EXHIBIT 1
DATE 2-6-09
HB 2

Child and Family Services Division
DP 30005 Therapeutic Group Homes - Historical Data
Per Request From Senator Wanzenried
February 3, 2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected
Expenditures	$ 1,895,963	$ 2,294,527	$ 2,400,000
# of Service Units (days of care)	48,974	47,164	
Unduplicated # of Recipients	250	252	
Cost Per Recipient	$ 7,583.85	$ 9,105.26	
Services Per Recipient (days of care)	195.9	187.16	
Cost Per Day of Care	$ 38.71	$ 48.65	
Funding:			
General Fund	$ 851,250	$ 1,198,751	
Third Party	$ 606,441	$ 639,895	
TANF Emergency Assistance	$ 63,359	$ 74,279	
Title IV-E	$ 374,912	$ 381,602	
Total Funding	$ 1,895,962	$ 2,294,527	$ -

General Fund	$ 851,250	70.93%	
TANF Emergency Assistance	$ 63,359		TANF is treated as GF
Title IV-E	$ 374,912	29.07%	
Total Funding	$ 1,289,521	100.00%	
General Fund		$ 1,198,751	76.94%
TANF Emergency Assistance		$ 74,279	
Title IV-E		$ 381,602	23.06%
Total Funding		$ 1,654,632	100.00%

Note: Third Party Funds (SSI/SSB/Child Support) have to be removed before calculating the GF share because these funds are limited and not available to support any new costs.

Child and Family Services Division
DP 30005 Therapeutic Group Homes - Potential Cost Shift to CFSD
Per Request From Senator Wanzenried
February 3, 2009

FY 2007 Funding Ratios:

CFSD	$ 39.22	18.60%	Room and Board
HRD	$ 171.69	81.40%	Medicaid Treatment Component
Total	$ 210.91	100.00%	

	Units	*Rate*	*Cost*
CFSD	48,632	$ 39.22	$ 1,907,347
HRD	48,632	$ 171.69	$ 8,349,628
Totals		$ 210.91	$ 10,256,975

	CFSD		*HRD*		*Totals*
	GF/FF Ratio	*CFSD*	*GF/FF Ratio*	*Cost*	
General Fund	70.00%	$ 1,335,143	31.41%	$ 2,622,618	$ 3,957,761
Federal Funds	30.00%	$ 572,204	68.59%	$ 5,727,010	$ 6,299,214
Total Funds	100.00%	$ 1,907,347	100.00%	$ 8,349,628	$ 10,256,975

Scenario: CFSD must pay 31% of total daily rate

	31%		69%		
	CFSD		*HRD*		*Totals*
	GF/FF Ratio	*CFSD*	*GF/FF Ratio*	*Cost*	
General Fund	70.00%	$ 2,240,123	31.41%	$ 2,216,541	$ 4,456,664
Federal Funds	30.00%	$ 960,053	68.59%	$ 4,840,258	$ 5,800,311
Total Funds	100.00%	$ 3,200,176	100.00%	$ 7,056,799	$ 10,256,975

New GF Needed	$ 904,980	$ (406,078)	$ 498,903