.86% | | | | | 5.48% | 4.84% | | 60.77% | 37.54% |

SB147 YR3 Mental health Workgroup
Information from Cost Report At

October 16, 2019

Psychiatrist

| Position Title | ECBH | | | | HAS | | | | LCBH | | | | NEMHC | | | | | | | | |
|-------------------------------------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|--|
| | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | |
| | | | | # of Hrs. | | | | | # of Hrs. | | | | | # of Hrs. | | | | | # of Hrs. | | |
| Professional Program Staff | | | | | | | | | | | | | | | | | | | | | |
| Program Manager/Director | | | | | | 15,463 | \$365,852 | 23.7 | 104 | 104 | | | | | | | | | | | |
| Child Care Supervisor/Case Manager | | | | | | | | | | | | | | | | | | | | | |
| Psychiatrist/Psychologist/Physician | | | | | | | | | | | | | | | 3,804 | 2,080 | \$209,855 | 101 | 2,080 | | |
| Clinical Director/Medical Director | | | | | | | | | | | 5,185 | \$368,362 | 71 | 1,970 | | | | | | | |
| Nurse/PA/CNP | | | | | | 1,872 | \$102,082 | 54.5 | | 1,853 | | | | | 2,080 | 6,150 | \$213,235 | 34.7 | 607 | 3,609 | |
| Medical Assitant | | | | | | 1,879 | \$23,619 | 12.6 | 179 | 1,700 | | | | | 1,560 | \$25,234 | 16.2 | 456 | 968 | | |
| LPN/EMT | | | | | | 16,558 | \$242,062 | 14.6 | 257 | 1,814 | | | | | | | | | | | |
| Financial Support staff | | | | | | 650 | \$11,039 | 17 | | 385 | | | | | | | | | | | |
| Total Hours | | | | | 0 | 0 | | | 540 | 5,856 | | | | 1,970 | 5,884 | | | | 3,143 | 4,577 | |

| | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--------------|--|--------|---------------|--|---------------|---------|--|---------|---------|---------|
| Units from Schedule A (15Min.) | | 274.00 | 797.00 | | 821.00 | 4980.00 | | 3217.00 | | | | 1809.00 | 3701.00 |
| Divided by 4 to get Hours by provider | | 68.50 | 199.25 | | 205.25 | 1245.00 | | 804.25 | 0.00 | | | 452.25 | 925.25 |
| Contracted Services Rate per hour | | \$ 242.48 | | | | | | \$ 110.00 | | | | | |
| Total Line 1237 Physician/Nursing | | | | | | \$ 166,483.00 | | | | | | | |
| Total Line 1238 Psychiatric Services | | \$ 38,535.00 | \$ 46,880.00 | | | | | \$ 151,252.00 | | | | | |
| Hours from Contracted service | | 158.92 | | | | | | 1375.02 | | | | | |
| Hours from 1020B | | 0.00 | 0.00 | | 540.00 | 5856.00 | | 1970.00 | 5884.25 | | 3143.00 | 4577.00 | |
| Total Hours from 1020B and Contracted | | 158.92 | 0.00 | | 540.00 | 5856.00 | | 3345.02 | 5884.25 | | 3143.00 | 4577.00 | |
| % of time billable | | 43.10% | | | 38.01% | 21.26% | | 24.04% | 0.00% | | 14.39% | 20.22% | |

SB147 YR3 Mental health Workgroup
Information from Cost Report At

October 16, 2019

| Psychiatrist | SEBH | | | | SPBH | | | | Three Rivers | | | | Average | | |
|-------------------------------------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|--------|------------------|--|-----------------------|----------------------|-----------|
| | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA | Total Hours Paid | Total wages paid (do not include bonus in this amount) | Average Wage Per Hour | Psychiatric services | CNP/PA |
| Position Title | | | | | | | | | | | | | | | |
| | | | # of Hrs. | | | | | # of Hrs. | | | | | # of Hrs. | | # of Hrs. |
| Professional Program Staff | | | | | | | | | | | | | | | |
| Program Manager/Director | | | | | | | | | | | | | 23.66 | 104 | 64 |
| Child Care Supervisor/Case Manager | | | | | | | | | | | | | 17.29 | 1,877 | 958 |
| Psychiatrist/Psychologist/Physician | | | | | 192 | \$48,000 | 250 | 192 | | | | | 156.63 | 1,051 | 1,980 |
| Clinical Director/Medical Director | | | | | | | | | | 2,080 | \$53,050 | 25.5 | 24 | 45.34 | 997 |
| Nurse/PA/CNP | | | | | 8,583 | \$122,493 | 14.3 | | 2,080 | | | | 39.34 | 328 | 2,600 |
| Medical Assitant | | | | | | | | | | | | | 14.37 | 318 | 894 |
| LPN/EMT | | | | | | | | | | | | | 14.62 | 257 | 914 |
| Financial Support staff | | | | | | | | | | | | | 0 | 16.98 | 0 |
| Total Hours | | | 0 | 0 | | | | 192 | 2,080 | | | | 24 | 4,932 | 7,687 |

| | | | | | | | | | | Averages | | |
|---------------------------------------|--|---------------|------|--|--------|---------|--|--|--|-------------|-----------|-----------|
| Units from Schedule A (15Min.) | | 6026.00 | | | 319.00 | 3410.00 | | | | 163.00 | 1522.70 | 3822.75 |
| Divided by 4 to get Hours by provider | | 1506.50 | 0.00 | | 79.75 | 852.50 | | | | 40.75 | 380.68 | 764.55 |
| Contracted Services Rate per hour | | \$ 170.00 | | | | \$ - | | | | \$ 100.00 | \$168 | \$0 |
| Total Line 1237 Physician/Nursing | | | | | | | | | | | | \$166,483 |
| Total Line 1238 Psychiatric Services | | \$ 437,992.00 | | | | | | | | \$ 5,988.00 | \$141,103 | \$58,876 |
| Hours from Contracted service | | 2576.42 | | | | 0.00 | | | | 59.88 | \$899 | \$0 |
| Hours from 1020B | | 0.00 | 0.00 | | 192.00 | 2080.00 | | | | 24.00 | 944.03 | \$3,154 |
| Total Hours from 1020B and Contracted | | 2576.42 | 0.00 | | 192.00 | 2080.00 | | | | 83.88 | 1,352.79 | \$3,154 |
| % of time billable | | 58.47% | | | 41.54% | 40.99% | | | | 48.58% | 46.53% | 25.24% |

Mean 39.21%
 STD 18.09%
 Mean + 1STD 57.30%
 Mean - 1STD 21.12%

Excludes 1STD below the mean

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|--|---------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|------------|
| 1 | SB147 YR3 Mental health Workgroup | | | | | | | | | | | | | |
| 2 | Psychiatric Services - cost report data | | | | FY17 | | | | | | | | | |
| 3 | Data used from 2018 Cost Report | BMS | CACS | CCS | DCI | ECBH | HAS | LCBH | NEMH | SEBH | SPBH | Three Rivers | Sum | Average |
| 4 | Psychiatric Services | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | Line 9 Psychiatric Services 1020 Professional/Program Staff Personnel Expense | \$ 117,296.00 | \$ 93,301.00 | \$ 302,813.00 | \$ 883.00 | \$ 12,135.00 | \$ - | \$ 230,589.00 | \$ 7,410.00 | \$ 48,000.00 | \$ 2,347.00 | | | |
| 7 | Line 13 Psychiatric Services Total Personnel Expense | \$ 125,682.00 | \$ 99,308.00 | \$ 322,979.00 | \$ 8,330.00 | \$ 241.00 | \$ 22,165.00 | \$ 5,441.00 | \$ 234,096.00 | \$ 7,410.00 | \$ 48,000.00 | \$ 2,648.00 | | |
| 8 | Percentage | 93% | 94% | 94% | 11% | 0% | 55% | 0% | 99% | 100% | 100% | 89% | | |
| 9 | Line 23 Psychiatric services Benefits and Taxes | \$ 17,678 | \$ 11,724 | \$ 62,848 | \$ 3,030 | \$ 31,890 | \$ 4,026 | \$ 2,635 | \$ 43,881 | \$ 1,122 | \$ 3,758 | \$ 1,200 | | |
| 10 | Portion Attributed to 1020 | \$ 16,498 | \$ 11,015 | \$ 58,924 | \$ 321 | \$ - | \$ 2,204 | \$ - | \$ 43,224 | \$ 1,122 | \$ 3,758 | \$ 1,064 | | |
| 11 | Psychiatric Services 1020 Professional/Program Staff Personnel with Benefits and Taxes | \$ 133,794 | \$ 104,316 | \$ 361,737 | \$ 1,204 | \$ - | \$ 14,339 | \$ - | \$ 273,813 | \$ 8,532 | \$ 51,758 | \$ 3,411 | | |
| 12 | Line 57 Total Psychiatric Services Expense | \$ 153,029 | \$ 146,320 | \$ 578,810 | \$ 92,025 | \$ 47,631 | \$ 91,125 | \$ 170,466 | \$ 326,041 | \$ 499,306 | \$ 60,729 | \$ 12,121 | | |
| 13 | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | Psychiatric services Direct Care Expense to Total Psychiatric services Expense | 87.43% | 71.29% | 62.50% | 1.31% | 0.00% | 15.74% | 0.00% | 83.98% | 1.71% | 85.23% | 28.14% | | 39.8% |
| 16 | | | | | | | | | | | | | | |
| 17 | 1238 Psychiatric Services (Contracted) | \$ - | \$ - | \$ - | \$ 71,748 | \$ 38,535 | \$ 56,156 | \$ 151,252 | | \$ 437,992 | | \$ 5,988 | \$ 761,671 | \$ 84,630 |
| 18 | | | | | | | | | | | | | | |
| 19 | Direct Care Cost plus Contracted services (line 1238) | \$ 133,794 | \$ 104,316 | \$ 361,737 | \$ 72,952 | \$ 38,535 | \$ 70,495 | \$ 151,252 | \$ 273,813 | \$ 446,524 | \$ 51,758 | \$ 9,399 | \$ 1,714,575 | \$ 155,870 |
| 20 | | | | | | | | | | | | | | |
| 21 | Direct Care Cost Plus contracted services as a percentage of total Expenditures | 87.43% | 71.29% | 62.50% | 79.27% | 80.90% | 77.36% | 88.73% | 83.98% | 89.43% | 85.23% | 77.54% | | 80.33% |
| 22 | | | | | | | | | | | | | | |
| 23 | Total Indirect Cost | \$ 19,235 | \$ 42,004 | \$ 217,073 | \$ 19,073 | \$ 9,096 | \$ 20,630 | \$ 19,214 | \$ 52,228 | \$ 52,782 | \$ 8,971 | \$ 2,722 | \$ 463,028 | \$ 42,093 |
| 24 | | | | | | | | | | | | | | |
| 25 | Total Personnel Benefits and Taxes | \$ 16,498 | \$ 11,015 | \$ 58,924 | \$ 321 | \$ - | \$ 2,204 | \$ - | \$ 43,224 | \$ 1,122 | \$ 3,758 | \$ 1,064 | \$ 138,130 | \$ 12,557 |
| 26 | | | | | | | | | | | | | | |
| 27 | Benefits and Taxes as a percentage of Direct Care Cost | 12.33% | 10.56% | 16.29% | 26.67% | | 15.37% | | 15.79% | 13.15% | 7.26% | 31.19% | | 17.03% |
| 28 | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | |
| 30 | Other Information | | | | | | | | | | | | | |
| 31 | Cost per 15 Min. Unit from 2017 cost report | \$ 98.07 | \$ 309.67 | \$ 686.08 | \$ 96.84 | \$ 168.06 | \$ 566.41 | \$ 63.81 | \$ 162.38 | | \$ 145.91 | \$ 57.75 | | \$ 235.50 |
| 32 | Cost per 15 Min. Unit from 2018 cost report | \$ 86.21 | \$ 227.56 | \$ 712.16 | | \$ 173.84 | \$ 110.99 | \$ 52.99 | \$ 180.23 | \$ 82.86 | \$ 165.76 | \$ 74.36 | | \$ 186.70 |
| 33 | SFY19 Rate | | | | | | | | | | | | | |
| 34 | STARS Title XIX Expenditure SFY 2018 | \$ 22,496.19 | \$ 10,555.00 | \$ 36,651.00 | \$ 15,936.00 | \$ 6,071.00 | \$ 14,307.00 | \$ 13,067.00 | \$ 8,502.00 | \$ 138,369.00 | \$ 11,362.00 | \$ 569.00 | \$ 277,885.19 | |
| 35 | STARS Contract Expenditure SFY 2018 | \$ 23,571.32 | \$ 15,990.00 | \$ 40,910.00 | \$ 29,848.00 | \$ 8,264.00 | \$ 6,788.00 | \$ 48,241.00 | \$ 19,118.00 | \$ 192,991.00 | \$ 7,645.00 | \$ 8,201.00 | \$ 401,567.32 | |
| 36 | STARS Paid Expenditure SFY 2018 | \$ 46,067.51 | \$ 26,545.00 | \$ 77,561.00 | \$ 45,784.00 | \$ 14,335.00 | \$ 21,095.00 | \$ 61,308.00 | \$ 27,620.00 | \$ 331,360.00 | \$ 19,007.00 | \$ 8,770.00 | \$ 679,452.51 | |

SB147 YR3 Mental health Workgroup
 Research State/National Averages
 Occupational Employment and Wage Rates (OES) for Multiple Occupations in South Dakota in 2018

Occupational Wage Table
 Labor Market Information Center, SD Dept. of Labor & Regulation

The table below shows the annual occupational employment and hourly wage data for Multiple Occupations in South Dakota in 2018.

| Occupation | Occupation Code | 25th % | Median | Mean | 75th % |
|----------------------|-----------------|---------|---------|---------|---------|
| Medical Assistants | 319092 | \$12.92 | \$14.26 | \$14.37 | \$15.91 |
| Physician Assistants | 291071 | \$43.83 | \$48.87 | \$49.44 | \$55.67 |
| Nurse Practitioners | 291171 | \$42.35 | \$48.29 | \$48.41 | \$55.80 |

The mean wage is also known as the average wage. The mean wage is calculated by dividing the estimated total wages for an occupation by the number of workers in that occupation. 25th % and 75th % wage rates represent the 25th and 75th percentile of the wage distribution, respectively.

| Occupation | 25th % | Median | Mean | 75th % |
|---------------|---------|---------|------------------|---------|
| Psychiatrists | \$75.94 | N/A | \$100.00 or more | N/A |
| Psychologists | \$35.27 | \$44.74 | \$40.48 | \$50.34 |

The mean wage is also known as the average wage. The mean wage is calculated by dividing the estimated total wages for an occupation by the number of workers in that occupation. 25th % and 75th % wage rates represent the 25th and 75th percentile of the wage distribution, respectively.

Bureau Of Labor Statistic
 National Estimates for this Occupation

| Employment | Mean Hourly w. | Mean Annual Wage |
|------------------------------|----------------|------------------|
| Physician Assistants | \$ 52.13 | \$ 108,430 |
| Certified Nurse Practitioner | \$ 52.90 | \$ 110,030 |
| Psychiatrists | \$ 106.00 | \$ 220,380 |
| Psychologists | \$ 45.00 | \$ 93,440 |

| Hourly Wage | 10% | 25% | 50% | 75% | 90% |
|------------------------------|----------|----------|----------|----------|----------|
| Physician Assistants | \$ 33.23 | \$ 43.34 | \$ 52.22 | \$ 61.16 | \$ 73.00 |
| Certified Nurse Practitioner | \$ 37.64 | \$ 43.64 | \$ 51.46 | \$ 60.31 | \$ 72.27 |
| Psychiatrists | \$36.34 | \$72.07 | (5) | (5) | (5) |
| Psychologists | \$19.33 | \$33.85 | \$46.99 | \$53.63 | \$60.64 |

(5) This wage is equal to or greater than \$100.00 per hour or \$208,000 per year

Occupation Profile for Physician

Jobs in Related Occupations Table
 The table below shows the number of job openings advertised online in South Dakota for occupations related to Physician Assistants on September 26, 2019 (Jobs De-duplication Level 2).

| Rank | Occupation | Mean (Average) Wage |
|------|---|---------------------|
| 1 | Physicians and Surgeons, All Other | \$227,708 |
| 2 | Physical Therapists | \$76,200 |
| 3 | Family and General Practitioners | \$214,027 |
| 4 | Practitioners | \$100,694 |
| 5 | Dentists, General | \$198,167 |
| 6 | Pharmacists | \$116,408 |
| 7 | Respiratory Therapists | \$51,512 |
| 8 | Physician Assistants | \$102,831 |
| 9 | Hospitalists | \$227,708 |
| 10 | Dietitians and Nutritionists | \$55,682 |
| 11 | Psychiatrists | \$244,896 |
| 12 | Pediatricians, General | \$211,226 |
| 13 | Anesthetists | \$188,357 |
| 14 | Neurologists | \$227,708 |
| 15 | Clinical Nurse Specialists | \$58,342 |
| 16 | Internists, General | \$287,894 |
| 17 | Surgeons | \$295,928 |
| 18 | Dermatologists | \$227,708 |
| 19 | Nuclear Medicine Technologists | \$64,993 |
| 20 | Athletic Trainers | \$45,322 |
| 21 | Optometrists | \$96,539 |
| 22 | Radiologists | \$227,708 |
| 23 | Audiologists | \$65,888 |
| 24 | Industrial Safety and Health Engineers | \$70,115 |
| 25 | Ophthalmologists | \$227,708 |
| 26 | Pathologists | \$227,708 |
| 27 | Genetic Counselors | N/A |
| 28 | Health Specialties Teachers, Postsecondary | \$95,153 |
| 29 | Oral and Maxillofacial Surgeons | N/A |
| 30 | Anesthesiologists | \$293,109 |
| 31 | Podiatrists | \$176,616 |
| 32 | Nursing Instructors and Teachers, Postsecondary | \$67,413 |
| 33 | Dentists, All Other Specialists | \$204,064 |
| 34 | Obstetricians and Gynecologists | \$274,249 |
| 35 | Urologists | \$227,708 |
| 36 | Acupuncturists | \$63,638 |

**SB147 YR3 Mental health Workgroup
IMPACT**

Different Rate

| Organization | Behavioral Management Services, Inc. | | Capital Area Counseling Services | | Community Counseling Services | | Lewis and Clark Behavioral Health | |
|--|--------------------------------------|----------------------|----------------------------------|----------------------|-------------------------------|----------------------|-----------------------------------|------------------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 |
| Account Number and Title | | | | | \$ 704.00 | \$ 704.00 | | |
| 1000 Personnel Services | | | | | | | | |
| 1010 Administrative | \$ 23,225.00 | \$ 27,109.00 | \$ 13,007.00 | \$ 15,668.72 | | | | |
| 1020 Professional/Program Staff | \$ 341,779.00 | \$ 355,436.00 | \$ 145,591.00 | \$ 48,817.38 | \$ 305,614.00 | \$ 311,483.11 | \$ 616,076.00 | \$ 483,009.35 |
| 1040 Support Staff | \$ 28,620.00 | \$ 29,391.00 | \$ 1,777.00 | \$ 64.28 | \$ 4,207.00 | \$ 12,927.98 | | \$ 92,295.00 |
| 1050 Client Wages | | | | | | | | |
| 1060 Temporary Staff | | | | | | | | |
| Total Personnel Services: | \$ 393,624.00 | \$ 411,936.00 | \$ 160,375.00 | \$ 64,550.38 | \$ 309,821.00 | \$ 324,411.09 | \$ 616,076.00 | \$ 575,304.35 |
| 1100 Personnel Benefits and Taxes: | | | | | | | | |
| 1110 Retirement Plans | \$ (1,744.00) | \$ 3,913.00 | \$ 9,299.00 | \$ 2,899.14 | \$ 9,803.00 | \$ 9,905.70 | \$ 34,365.00 | \$ 34,478.57 |
| 1120 Insurance Benefits | \$ 28,127.00 | \$ 39,621.00 | \$ 25,840.00 | \$ 7,151.17 | \$ 28,539.00 | \$ 39,232.50 | \$ 109,491.00 | \$ 104,574.02 |
| 1130 Other Benefits | | | \$ (2,212.00) | \$ 325.21 | \$ 243.00 | \$ 236.25 | \$ 3,262.00 | \$ (2,432.79) |
| 1140 FICA Taxes | \$ 28,642.00 | \$ 29,341.00 | \$ 12,231.00 | \$ 4,918.73 | \$ 22,975.00 | \$ 24,834.57 | \$ 45,241.00 | \$ 46,368.83 |
| 1150 Unemployment Insurance | | | \$ 376.00 | \$ 92.47 | | | | |
| 1160 Worker's Comp. Insurance | \$ 3,779.00 | \$ 3,461.00 | \$ 1,768.00 | \$ 659.07 | \$ 967.00 | \$ 1,088.70 | \$ 6,851.00 | \$ 2,138.78 |
| 1170 Prof. Liability Insurance | \$ 4,166.00 | \$ 4,083.00 | \$ 3,728.00 | \$ 1,263.64 | \$ 1,501.00 | \$ 2,735.27 | \$ 5,866.00 | \$ 4,100.52 |
| 1190 Other | \$ (6,395.00) | | | | \$ 443.00 | \$ 303.87 | | \$ 992.07 |
| Total Personnel Benefits and Taxes: | \$ 56,575.00 | \$ 80,419.00 | \$ 51,029.00 | \$ 17,309.43 | \$ 64,471.00 | \$ 78,336.86 | \$ 205,076.00 | \$ 190,220.00 |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | | |
| 1210 Administrative/Financial | \$ 3,229.00 | \$ 272.00 | | | \$ 405.00 | \$ 125.94 | \$ 17,736.00 | \$ 58,094.99 |
| 1220 Habilitation/Rehabilitation | | | | | | | | |
| 1230 Medical= | | | | | | | | |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | | | | | | | | |
| 1237 Physician Nursing Services | | | | | | | | |
| 1238 Psychiatric Services | | | | | | | | |
| 1290 Other | \$ 1,182.00 | \$ 437.00 | \$ 1,286.00 | | \$ 20.00 | \$ 939.00 | \$ 42,140.00 | |
| Total Prof. Fees and Contract Svcs. | \$ 4,411.00 | \$ 709.00 | \$ 1,286.00 | \$ - | \$ 425.00 | \$ 1,064.94 | \$ 59,876.00 | \$ 58,094.99 |
| 1300 Travel/Transportation | | | | | | | | \$ 50,769.12 |
| 1390 Other | \$ 18,237.00 | \$ 15,158.00 | \$ 4,946.00 | \$ 5,645.43 | \$ 7,873.00 | \$ 9,031.10 | \$ 27,355.00 | \$ 2,226.69 |
| Total Travel/Transportation: | \$ 18,237.00 | \$ 15,158.00 | \$ 4,946.00 | \$ 5,645.43 | \$ 7,873.00 | \$ 9,031.10 | \$ 27,355.00 | \$ 52,995.81 |
| 1400 Supplies | | | | | | | | |
| 1440 Food | \$ 537.00 | \$ 367.00 | | | | | \$ 2,122.00 | \$ 12,191.66 |
| 1490 Other | \$ 3,153.00 | \$ 2,732.00 | \$ 391.00 | | \$ 1,244.00 | \$ 2,717.83 | \$ 12,920.00 | \$ 36,845.84 |
| Total Supplies | \$ 3,690.00 | \$ 3,099.00 | \$ 391.00 | \$ - | \$ 1,244.00 | \$ 2,717.83 | \$ 15,042.00 | \$ 49,037.50 |
| 1500 Occupancy: | | | | | | | | |
| 1510 Rent of Space | | | | | | \$ 16.15 | \$ 21,600.00 | |
| 1520 Utilities and Telephone | \$ 14,940.00 | \$ 13,324.00 | \$ 3,592.00 | \$ 1,530.86 | \$ 13,294.00 | \$ 12,046.96 | \$ 29,708.00 | \$ 40,920.19 |
| 1590 Other | \$ 8,654.00 | \$ 6,930.00 | \$ 1,017.00 | \$ 386.95 | \$ 12,333.00 | \$ 17,479.37 | \$ 22,504.00 | \$ 1,568.23 |
| Total Occupancy: | \$ 23,594.00 | \$ 20,254.00 | \$ 4,609.00 | \$ 1,917.81 | \$ 25,626.00 | \$ 29,542.48 | \$ 73,812.00 | \$ 42,488.42 |
| 1600 Equipment | \$ 1,699.00 | \$ 1,330.00 | | | \$ 2,658.00 | \$ 3,888.75 | \$ 2,290.00 | |
| 1700 Depreciation | | | | | | | | |
| 1710 Building | \$ 5,670.00 | \$ 5,164.00 | \$ 1,748.00 | \$ 628.01 | \$ 6,405.00 | \$ 6,399.17 | \$ 14,283.00 | \$ 6,534.77 |
| 1720 Equipment | \$ 5,529.00 | \$ 6,526.00 | \$ 11,376.00 | \$ 11,376.00 | \$ 4,039.00 | \$ 4,041.00 | | |
| Total Depreciation | \$ 11,199.00 | \$ 11,690.00 | \$ 13,124.00 | \$ 12,004.01 | \$ 10,444.00 | \$ 10,440.17 | \$ 14,283.00 | \$ 6,534.77 |
| 1800 Miscellaneous | | | | | | | | |
| 1810 Clothing | | | | | | | | |
| 1860 Bad Debt | | | | | | | \$ - | \$ 2,619.27 |
| 1890 Other | | | | | | | \$ 7,298.00 | |
| Total Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,298.00 | \$ 2,619.27 |
| Expenditures Subtotal | \$ 513,029.00 | \$ 544,595.00 | \$ 235,760.00 | \$ 101,427.06 | \$ 422,563.00 | \$ 459,433.22 | \$ 1,021,108.00 | \$ 977,295.11 |
| Admin. and Support Allocation | \$ 106,476.00 | \$ 108,102.00 | \$ 79,396.00 | \$ 22,601.67 | \$ 202,438.00 | \$ 215,225.80 | \$ 21,897.10 | \$ 27,383.59 |
| Total Expenditures | \$ 619,505.00 | \$ 652,697.00 | \$ 315,156.00 | \$ 124,028.73 | \$ 625,001.00 | \$ 674,659.02 | \$ 1,043,005.10 | \$ 1,004,678.70 |
| Units by Payor Source | | | | | | | | |
| Private Pay | | | | | | | | |
| Other Insurance | | | | | | 0.75 | | |
| Title 19 | 5,660 | 5,750 | | 600 | 3,268 | 3,160 | 7,866 | 8,210 |
| Contract | 3,824 | 4,109 | | 453 | 1,396 | 1,371 | 7,281 | 7,020 |
| Other Grants | | | | | | | | |
| Other | | | | | | | | |
| Total Units by Programs | 9,484 | 9,859 | 3,139 | 1,053 | 4,664 | 4,532 | 15,147 | 15,230 |
| Cost per Unit | \$ 65.32 | \$ 66.20 | \$ 100.40 | \$ 117.79 | \$ 134.01 | \$ 148.87 | \$ 69.10 | \$ 65.97 |
| State Rate Paid FY 17/18 | \$ 73.06 | \$ 73.28 | \$ 73.06 | \$ 73.28 | \$ 73.06 | \$ 74.75 | \$ 66.60 | \$ 66.80 |
| Day Unit | | | | | | | | |

**SB147 YR3 Mental health Workgroup
IMPACT**

| Organization | Northeastern Mental Health Center | | South Eastern Behavioral Health | | **Total All Providers | | | |
|--|-----------------------------------|----------------------|---------------------------------|----------------------|------------------------|------------------------|------------------------|--------------------------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change | |
| Account Number and Title | | | | | | | | |
| 1000 Personnel Services | | | | | \$ - | \$ - | | |
| 1010 Administrative | | | | | \$ 36,232.00 | \$ 42,777.72 | \$ 6,545.72 | |
| 1020 Professional/Program Staff | \$ 164,709.00 | \$ 162,720.34 | \$ 404,814.00 | \$ 355,403.08 | \$ 1,672,969.00 | \$ 1,405,386.15 | \$ (267,582.85) | |
| 1040 Support Staff | \$ 34,680.00 | \$ 33,134.00 | \$ 2,712.00 | | \$ 67,789.00 | \$ 154,884.28 | \$ 87,095.28 | |
| 1050 Client Wages | \$ 694.00 | \$ 75.00 | | | \$ 694.00 | \$ 75.00 | \$ (619.00) | |
| 1060 Temporary Staff | | | | | \$ - | \$ - | \$ - | |
| Total Personnel Services: | \$ 200,083.00 | \$ 195,929.34 | \$ 407,526.00 | \$ 355,403.08 | \$ 1,777,684.00 | \$ 1,603,123.15 | \$ (174,560.85) | |
| 1100 Personnel Benefits and Taxes: | | | | | \$ - | \$ - | | |
| 1110 Retirement Plans | \$ 2,652.00 | \$ 2,273.00 | \$ 3,868.00 | \$ 4,595.07 | \$ 48,440.00 | \$ 48,158.78 | \$ (281.22) | |
| 1120 Insurance Benefits | \$ 12,862.00 | \$ 27,503.00 | \$ 38,730.00 | \$ 26,354.78 | \$ 215,050.00 | \$ 205,203.97 | \$ (9,846.03) | |
| 1130 Other Benefits | | | \$ 389.00 | \$ 43.00 | \$ 1,439.00 | \$ (2,064.58) | \$ (3,503.58) | |
| 1140 FICA Taxes | \$ 15,306.00 | \$ 14,988.57 | \$ 38,483.00 | \$ 24,996.99 | \$ 139,903.00 | \$ 120,614.12 | \$ (19,288.88) | |
| 1150 Unemployment Insurance | | | \$ 1,307.00 | \$ 886.33 | \$ 1,683.00 | \$ 978.80 | \$ (704.20) | |
| 1160 Worker's Comp. Insurance | \$ 699.00 | \$ 803.00 | \$ 4,504.00 | \$ 3,224.52 | \$ 17,601.00 | \$ 10,286.37 | \$ (7,314.63) | |
| 1170 Prof. Liability Insurance | \$ 3,166.00 | \$ 1,849.00 | \$ 971.00 | \$ 1,040.51 | \$ 17,897.00 | \$ 12,336.67 | \$ (5,560.33) | |
| 1190 Other | \$ 15.00 | \$ 15.00 | \$ 527.00 | \$ 643.75 | \$ (5,868.00) | \$ 1,650.82 | \$ 7,518.82 | |
| Total Personnel Benefits and Taxes: | \$ 34,685.00 | \$ 47,431.57 | \$ 88,779.00 | \$ 61,784.95 | \$ 436,144.00 | \$ 397,164.95 | \$ (38,979.05) | |
| 1200 Prof. Fees and Contract Svcs. | | | | | \$ - | \$ - | | |
| 1210 Administrative/Financial | \$ 658.00 | \$ 396.00 | \$ 90.00 | \$ 899.66 | \$ 21,713.00 | \$ 59,662.65 | \$ 37,949.65 | |
| 1220 Habilitation/Rehabilitation | | | | | \$ - | \$ - | \$ - | |
| 1230 Medical= | | | | | \$ - | \$ - | \$ - | |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | | | \$ 134.00 | \$ 268.00 | \$ 134.00 | \$ 268.00 | \$ 134.00 | |
| 1237 Physician Nursing Services | | | | | \$ - | \$ - | \$ - | |
| 1238 Psychiatric Services | | | \$ 14,938.00 | \$ 38,154.20 | \$ 14,938.00 | \$ 38,154.20 | \$ 23,216.20 | |
| 1290 Other | | | \$ 3,134.00 | \$ 2,665.83 | \$ 47,742.00 | \$ 3,102.83 | \$ (44,639.17) | |
| Total Prof. Fees and Contract Svcs. | \$ 658.00 | \$ 396.00 | \$ 18,296.00 | \$ 41,987.69 | \$ 84,527.00 | \$ 101,187.68 | \$ 16,660.68 | |
| 1300 Travel/Transportation | | | | | \$ - | \$ 50,769.12 | | |
| 1390 Other | \$ 8,425.00 | \$ 7,316.00 | \$ 22,555.00 | \$ 18,690.09 | \$ 81,518.00 | \$ 49,036.21 | \$ (32,481.79) | |
| Total Travel/Transportation: | \$ 8,425.00 | \$ 7,316.00 | \$ 22,555.00 | \$ 18,690.09 | \$ 81,518.00 | \$ 99,805.33 | \$ 18,287.33 | |
| 1400 Supplies | | | | | \$ - | \$ - | | |
| 1440 Food | | | | | \$ 2,659.00 | \$ 12,558.66 | \$ 9,899.66 | |
| 1490 Other | \$ 748.00 | \$ 1,262.00 | \$ 3,320.00 | \$ 3,280.03 | \$ 20,532.00 | \$ 44,119.87 | \$ 23,587.87 | |
| Total Supplies | \$ 748.00 | \$ 1,262.00 | \$ 3,320.00 | \$ 3,280.03 | \$ 23,191.00 | \$ 56,678.53 | \$ 33,487.53 | |
| 1500 Occupancy: | | | | | \$ - | \$ - | | |
| 1510 Rent of Space | \$ 7,207.00 | \$ 13,929.00 | | | \$ 28,807.00 | \$ 13,929.00 | \$ (14,878.00) | |
| 1520 Utilities and Telephone | \$ 3,250.00 | \$ 2,644.00 | \$ 8,629.00 | \$ 8,638.67 | \$ 60,119.00 | \$ 67,057.72 | \$ 6,938.72 | |
| 1590 Other | \$ 208.00 | \$ 198.00 | \$ 14,296.00 | \$ 9,416.83 | \$ 46,679.00 | \$ 18,500.01 | \$ (28,178.99) | |
| Total Occupancy: | \$ 10,665.00 | \$ 16,771.00 | \$ 22,925.00 | \$ 18,055.50 | \$ 135,605.00 | \$ 99,486.73 | \$ (36,118.27) | |
| 1600 Equipment | \$ 39.00 | \$ 58.00 | \$ 1,426.00 | \$ 4,138.74 | \$ 5,454.00 | \$ 5,526.74 | \$ 72.74 | |
| 1700 Depreciation | | | | | \$ - | \$ - | | |
| 1710 Building | | | \$ 13,940.00 | \$ 13,893.11 | \$ 35,641.00 | \$ 26,219.89 | \$ (9,421.11) | |
| 1720 Equipment | | | \$ 5,202.00 | \$ 6,661.00 | \$ 22,107.00 | \$ 24,563.00 | \$ 2,456.00 | |
| Total Depreciation | \$ - | \$ - | \$ 19,142.00 | \$ 20,554.11 | \$ 57,748.00 | \$ 50,782.89 | \$ (6,965.11) | |
| 1800 Miscellaneous | | | | | \$ - | \$ - | | |
| 1810 Clothing | | | | | \$ - | \$ - | \$ - | |
| 1860 Bad Debt | | | | | \$ - | \$ 2,619.27 | \$ 2,619.27 | |
| 1890 Other | \$ 366.00 | \$ (149.00) | \$ (288.00) | \$ 92.28 | \$ 7,376.00 | \$ (56.72) | \$ (7,432.72) | |
| Total Miscellaneous | \$ 366.00 | \$ (149.00) | \$ (288.00) | \$ 92.28 | \$ 7,376.00 | \$ 2,562.55 | \$ (4,813.45) | |
| Expenditures Subtotal | \$ 255,669.00 | \$ 269,014.91 | \$ 583,681.00 | \$ 523,986.47 | \$ 2,609,247.00 | \$ 2,416,318.55 | \$ (192,928.45) | |
| Admin. and Support Allocation | \$ 48,432.00 | \$ 60,303.06 | \$ 112,478.00 | \$ 101,385.02 | \$ 368,679.10 | \$ 319,775.34 | \$ (48,903.76) | |
| Total Expenditures | \$ 304,101.00 | \$ 329,317.97 | \$ 696,159.00 | \$ 625,371.49 | \$ 2,977,926.10 | \$ 2,736,093.89 | \$ (241,832.21) | |
| | | | | | 0 | 0 | | |
| Units by Payor Source | | | | | | | | |
| Private Pay | | | | | - | - | | |
| Other Insurance | | 35.00 | | | - | 35.00 | | |
| Title 19 | 1,809 | 1,722 | 6,564 | 7,096 | 21,899 | 23,378 | | |
| Contract | 2,412 | 2,503 | 4,670 | 3,878 | 18,187 | 17,963 | | |
| Other Grants | | | | | - | - | | |
| Other | | | | | - | - | | |
| Total Units by Programs | 4,221 | 4,260 | 11,234 | 10,974 | 43,225 | 41,376 | (1,849) | |
| | | | | | | | | |
| Cost per Unit | \$ 72.04 | \$ 77.30 | \$ 61.97 | \$ 56.99 | \$ 73.77 | \$ 76.85 | \$ 3.08 | |
| | | | | | | | | |
| State Rate Paid FY 17/18 | \$ 73.06 | \$ 7,328.00 | \$ 73.06 | \$ 73.28 | \$ 73.06 | \$ 73.28 | | |
| | | | | | | | | |
| Day Unit | | | | | | | | |
| | | | | | Mean | \$ 83.81 | \$ 88.85 | **Excludes 1 STD from the Mean |
| | | | | | 1STD | \$ 25.72 | \$ 33.23 | |
| | | | | | Mean + 1STD | \$ 109.53 | \$ 122.08 | |
| | | | | | Mean - 1STD | \$ 58.09 | \$ 55.62 | |

SB147 YR3 Mental health Workgroup
CARE

Due in October

| Organization | Community Counseling Services | | Dakota Counseling | | East Central Behavioral Health | | Lewis and Clark Behavioral Health | |
|--|-------------------------------|---------------|-------------------|---------------|--------------------------------|---------------|-----------------------------------|-----------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 |
| Account Number and Title | | | | | | | | |
| 1000 Personnel Services | | | | | | | | |
| 1010 Administrative | | | \$ 35,131.00 | \$ 35,131.00 | \$ 24,775.00 | | | |
| 1020 Professional/Program Staff | \$ 359,452.00 | \$ 373,938.08 | \$ 307,700.00 | \$ 307,700.00 | \$ 54,369.00 | \$ 50,576.19 | \$ 1,116,420.00 | \$ 960,558.00 |
| 1040 Support Staff | \$ 2,196.00 | \$ 3,477.32 | \$ 21,030.00 | \$ 21,030.00 | \$ 21,702.00 | \$ 18,501.27 | | \$ 175,743.00 |
| 1050 Client Wages | | | | | | | | |
| 1060 Temporary Staff | | | | | | | | |
| Total Personnel Services: | \$ 361,648.00 | \$ 377,415.40 | \$ 363,861.00 | \$ 363,861.00 | \$ 100,846.00 | \$ 69,077.46 | \$ 1,116,420.00 | \$ 1,136,301.00 |
| 1100 Personnel Benefits and Taxes: | | | | | | | | |
| 1110 Retirement Plans | \$ 12,701.00 | \$ 12,343.20 | \$ 11,707.00 | \$ 11,707.00 | \$ 1,939.00 | \$ 1,250.00 | \$ 51,703.00 | \$ 53,968.23 |
| 1120 Insurance Benefits | \$ 57,576.00 | \$ 62,772.00 | \$ 67,332.00 | \$ 67,332.00 | \$ 10,451.00 | \$ 8,481.00 | \$ 151,150.00 | \$ 163,937.32 |
| 1130 Other Benefits | \$ 281.00 | \$ 317.25 | \$ 790.00 | \$ 790.00 | | | \$ 7,125.00 | \$ 1,273.90 |
| 1140 FICA Taxes | \$ 26,070.00 | \$ 27,797.73 | \$ 24,538.00 | \$ 24,538.00 | \$ 7,639.00 | \$ 5,482.00 | \$ 72,039.00 | \$ 76,607.09 |
| 1150 Unemployment Insurance | | | \$ 1,489.00 | \$ 1,489.00 | | | | |
| 1160 Worker's Comp. Insurance | \$ 1,307.00 | \$ 1,362.78 | \$ 4,397.00 | \$ 4,397.00 | \$ 529.00 | \$ 612.00 | \$ 2,872.00 | \$ 3,681.13 |
| 1170 Prof. Liability Insurance | \$ 1,784.00 | \$ 3,121.23 | \$ 2,448.00 | \$ 2,448.00 | \$ 4,125.00 | \$ 6,311.00 | \$ 8,221.00 | \$ 6,895.47 |
| 1190 Other | \$ 176.00 | \$ 432.88 | \$ 271.00 | \$ 271.00 | | | | \$ 3,683.40 |
| Total Personnel Benefits and Taxes: | \$ 99,895.00 | \$ 108,147.07 | \$ 112,972.00 | \$ 112,972.00 | \$ 24,684.00 | \$ 22,136.00 | \$ 293,110.00 | \$ 310,046.54 |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | | |
| 1210 Administrative/Financial | \$ 315.00 | \$ 400.95 | \$ 12,573.00 | \$ 12,573.00 | \$ 3,960.00 | \$ 6,419.91 | \$ 34,588.00 | \$ 64,844.75 |
| 1220 Habilitation/Rehabilitation | | | | | | | | |
| 1230 Medical= | | | | | | | | |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | | | | | | | | |
| 1237 Physician Nursing Services | | | | | | | | |
| 1238 Psychiatric Services | | | | | | | | |
| 1290 Other | \$ 4,132.00 | \$ 5,899.01 | \$ 6,332.00 | \$ 6,332.00 | \$ 23,236.00 | \$ 17,327.54 | \$ 78,305.00 | |
| Total Prof. Fees and Contract Svcs. | \$ 4,447.00 | \$ 6,299.96 | \$ 18,905.00 | \$ 18,905.00 | \$ 27,196.00 | \$ 23,747.45 | \$ 112,893.00 | \$ 64,844.75 |
| 1300 Travel/Transportation | | | | | | | | \$ 51,130.09 |
| 1390 Other | \$ 8,027.00 | \$ 7,778.95 | \$ 10,343.00 | \$ 10,343.00 | \$ 1,179.00 | \$ 494.00 | \$ 66,608.00 | \$ 3,658.67 |
| Total Travel/Transportation: | \$ 8,027.00 | \$ 7,778.95 | \$ 10,343.00 | \$ 10,343.00 | \$ 1,179.00 | \$ 494.00 | \$ 66,608.00 | \$ 54,788.76 |
| 1400 Supplies | | | | | | | | |
| 1440 Food | | | \$ 13,726.00 | \$ 13,726.00 | | | \$ 55,470.00 | \$ 40,068.90 |
| 1490 Other | \$ 5,012.00 | \$ 2,581.70 | \$ 21,751.00 | \$ 21,751.00 | \$ 1,269.00 | \$ 1,393.00 | \$ 40,476.00 | \$ 64,477.38 |
| Total Supplies | \$ 5,012.00 | \$ 2,581.70 | \$ 35,477.00 | \$ 35,477.00 | \$ 1,269.00 | \$ 1,393.00 | \$ 95,946.00 | \$ 104,546.28 |
| 1500 Occupancy: | | | | | | | | |
| 1510 Rent of Space | | | | | | | \$ 3,944.00 | |
| 1520 Utilities and Telephone | \$ 16,441.00 | \$ 11,555.07 | \$ 21,715.00 | \$ 21,715.00 | \$ 2,633.00 | \$ 2,650.00 | \$ 28,362.00 | \$ 35,807.47 |
| 1590 Other | \$ 17,268.00 | \$ 17,595.54 | | | \$ 3,125.00 | \$ 1,904.00 | \$ 28,372.00 | \$ 5,366.84 |
| Total Occupancy: | \$ 33,709.00 | \$ 29,150.61 | \$ 21,715.00 | \$ 21,715.00 | \$ 5,758.00 | \$ 4,554.00 | \$ 60,678.00 | \$ 41,174.31 |
| 1600 Equipment | \$ 3,971.00 | \$ 4,384.66 | \$ 7,187.00 | \$ 7,187.00 | \$ 3,759.00 | \$ 4,141.00 | \$ 4,419.00 | |
| 1700 Depreciation | | | | | | | | |
| 1710 Building | \$ 9,611.00 | \$ 9,602.59 | \$ 12,873.00 | \$ 12,873.00 | | | \$ 23,231.00 | \$ 24,262.71 |
| 1720 Equipment | \$ 5,304.00 | \$ 5,304.61 | \$ 5,651.00 | \$ 5,651.00 | \$ 43.00 | \$ 65.00 | | |
| Total Depreciation | \$ 14,915.00 | \$ 14,907.20 | \$ 18,524.00 | \$ 18,524.00 | \$ 43.00 | \$ 65.00 | \$ 23,231.00 | \$ 24,262.71 |
| 1800 Miscellaneous | | | | | | | | |
| 1810 Clothing | | | | | | | | |
| 1860 Bad Debt | | | | | | | \$ - | \$ 4,404.58 |
| 1890 Other | | | \$ 5,414.00 | \$ 5,414.00 | | | \$ 19,009.00 | |
| Total Miscellaneous | \$ - | \$ - | \$ 5,414.00 | \$ 5,414.00 | \$ - | \$ - | \$ 19,009.00 | \$ 4,404.58 |
| Expenditures Subtotal | \$ 531,624.00 | \$ 550,665.55 | \$ 594,398.00 | \$ 594,398.00 | \$ 164,735.00 | \$ 125,607.91 | \$ 1,792,314.00 | \$ 1,740,368.93 |
| Admin. and Support Allocation | \$ 254,686.00 | \$ 257,964.44 | \$ 50,660.19 | \$ 50,660.19 | \$ 25,814.00 | \$ 28,685.44 | \$ 38,435.20 | \$ 46,048.47 |
| Total Expenditures | \$ 786,310.00 | \$ 808,629.99 | \$ 645,058.19 | \$ 645,058.19 | \$ 190,549.00 | \$ 154,293.35 | \$ 1,830,749.20 | \$ 1,786,417.40 |
| Units by Payor Source | | | | | | | | |
| Private Pay | | | | | | | | 236 |
| Other Insurance | 48 | 8 | | | | | | 1,432 |
| Title 19 | 2,831 | 2,089 | 6,304 | 6,304 | 590 | 652 | 19,797 | 17,468 |
| Contract | 6,037 | 5,856 | 7,225 | 7,225 | 1,404 | 1,288 | 9,633 | 8,806 |
| Other Grants | | | | | | | | |
| Other | 1 | | | | | | | |
| Total Units by Programs | 8,917 | 7,953 | 13,529 | 13,529 | 1,994 | 1,940 | 29,430 | 27,942 |
| Cost per Unit | \$ 88.18 | \$ 101.68 | \$ 47.68 | \$ 47.68 | \$ 95.56 | \$ 79.53 | \$ 62.21 | \$ 63.93 |
| State Rate Paid FY17/18 | \$ 66.06 | \$ 66.26 | \$ 66.06 | \$ 66.26 | \$ 66.06 | \$ 66.26 | \$ 66.06 | \$ 66.26 |
| Day Unit | | | | | | | | |

SB147 YR3 Mental health Workgroup
CARE

| Organization | Northeastern Mental Health Center | | South Eastern Behavioral Health | | **Total of Providers | | |
|--|-----------------------------------|----------------------|---------------------------------|------------------------|----------------------------------|------------------------|--------------------------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change |
| Account Number and Title | | | | | | | |
| 1000 Personnel Services | | | | | | | |
| 1010 Administrative | | | | | \$ 24,775.00 | \$ - | \$ (24,775.00) -100.0% |
| 1020 Professional/Program Staff | \$ 472,804.00 | \$ 462,423.74 | \$ 1,912,196.00 | \$ 1,921,666.17 | \$ 2,003,045.00 | \$ 3,395,224.10 | \$ 1,392,179.10 69.5% |
| 1040 Support Staff | \$ 79,063.00 | \$ 82,379.00 | \$ 10,204.00 | | \$ 102,961.00 | \$ 276,623.27 | \$ 173,662.27 168.7% |
| 1050 Client Wages | \$ 1,581.00 | \$ 187.00 | | | \$ 1,581.00 | \$ 187.00 | \$ (1,394.00) -88.2% |
| 1060 Temporary Staff | | | | | \$ - | \$ - | \$ - 0.0% |
| Total Personnel Services: | \$ 553,448.00 | \$ 544,989.74 | \$ 1,922,400.00 | \$ 1,921,666.17 | \$ 2,132,362.00 | \$ 3,672,034.37 | \$ 1,539,672.37 72.21% |
| 1100 Personnel Benefits and Taxes: | | | | | | | |
| 1110 Retirement Plans | \$ 6,115.00 | \$ 6,563.00 | \$ 19,242.00 | \$ 23,956.90 | \$ 72,458.00 | \$ 85,738.13 | \$ 13,280.13 18.3% |
| 1120 Insurance Benefits | \$ 87,926.00 | \$ 95,623.00 | \$ 205,453.00 | \$ 206,251.22 | \$ 307,103.00 | \$ 474,292.54 | \$ 167,189.54 54.4% |
| 1130 Other Benefits | \$ 81.00 | \$ 14.00 | \$ 1,927.00 | \$ 59.90 | \$ 7,487.00 | \$ 1,347.80 | \$ (6,139.20) -82.0% |
| 1140 FICA Taxes | \$ 42,339.00 | \$ 41,691.74 | \$ 185,227.00 | \$ 138,022.31 | \$ 148,087.00 | \$ 261,803.14 | \$ 113,716.14 76.8% |
| 1150 Unemployment Insurance | | | \$ 6,284.00 | \$ 4,900.64 | \$ - | \$ 4,900.64 | \$ 4,900.64 0.0% |
| 1160 Worker's Comp. Insurance | \$ 1,595.00 | \$ 1,658.00 | \$ 21,231.00 | \$ 18,405.86 | \$ 6,303.00 | \$ 24,356.99 | \$ 18,053.99 286.4% |
| 1170 Prof. Liability Insurance | \$ 1,388.00 | \$ 818.00 | \$ 4,667.00 | \$ 5,583.64 | \$ 15,518.00 | \$ 19,608.11 | \$ 4,090.11 26.4% |
| 1190 Other | \$ 135.00 | \$ 179.00 | \$ 1,855.00 | \$ 2,215.00 | \$ 311.00 | \$ 6,077.40 | \$ 5,766.40 1854.1% |
| Total Personnel Benefits and Taxes: | \$ 139,579.00 | \$ 146,546.74 | \$ 445,886.00 | \$ 399,395.47 | \$ 557,268.00 | \$ 878,124.75 | \$ 320,856.75 57.58% |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | |
| 1210 Administrative/Financial | \$ 3,634.00 | \$ 5,150.00 | \$ 11,670.00 | \$ 11,183.11 | \$ 42,497.00 | \$ 87,597.77 | \$ 45,100.77 106.1% |
| 1220 Habilitation/Rehabilitation | | | | | \$ - | \$ - | \$ - 0.0% |
| 1230 Medical- | | | | | \$ - | \$ - | \$ - 0.0% |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | \$ 1,573.00 | \$ 1,171.00 | \$ 19,181.00 | \$ 25,198.31 | \$ 1,573.00 | \$ 26,369.31 | \$ 24,796.31 1576.4% |
| 1237 Physician Nursing Services | | | | | \$ - | \$ - | \$ - 0.0% |
| 1238 Psychiatric Services | | | \$ 164,515.00 | \$ 262,548.24 | \$ - | \$ 262,548.24 | \$ 262,548.24 0.0% |
| 1290 Other | | | \$ 41,944.00 | \$ 32,066.16 | \$ 105,673.00 | \$ 49,393.70 | \$ (56,279.30) -53.3% |
| Total Prof. Fees and Contract Svcs. | \$ 5,207.00 | \$ 6,321.00 | \$ 237,310.00 | \$ 330,995.82 | \$ 149,743.00 | \$ 425,909.02 | \$ 276,166.02 184.43% |
| 1300 Travel/Transportation | | | | | | | |
| 1390 Other | \$ 13,997.00 | \$ 10,756.00 | \$ 71,261.00 | \$ 72,513.46 | \$ 89,811.00 | \$ 87,422.13 | \$ (2,388.87) -2.7% |
| Total Travel/Transportation: | \$ 13,997.00 | \$ 10,756.00 | \$ 71,261.00 | \$ 72,513.46 | \$ 89,811.00 | \$ 138,552.22 | \$ 48,741.22 54.27% |
| 1400 Supplies | | | | | | | |
| 1440 Food | | | \$ 16,260.00 | \$ 11,694.89 | \$ 55,470.00 | \$ 51,763.79 | \$ (3,706.21) -6.7% |
| 1490 Other | \$ 8,300.00 | \$ 16,518.00 | \$ 21,058.00 | \$ 26,751.82 | \$ 55,057.00 | \$ 109,140.20 | \$ 54,083.20 98.2% |
| Total Supplies | \$ 8,300.00 | \$ 16,518.00 | \$ 37,318.00 | \$ 38,446.71 | \$ 110,527.00 | \$ 160,903.99 | \$ 50,376.99 45.58% |
| 1500 Occupancy: | | | | | | | |
| 1510 Rent of Space | \$ 47,021.00 | \$ 44,890.00 | \$ 51,456.00 | \$ 51,354.64 | \$ 50,965.00 | \$ 96,244.64 | \$ 45,279.64 88.8% |
| 1520 Utilities and Telephone | \$ 9,895.00 | \$ 10,785.00 | \$ 35,928.00 | \$ 35,065.20 | \$ 57,331.00 | \$ 84,307.67 | \$ 26,976.67 47.1% |
| 1590 Other | \$ 4,579.00 | \$ 2,963.00 | \$ 71,338.00 | \$ 64,001.91 | \$ 53,344.00 | \$ 74,235.75 | \$ 20,891.75 39.2% |
| Total Occupancy: | \$ 61,495.00 | \$ 58,638.00 | \$ 158,722.00 | \$ 150,421.75 | \$ 161,640.00 | \$ 254,788.06 | \$ 93,148.06 57.63% |
| 1600 Equipment | \$ 2,830.00 | \$ 4,304.00 | \$ 5,329.00 | \$ 16,573.87 | \$ 14,979.00 | \$ 25,018.87 | \$ 10,039.87 67.03% |
| 1700 Depreciation | | | | | | | |
| 1710 Building | \$ 4,521.00 | \$ 5,101.00 | \$ 17,741.00 | \$ 17,681.90 | \$ 37,363.00 | \$ 47,045.61 | \$ 9,682.61 25.9% |
| 1720 Equipment | \$ 8,503.00 | \$ 868.00 | \$ 1,580.00 | \$ 1,774.88 | \$ 13,850.00 | \$ 2,707.88 | \$ (11,142.12) -80.4% |
| Total Depreciation | \$ 13,024.00 | \$ 5,969.00 | \$ 19,321.00 | \$ 19,456.78 | \$ 51,213.00 | \$ 49,753.49 | \$ (1,459.51) -2.85% |
| 1800 Miscellaneous | | | | | | | |
| 1810 Clothing | \$ 50.00 | | \$ - | | \$ 50.00 | \$ - | \$ (50.00) -100.0% |
| 1860 Bad Debt | | | | | \$ - | \$ 4,404.58 | \$ 4,404.58 0.0% |
| 1890 Other | \$ 728.00 | \$ 679.00 | \$ (454.00) | \$ 687.86 | \$ 19,737.00 | \$ 1,366.86 | \$ (18,370.14) -93.1% |
| Total Miscellaneous | \$ 778.00 | \$ 679.00 | \$ (454.00) | \$ 687.86 | \$ 19,787.00 | \$ 5,771.44 | \$ (14,015.56) -70.83% |
| Expenditures Subtotal | \$ 798,658.00 | \$ 794,721.48 | \$ 2,897,093.00 | \$ 2,950,157.89 | \$ 3,287,331.00 | \$ 5,610,856.21 | \$ 2,323,525.21 70.68% |
| Admin. and Support Allocation | \$ 151,291.00 | \$ 147,987.10 | \$ 558,284.00 | \$ 564,064.32 | \$ 470,226.20 | \$ 786,785.33 | \$ 316,559.14 67.3% |
| Total Expenditures | \$ 949,948.00 | \$ 942,708.58 | \$ 3,455,377.00 | \$ 3,514,222.21 | \$ 3,757,556.20 | \$ 6,397,641.54 | \$ 2,640,085.34 70.26% |
| | | | | | 0 | 0 | |
| Units by Payor Source | | | | | | | |
| Private Pay | | 82 | | | | 318 | |
| Other Insurance | | 873 | | | 48 | 2,305 | |
| Title 19 | 3,971 | 3,768 | 12,163 | 13,865 | 27,189 | 35,753 | |
| Contract | 5,843 | 5,712 | 19,569 | 21,645 | 22,917 | 37,451 | |
| Other Grants | | | | | | | |
| Other | | 53 | | 7,880 | 1 | 7,933 | |
| Total Units by Programs | 9,814 | 10,488 | 31,732 | 43,390 | 50,155 | 83,760 | 33,605 67.00% |
| | | | | | Total Expenditures / Total Units | | |
| Cost per Unit | \$ 96.80 | \$ 89.88 | \$ 108.89 | \$ 80.99 | \$ 85.69 | \$ 78.59 | \$ (7.10) |
| State Rate Paid FY17/18 | \$ 66.06 | \$ 66.26 | \$ 66.06 | \$ 66.26 | \$ 66.06 | \$ 66.26 | |
| Day Unit | | | | | Mean \$ 83.22 | \$ 77.28 | **Excludes 1 STD from the Mean |
| | | | | | STD \$ 21.31 | \$ 17.45 | |
| | | | | | Mean + 1 STD \$ 104.53 | \$ 94.74 | |
| | | | | | Mean - 1STD \$ 61.91 | \$ 59.83 | |

**SB147 YR3 Mental health Workgroup
CARE**

| Organization | Transitional | | Transitional | | Transitional | | Total Transitional Providers | | | |
|---|--------------------------------------|------------------------|----------------------------------|------------------------|-----------------------|----------------------|------------------------------|------------------------|----------------------|----------------|
| | Behavioral Management Services, Inc. | | Capital Area Counseling Services | | Human Services Agency | | | | | |
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change | |
| Account Number and Title | | | | | | | | | | |
| 1000 Personnel Services | | | | | | | | | | |
| 1010 Administrative | \$ 37,277.00 | \$ 49,551.00 | \$ 16,132.00 | \$ 19,495.38 | \$ 6,477.00 | \$ 7,644.62 | \$ 59,886.00 | \$ 76,691.00 | \$ 16,805.00 | 28.1% |
| 1020 Professional/Program Staff | \$ 1,172,742.00 | \$ 1,377,768.00 | \$ 483,764.00 | \$ 521,492.17 | \$ 486,071.00 | \$ 479,058.45 | \$ 2,142,577.00 | \$ 2,378,318.62 | \$ 235,741.62 | 11.0% |
| 1040 Support Staff | \$ 111,451.00 | \$ 93,964.00 | \$ 1,468.00 | \$ 17,864.30 | \$ 30,610.00 | \$ 30,313.55 | \$ 143,529.00 | \$ 142,141.85 | \$ (1,387.15) | -1.0% |
| 1050 Client Wages | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1060 Temporary Staff | \$ 1,353.00 | \$ 2,991.00 | | \$ 777.58 | \$ - | \$ - | \$ 1,353.00 | \$ 3,768.58 | \$ 2,415.58 | 178.5% |
| Total Personnel Services: | \$ 1,322,823.00 | \$ 1,524,274.00 | \$ 501,364.00 | \$ 559,629.43 | \$ 523,158.00 | \$ 517,016.62 | \$ 2,347,345.00 | \$ 2,600,920.05 | \$ 253,575.05 | 10.80% |
| 1100 Personnel Benefits and Taxes: | | | | | | | \$ - | \$ - | | |
| 1110 Retirement Plans | \$ 18,842.00 | \$ 27,866.00 | \$ 19,016.00 | \$ 24,520.71 | \$ - | \$ - | \$ 37,858.00 | \$ 52,386.71 | \$ 14,528.71 | 38.4% |
| 1120 Insurance Benefits | \$ 141,833.00 | \$ 103,244.00 | \$ 94,000.00 | \$ 110,925.19 | \$ 75,318.00 | \$ 96,061.02 | \$ 311,151.00 | \$ 310,230.21 | \$ (920.79) | -0.3% |
| 1130 Other Benefits | | | \$ 2,174.00 | \$ 1,635.00 | \$ 796.00 | \$ 1,646.35 | \$ 2,970.00 | \$ 3,281.35 | \$ 311.35 | 10.5% |
| 1140 FICA Taxes | \$ 93,586.00 | \$ 109,589.00 | \$ 37,904.00 | \$ 42,985.48 | \$ 37,856.00 | \$ 37,110.97 | \$ 169,346.00 | \$ 189,685.45 | \$ 20,339.45 | 12.0% |
| 1150 Unemployment Insurance | | | \$ 1,175.00 | \$ 809.07 | \$ - | \$ - | \$ 1,175.00 | \$ 809.07 | \$ (365.93) | -31.1% |
| 1160 Worker's Comp. Insurance | \$ 11,328.00 | \$ 12,970.00 | \$ 5,527.00 | \$ 5,766.37 | \$ 6,804.00 | \$ 6,592.68 | \$ 23,659.00 | \$ 25,329.05 | \$ 1,670.05 | 7.1% |
| 1170 Prof. Liability Insurance | \$ 14,326.00 | \$ 15,204.00 | \$ 12,387.00 | \$ 13,631.79 | \$ - | \$ - | \$ 26,713.00 | \$ 28,835.79 | \$ 2,122.79 | 7.9% |
| 1190 Other | \$ (24,280.00) | | | | \$ (383.00) | \$ (3,225.32) | \$ (24,663.00) | \$ (3,225.32) | \$ 21,437.68 | -86.9% |
| Total Personnel Benefits and Taxes: | \$ 255,635.00 | \$ 268,873.00 | \$ 172,182.00 | \$ 200,273.61 | \$ 120,392.00 | \$ 138,185.70 | \$ 548,209.00 | \$ 607,332.31 | \$ 59,123.31 | 10.78% |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | \$ - | \$ - | | |
| 1210 Administrative/Financial | \$ 5,315.00 | \$ 5,047.00 | | | \$ 14,057.00 | \$ 14,456.12 | \$ 19,372.00 | \$ 19,503.12 | \$ 131.12 | 0.7% |
| 1220 Habilitation/Rehabilitation | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1230 Medical- | | | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology | | \$ 1,147.00 | | | \$ - | \$ - | \$ - | \$ 1,147.00 | \$ 1,147.00 | 0.0% |
| 1237 Physician Nursing Services | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1238 Psychiatric Services | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1290 Other | \$ 1,176.00 | \$ 1,770.00 | \$ 2,960.00 | \$ 3,034.94 | \$ 3,586.00 | \$ 1,661.53 | \$ 7,722.00 | \$ 6,466.47 | \$ (1,255.53) | -16.3% |
| Total Prof. Fees and Contract Svcs. | \$ 6,491.00 | \$ 7,964.00 | \$ 2,960.00 | \$ 3,034.94 | \$ 17,642.00 | \$ 16,117.65 | \$ 27,093.00 | \$ 27,116.59 | \$ 23.59 | 0.09% |
| 1300 Travel/Transportation | | | | | | | \$ - | \$ - | | |
| 1390 Other | \$ 47,581.00 | \$ 41,028.00 | \$ 7,079.00 | \$ 8,226.37 | \$ 9,141.00 | \$ 7,293.03 | \$ 63,801.00 | \$ 56,547.40 | \$ (7,253.60) | -11.4% |
| Total Travel/Transportation: | \$ 47,581.00 | \$ 41,028.00 | \$ 7,079.00 | \$ 8,226.37 | \$ 9,141.00 | \$ 7,293.03 | \$ 63,801.00 | \$ 56,547.40 | \$ (7,253.60) | -11.37% |
| 1400 Supplies | | | | | | | \$ - | \$ - | | |
| 1440 Food | \$ 1,595.00 | \$ 3,619.00 | | | \$ 1,788.00 | \$ 2,446.26 | \$ 3,383.00 | \$ 6,065.26 | \$ 2,682.26 | 79.3% |
| 1490 Other | \$ 12,774.00 | \$ 11,889.00 | \$ 6,727.00 | \$ 6,573.86 | \$ 5,863.00 | \$ 5,440.12 | \$ 25,364.00 | \$ 23,902.98 | \$ (1,461.02) | -5.8% |
| Total Supplies | \$ 14,369.00 | \$ 15,508.00 | \$ 6,727.00 | \$ 6,573.86 | \$ 7,651.00 | \$ 7,886.38 | \$ 28,747.00 | \$ 29,968.24 | \$ 1,221.24 | 4.25% |
| 1500 Occupancy: | | | | | | | \$ - | \$ - | | |
| 1510 Rent of Space | | | \$ 6,485.00 | \$ 8,862.71 | \$ 25,450.00 | \$ 20,391.62 | \$ 31,935.00 | \$ 29,254.33 | \$ (2,680.67) | -8.4% |
| 1520 Utilities and Telephone | \$ 44,144.00 | \$ 43,587.00 | \$ 16,974.00 | \$ 21,253.99 | \$ 14,464.00 | \$ 14,214.32 | \$ 75,582.00 | \$ 79,055.31 | \$ 3,473.31 | 4.6% |
| 1590 Other | \$ 33,079.00 | \$ 26,736.00 | \$ 5,184.00 | \$ 5,481.80 | \$ 6,850.00 | \$ 7,268.57 | \$ 45,113.00 | \$ 39,486.37 | \$ (5,626.63) | -12.5% |
| Total Occupancy: | \$ 77,223.00 | \$ 70,323.00 | \$ 28,643.00 | \$ 35,598.50 | \$ 46,764.00 | \$ 41,874.51 | \$ 152,630.00 | \$ 147,796.01 | \$ (4,833.99) | -3.17% |
| 1600 Equipment | \$ 7,740.00 | \$ 6,751.00 | \$ 1,412.00 | \$ 2,266.92 | \$ 6,208.00 | \$ 2,856.22 | \$ 15,360.00 | \$ 11,874.14 | \$ (3,485.86) | -22.69% |
| 1700 Depreciation | | | | | | | \$ - | \$ - | | |
| 1710 Building | \$ 18,735.00 | \$ 18,071.00 | \$ 8,289.00 | \$ 8,787.75 | \$ 3,546.00 | \$ 5,943.69 | \$ 30,570.00 | \$ 32,802.44 | \$ 2,232.44 | 7.3% |
| 1720 Equipment | \$ 13,429.00 | \$ 10,398.00 | | | \$ 1,917.00 | \$ 684.27 | \$ 15,346.00 | \$ 11,082.27 | \$ (4,263.73) | -27.8% |
| Total Depreciation | \$ 32,164.00 | \$ 28,469.00 | \$ 8,289.00 | \$ 8,787.75 | \$ 5,463.00 | \$ 6,627.96 | \$ 45,916.00 | \$ 43,884.71 | \$ (2,031.29) | -4.42% |
| 1800 Miscellaneous | | | | | | | \$ - | \$ - | | |
| 1810 Clothing | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1860 Bad Debt | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1890 Other | | | | | \$ 2,471.00 | \$ 1,524.37 | \$ 2,471.00 | \$ 1,524.37 | \$ (946.63) | -38.3% |
| Total Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ 2,471.00 | \$ 1,524.37 | \$ 2,471.00 | \$ 1,524.37 | \$ (946.63) | -38.31% |
| Expenditures Subtotal | \$ 1,764,026.00 | \$ 1,963,190.00 | \$ 728,656.00 | \$ 824,391.38 | \$ 738,891.00 | \$ 739,382.44 | \$ 3,231,573.00 | \$ 3,526,963.82 | \$ 295,390.82 | 9.14% |
| Admin. and Support Allocation | \$ 366,113.00 | \$ 399,971.00 | \$ 245,388.00 | \$ 183,704.66 | \$ 54,638.00 | \$ 64,344.62 | \$ 666,139.00 | \$ 648,020.29 | \$ (18,118.71) | -2.7% |
| Total Expenditures | \$ 2,130,139.00 | \$ 2,363,161.00 | \$ 974,044.00 | \$ 1,008,096.04 | \$ 793,529.00 | \$ 803,727.06 | \$ 3,897,711.00 | \$ 4,174,984.11 | \$ 277,273.11 | 7.11% |
| Units by Payor Source | | | | | | | 0 | 0 | | |
| Private Pay | 15 | 29 | | | 180 | 3 | 195 | 32 | | |
| Other Insurance | | | | | | 1 | | 1 | | |
| Title 19 | 12,154 | 13,341 | | 4,624 | 7,645 | 4,897 | 19,799 | 22,862 | | |
| Contract | 16,381 | 17,262 | | 7,334 | 12,416 | 5,726 | 28,797 | 30,322 | | |
| Other Grants | | | | | | | | | | |
| Other | 272 | 538 | | | | | 272 | 538 | | |
| Total Units by Programs | 28,822 | 31,170 | 11,467 | 11,958 | 20,241 | 10,627 | 60,530 | 53,755 | (6,775) | -11.19% |
| | Total Expenditures / Total Units | | | | | | | | | |
| Cost per Unit | \$ 73.91 | \$ 75.82 | \$ 84.94 | \$ 84.30 | \$ 39.20 | \$ 75.63 | \$ 64.39 | \$ 77.67 | \$ 13.27 | |
| State Rate Paid FY17/18 | 69.81 | 70.02 | 69.81 | 70.02 | 69.81 | 70.02 | 70.02 | 70.02 | | |
| Day Unit | | | | | | | | | | |

**SB147 YR3 Mental health Workgroup
CARE**

Bill Frontier Only Bill Frontier Only

| Organization | Southern Plains Behavioral Health | | Three Rivers Mental Health and Chemical Dependency Center | | Total Frontier Providers | | | Change |
|--|-----------------------------------|----------------------|---|----------------------|----------------------------------|----------------------|----------------------|----------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | | |
| | | | | | | | | |
| Account Number and Title | | | | | | | | |
| 1000 Personnel Services | | | | | | | | |
| 1010 Administrative | \$ 3,345.00 | | | | \$ 3,345.00 | \$ - | \$ (3,345.00) | -100.0% |
| 1020 Professional/Program Staff | \$ 253,327.00 | \$ 257,391.00 | \$ 45,683.00 | \$ 72,772.00 | \$ 299,010.00 | \$ 330,163.00 | \$ 31,153.00 | 10.4% |
| 1040 Support Staff | \$ 33,446.00 | | \$ 7,995.00 | \$ 9,348.00 | \$ 41,441.00 | \$ 9,348.00 | \$ (32,093.00) | -77.4% |
| 1050 Client Wages | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1060 Temporary Staff | | | | | \$ - | \$ - | \$ - | 0.0% |
| Total Personnel Services: | \$ 290,118.00 | \$ 257,391.00 | \$ 53,678.00 | \$ 82,120.00 | \$ 343,796.00 | \$ 339,511.00 | \$ (4,285.00) | -1.25% |
| 1100 Personnel Benefits and Taxes: | | | | | | | | |
| 1110 Retirement Plans | \$ 5,880.00 | \$ 6,440.00 | \$ 1,074.00 | \$ 1,215.00 | \$ 6,954.00 | \$ 7,655.00 | \$ 701.00 | 10.1% |
| 1120 Insurance Benefits | \$ 48,657.00 | | \$ 14,931.00 | \$ 26,860.00 | \$ 63,588.00 | \$ 26,860.00 | \$ (36,728.00) | -57.8% |
| 1130 Other Benefits | | \$ 48,996.00 | \$ 80.00 | \$ 53.00 | \$ 80.00 | \$ 49,049.00 | \$ 48,969.00 | 61211.3% |
| 1140 FICA Taxes | \$ 20,175.00 | \$ 23,690.00 | \$ 4,106.00 | \$ 6,397.00 | \$ 24,281.00 | \$ 30,087.00 | \$ 5,806.00 | 23.9% |
| 1150 Unemployment Insurance | | | \$ 109.00 | \$ 73.00 | \$ 109.00 | \$ 73.00 | \$ (36.00) | -33.0% |
| 1160 Worker's Comp. Insurance | \$ 1,252.00 | \$ 1,227.00 | \$ 305.00 | \$ 392.00 | \$ 1,557.00 | \$ 1,619.00 | \$ 62.00 | 4.0% |
| 1170 Prof. Liability Insurance | \$ 4,334.00 | \$ 4,280.00 | \$ 1,791.00 | \$ 2,331.00 | \$ 6,125.00 | \$ 6,611.00 | \$ 486.00 | 7.9% |
| 1190 Other | | | | | \$ - | \$ - | \$ - | 0.0% |
| Total Personnel Benefits and Taxes: | \$ 80,298.00 | \$ 84,633.00 | \$ 22,396.00 | \$ 37,321.00 | \$ 102,694.00 | \$ 121,954.00 | \$ 19,260.00 | 18.75% |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | | |
| 1210 Administrative/Financial | \$ 6,505.00 | \$ 8,911.00 | \$ 1,845.00 | \$ 3,738.00 | \$ 8,350.00 | \$ 12,649.00 | \$ 4,299.00 | 51.5% |
| 1220 Habilitation/Rehabilitation | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1230 Medical- | | | | | | | | |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1237 Physician Nursing Services | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1238 Psychiatric Services | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1290 Other | \$ 1,295.00 | | | \$ 331.00 | \$ 1,295.00 | \$ 331.00 | \$ (964.00) | -74.4% |
| Total Prof. Fees and Contract Svcs. | \$ 7,800.00 | \$ 8,911.00 | \$ 1,845.00 | \$ 4,069.00 | \$ 9,645.00 | \$ 12,980.00 | \$ 3,335.00 | 34.58% |
| 1300 Travel/Transportation | | | | | | | | |
| 1390 Other | \$ 5,266.00 | \$ 6,280.00 | \$ 4,249.00 | \$ 7,142.00 | \$ 9,515.00 | \$ 13,422.00 | \$ 3,907.00 | 41.1% |
| Total Travel/Transportation: | \$ 5,266.00 | \$ 6,280.00 | \$ 4,249.00 | \$ 7,142.00 | \$ 9,515.00 | \$ 13,422.00 | \$ 3,907.00 | 41.06% |
| 1400 Supplies | | | | | | | | |
| 1440 Food | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1490 Other | \$ 3,511.00 | \$ 2,503.00 | \$ 759.00 | \$ 1,390.00 | \$ 4,270.00 | \$ 3,893.00 | \$ (377.00) | -8.8% |
| Total Supplies | \$ 3,511.00 | \$ 2,503.00 | \$ 759.00 | \$ 1,390.00 | \$ 4,270.00 | \$ 3,893.00 | \$ (377.00) | -8.83% |
| 1500 Occupancy: | | | | | | | | |
| 1510 Rent of Space | | \$ 686.00 | \$ 1,574.00 | \$ 2,042.00 | \$ 1,574.00 | \$ 2,728.00 | \$ 1,154.00 | 73.3% |
| 1520 Utilities and Telephone | \$ 4,750.00 | \$ 5,363.00 | \$ 4,571.00 | \$ 4,373.00 | \$ 9,321.00 | \$ 9,736.00 | \$ 415.00 | 4.5% |
| 1590 Other | \$ 7,444.00 | \$ 7,533.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 7,444.00 | \$ 8,833.00 | \$ 1,389.00 | 18.7% |
| Total Occupancy: | \$ 12,194.00 | \$ 13,582.00 | \$ 6,145.00 | \$ 7,715.00 | \$ 18,339.00 | \$ 21,297.00 | \$ 2,958.00 | 16.13% |
| 1600 Equipment | | | \$ 804.00 | \$ 1,918.00 | \$ 804.00 | \$ 1,918.00 | \$ 1,114.00 | 138.56% |
| 1700 Depreciation | | | | | | | | |
| 1710 Building | \$ 6,106.00 | \$ 6,994.00 | \$ 560.00 | \$ 826.00 | \$ 6,666.00 | \$ 7,820.00 | \$ 1,154.00 | 17.3% |
| 1720 Equipment | \$ 6,885.00 | \$ 6,685.00 | \$ 1,268.00 | \$ 1,658.00 | \$ 8,153.00 | \$ 8,343.00 | \$ 190.00 | 2.3% |
| Total Depreciation | \$ 12,991.00 | \$ 13,679.00 | \$ 1,828.00 | \$ 2,484.00 | \$ 14,819.00 | \$ 16,163.00 | \$ 1,344.00 | 9.07% |
| 1800 Miscellaneous | | | | | | | | |
| 1810 Clothing | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1860 Bad Debt | | | | | \$ - | \$ - | \$ - | 0.0% |
| 1890 Other | | \$ 23.00 | | \$ 9.00 | \$ - | \$ 32.00 | \$ 32.00 | 0.0% |
| Total Miscellaneous | \$ - | \$ 23.00 | \$ - | \$ 9.00 | \$ - | \$ 32.00 | \$ 32.00 | 0.00% |
| Expenditures Subtotal | \$ 412,178.00 | \$ 387,002.00 | \$ 91,704.00 | \$ 144,168.00 | \$ 503,882.00 | \$ 531,170.00 | \$ 27,288.00 | 5.42% |
| Admin. and Support Allocation | \$ 65,521.00 | \$ 57,449.93 | \$ 30,132.00 | \$ 36,052.00 | \$ 95,653.00 | \$ 93,501.93 | \$ (2,151.07) | -2.2% |
| Total Expenditures | \$ 477,699.00 | \$ 444,451.93 | \$ 121,836.00 | \$ 180,220.00 | \$ 599,535.00 | \$ 624,671.93 | \$ 25,136.93 | 4.19% |
| | | | | | 0 | 0 | | |
| Units by Payor Source | | | | | | | | |
| Private Pay | | 13 | | | - | 13 | | |
| Other Insurance | | | | | | | | |
| Title 19 | 3,034 | 2,454 | 481 | 591 | 3,515 | 3,045 | | |
| Contract | 3,924 | 3,239 | 1,515 | 1,432 | 5,439 | 4,671 | | |
| Other Grants | | | | | | | | |
| Other | | | | | | | | |
| Total Units by Programs | 6,958 | 5,706 | 1,996 | 2,023 | 8,954 | 7,729 | (1,225) | -13.68% |
| | | | | | Total Expenditures / Total Units | | | |
| Cost per Unit | \$ 68.65 | \$ 77.89 | \$ 61.04 | \$ 89.09 | \$ 66.96 | \$ 80.82 | \$ 13.86 | |
| State Rate Paid FY17/18 | \$ 79.18 | \$ 79.42 | \$ 79.18 | \$ 79.42 | \$ 79.18 | \$ 79.42 | | |
| Day Unit | | | | | | | | |

SB147 YR3 Mental health Workgroup

Room and Board

Organization

| Account Number and Title | Behavioral Management | | Capital Area Counseling | | Human Services Agency | | Total All Providers | | | | |
|--|-----------------------|----------------------|-------------------------|---------------------|-----------------------|------------------|---------------------|-------------------|--------------------|--|----------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change | | |
| 1000 Personnel Services | | | | | | | - | - | \$ - | | |
| 1010 Administrative | | | | | | | - | - | \$ - | | 0.0% |
| 1020 Professional/Program Staff | \$ 28,596.00 | \$ 30,156.00 | | | | | 28,596.00 | 30,156.00 | \$ 1,560 | | 5.1% |
| 1040 Support Staff | \$ 2,826.00 | \$ 3,593.00 | | | | | 2,826.00 | 3,593.00 | \$ 767 | | 27.1% |
| 1050 Client Wages | | | \$ 14,251.00 | \$ 16,605.33 | | | 14,251.00 | 16,605.33 | \$ 2,354 | | 16.5% |
| 1060 Temporary Staff | | | | | | | - | - | \$ - | | 0.0% |
| Total Personnel Services: | \$ 31,422.00 | \$ 33,749.00 | \$ 14,251.00 | \$ 16,605.33 | | | 45,673.00 | 50,354.33 | 4,681.33 | | 10.25% |
| 1100 Personnel Benefits and Taxes: | | | | | | | - | - | \$ - | | 0.0% |
| 1110 Retirement Plans | \$ 504.00 | \$ 313.00 | | | | | 504.00 | 313.00 | \$ (191) | | -37.9% |
| 1120 Insurance Benefits | \$ 5,907.00 | \$ 2,470.00 | | | | | 5,907.00 | 2,470.00 | \$ (3,437) | | -58.2% |
| 1130 Other Benefits | | | | | 2.00 | - | 2.00 | - | \$ (2) | | -100.0% |
| 1140 FICA Taxes | \$ 2,149.00 | \$ 2,381.00 | \$ 1,089.00 | \$ 1,270.30 | | | 3,238.00 | 3,651.30 | \$ 413 | | 12.8% |
| 1150 Unemployment Insurance | | | \$ 33.00 | \$ 23.79 | | | 33.00 | 23.79 | \$ (9) | | -27.9% |
| 1160 Worker's Comp. Insurance | \$ 1,329.00 | \$ 360.00 | \$ 157.00 | \$ 169.54 | | | 1,486.00 | 529.54 | \$ (956) | | -64.4% |
| 1170 Prof. Liability Insurance | \$ 266.00 | \$ 252.00 | | | | | 266.00 | 252.00 | \$ (14) | | -5.3% |
| 1190 Other | \$ (2,387.00) | | | | | | (2,387.00) | - | \$ 2,387 | | -100.0% |
| Total Personnel Benefits and Taxes: | \$ 7,768.00 | \$ 5,776.00 | \$ 1,279.00 | \$ 1,463.63 | 2.00 | - | 9,049.00 | 7,239.63 | (1,809.37) | | -20.00% |
| 1200 Prof. Fees and Contract Svcs. | | | | | | | - | - | \$ - | | 0.0% |
| 1210 Administrative/Financial | | | | | 1,930.00 | 1,614.64 | 1,930.00 | 1,614.64 | \$ (315) | | -16.3% |
| 1220 Habilitation/Rehabilitation | | | | | | | - | - | \$ - | | 0.0% |
| 1230 Medical= | | | | | | | - | - | \$ - | | 0.0% |
| 1231 Other Medical (Dental, Dietary, OT, PT, Optometric, Pharmacy, Speech Pathology and Audiology) | | | | | | | - | - | \$ - | | 0.0% |
| 1237 Physician Nursing Services | | | | | | | - | - | \$ - | | 0.0% |
| 1238 Psychiatric Services | | | | | | | - | - | \$ - | | 0.0% |
| 1290 Other | | | | | | | - | - | \$ - | | 0.0% |
| Total Prof. Fees and Contract Svcs. | \$ - | \$ - | \$ - | \$ - | 1,930.00 | 1,614.64 | 1,930.00 | 1,614.64 | (315.36) | | -16.34% |
| 1300 Travel/Transportation | | | | | | | - | - | \$ - | | 0.0% |
| 1390 Other | \$ 3,660.00 | \$ 3,958.00 | | | 4,444.00 | 4,752.57 | 8,104.00 | 8,710.57 | \$ 607 | | 7.5% |
| Total Travel/Transportation: | \$ 3,660.00 | \$ 3,958.00 | \$ - | \$ - | 4,444.00 | 4,752.57 | 8,104.00 | 8,710.57 | 606.57 | | 7.48% |
| 1400 Supplies | | | | | | | - | - | \$ - | | 0.0% |
| 1440 Food | \$ 24,706.00 | \$ 26,803.00 | | | 14,245.00 | 14,553.96 | 38,951.00 | 41,356.96 | \$ 2,406 | | 6.2% |
| 1490 Other | \$ 2,466.00 | \$ 2,471.00 | \$ 598.00 | | 861.00 | 763.85 | 3,925.00 | 3,234.85 | \$ (690) | | -17.6% |
| Total Supplies | \$ 27,172.00 | \$ 29,274.00 | \$ 598.00 | \$ - | 15,106.00 | 15,317.81 | 42,876.00 | 44,591.81 | 1,715.81 | | 4.00% |
| 1500 Occupancy: | | | | | | | - | - | \$ - | | 0.0% |
| 1510 Rent of Space | | | | | | | - | - | \$ - | | 0.0% |
| 1520 Utilities and Telephone | \$ 14,294.00 | \$ 12,835.00 | \$ 1,301.00 | \$ 1,266.97 | 10,442.00 | 9,773.69 | 26,037.00 | 23,875.66 | \$ (2,161) | | -8.3% |
| 1590 Other | \$ 12,680.00 | \$ 11,808.00 | \$ 810.00 | \$ 713.24 | 9,257.00 | 7,857.76 | 22,747.00 | 20,379.00 | \$ (2,368) | | -10.4% |
| Total Occupancy: | \$ 26,974.00 | \$ 24,643.00 | \$ 2,111.00 | \$ 1,980.21 | 19,699.00 | 17,631.45 | 48,784.00 | 44,254.66 | (4,529.34) | | -9.28% |
| 1600 Equipment | \$ 1,210.00 | \$ 1,208.00 | \$ 188.94 | \$ - | 2,202.00 | 6,207.34 | 3,412.00 | 7,604.28 | 4,192.28 | | 122.87% |
| 1700 Depreciation | | | | | | | - | - | \$ - | | 0.0% |
| 1710 Building | \$ 5,561.00 | \$ 5,413.00 | | | 2,646.00 | 1,767.73 | 8,207.00 | 7,180.73 | \$ (1,026) | | -12.5% |
| 1720 Equipment | \$ 3,015.00 | \$ 3,618.00 | | | 5,187.00 | 5,187.48 | 8,202.00 | 8,805.48 | \$ 603 | | 7.4% |
| Total Depreciation | \$ 8,576.00 | \$ 9,031.00 | \$ - | \$ - | 7,833.00 | 6,955.21 | 16,410.00 | 15,986.21 | (423.79) | | -2.58% |
| 1800 Miscellaneous | | | | | | | - | - | \$ - | | 0.0% |
| 1810 Clothing | | | | | | | - | - | \$ - | | 0.0% |
| 1860 Bad Debt | | | | | | | - | - | \$ - | | 0.0% |
| 1890 Other | \$ 83.00 | \$ 67.00 | | \$ 1,774.13 | 118.00 | 183.30 | 201.00 | 2,024.43 | \$ 1,823 | | 907.2% |
| Total Miscellaneous | \$ 83.00 | \$ 67.00 | \$ - | \$ 1,774.13 | 118.00 | 183.30 | 201.00 | 2,024.43 | 1,823.43 | | 907.18% |
| Expenditures Subtotal | \$ 106,865.00 | \$ 107,706.00 | \$ 18,239.00 | \$ 22,012.24 | 51,335.00 | 52,662.32 | 176,439.00 | 182,380.56 | 5,941.56 | | 3.37% |
| Admin. and Support Allocation | \$ 22,179.00 | \$ 10,422.00 | \$ 6,342.00 | \$ 4,905.14 | 3,796.00 | | 32,117.00 | 15,327.14 | \$ (16,790) | | -52.3% |
| Total Expenditures | \$ 129,044.00 | \$ 118,128.00 | \$ 24,381.00 | \$ 26,917.38 | 55,131.00 | 52,662.32 | 208,556.00 | 197,707.70 | (10,848.30) | | -5.20% |

| Units by Payor Source | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|-----------------|------------------|------------------|------------|------|--------------|
| Private Pay | 9.00 | 94.00 | | | | | 9.00 | 94.00 | | | |
| Other Insurance | | | | | | | - | - | | | |
| Title 19 | - | - | | | | | 0 | - | | | |
| Contract | 3,784 | 3,586 | | 6,481 | 3,806.00 | 3,847.00 | 7,590.00 | 13,914.00 | | | |
| Other Grants | | | | | | | - | - | | | |
| Other | 272 | 538 | | | | | 272.00 | 538.00 | | | |
| Total Units by Programs | 4,065 | 4,218 | 6,381 | 6,481 | 3,806.00 | 3,847.00 | 14,252.00 | 14,546.00 | 294 | | 2.06% |

| Cost per Unit | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | Change |
|---------------|----------|----------|---------|---------|----------|----------|----------|----------|-----------|-----------|--------|
| | \$ 31.75 | \$ 28.01 | \$ 3.82 | \$ 4.15 | \$ 14.49 | \$ 13.69 | \$ 14.63 | \$ 13.59 | \$ (1.04) | \$ (2.52) | |

| | | | | | | | | | | | |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|
| State Rate Paid | \$ 16.58 | \$ 16.63 | \$ 16.58 | \$ 16.63 | \$ 16.58 | \$ 16.63 | \$ 16.58 | \$ 16.63 | | | |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|

Day unit