DEPARTMENT OF HEALTH CARE SERVICES

# SUBSTANCE USE DISORDER (SUD) COST REPORT TRAINING

#### **FISCAL YEAR 2015-16**

# WELCOME!

### TODAY'S PRESENTERS:

Laura Guidetti

Julie Hoang

Jan Shores

### ANNUAL SUD COST REPORT SUBMISSION REQUIREMENTS

- Who All counties, contracted providers, and direct providers\*
- What Report annual costs/expenditures for SUD services: Drug Medi-Cal (DMC) and non-DMC
- When Annually by November 1 unless extension granted (DHCS granted due date extension to March 31, 2017)
- How New web-based SUD Cost Report System (SUDCRS)

\*Narcotic treatment programs (NTPs) that provide only narcotic treatment services and bill DMC exclusively submit performance reports, not cost reports

### PURPOSE OF COST REPORTS

- Required by law (HSC 11852.5 and WIC 14124.24)
- Documents how state/federal funds were spent
- Reconciles provisional payments made to county with actual costs

# **IMPACT TO PROVIDERS**

- No need for new or different methodologies of identifying and tracking costs
- Information is already available in provider's general ledger and payroll systems
- Continue to use existing processes for identifying and accumulating costs by program as recorded in general ledger and payroll systems

# COST REPORT SETTLEMENT Part I

DHCS completes the following:

- Reviews information submitted by county
- Settles SAPT expenditures with a focus on prior year
  - Negative Amount: indicates over spent; county needs to reduce expenditures, substitute with current year SAPT
  - Positive Amount: indicates under spent; county needs to increase prior year spending by reducing current year expenditures
- Prepares interim cost settlement
- Notifies DHCS Accounting of payments/recoupments needed

## COST REPORT SETTLEMENT PROCESS

### Part 2

Review submitted DMC sets and put in order by provider number

### Part 3

 Begin settlement; enter information into settlement forms and run final reconciliation report

### Part 4

• Complete settlement – update SUDCRS with changes and complete settlement letter for DMC providers

## NEW FORMS AND REQUIREMENTS

- Beginning with Fiscal Year (FY) 2015-2016, the Centers for Medicare and Medicaid (CMS) required DHCS to adjust its cost report process
- DMC forms were revised to show how allowable costs were determined and allocated across modalities
- Not a new requirement; DHCS previously reviewed this information during on-site fiscal audits
- Information Notice #15-050 details acceptable cost allocation

### MOVING OUTSIDE OUR COMFORT ZONE





You still have to submit a Cost Report! ©

#### PROVIDER AND COUNTY CERTIFICATIONS

#### **Provider Certification**

- Must be signed by a program officer or administrator and submitted to DHCS with an original signature
- Confirms that cost report forms are true, correct and in compliance with applicable cost reimbursement principles; and that public funds for services reported were expended appropriately
- Acknowledges that records of funds expended and costs reported are subject to review and audit by DHCS and must be kept for at least 3 years after final settlement

#### **County Certification**

- Must be signed by AOD administrator and county auditorcontroller or finance officer
- Confirms that information is true, correct, and in accordance with law

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	A	В	C D L
1	Substance U	se Disorder Cost Report	
2	Provider Info	mation and Certification	
3	Fisc	al Year 2015-16	
4			=
5			
	COUNTY OF SITE LOCATION	All California County	
6			
	PROVIDER NAME	Biggest City in California	
7			
	DBA	Biggest City	
8			
	SITE ADDRESS	111 Valley Road	
9			
	SITE CITY, STATE, ZIP	Sacramento, CA 95811	
10			
	SITE BUSINESS PHONE NUMBER	999-111-2222	
11			
	ADMIN. ADDRESS (if different than site address)	555 City Street	Tabs
12			
	ADMIN. CITY, STATE, ZIP (if different than site address)	Sacramento, CA 95825	
13			<b></b>
	Provider Info and Cert / Overall Cost Summary	Overall Detailed Costs 🖉 ODF Detailed Costs 🖉 ODF Detailed Adjustments 🚺 🖣	
Rea	iy 🛅		

# TOTAL PROGRAM AND DIRECT COSTS

Provider enters:

 Total program expenditures from general ledger by line item

# OVERALL DETAILED COSTS

SCHEDULE OF EXPENDITORES FOR DIRECT COSTS. Part A.	From Accounting Records		Outpatient Drug Free Cost Center	Intensive Outpatient Treatment Cost Center	Residential Cost Center	Other SUD Services Cost Center	Non-SUE Services Cost Cente	TOTAL	OVERALL TOTAL	
	Total	Indirect	Direct	Direct	Direct	Direct	Direct	Direct		Cost Assignment Explanations
Personnel Services										
Salary and Wages	64,842,965	9,634,25	22,911,300	1,193,144	15,525,113	54,000	15,525,1	55,208,670	64,842,965	Time Sheets (Payroll), Labor statistics, Time studies-Indirect-multiple programs or admin
Employee Benefits	2,484,295	248,43	927,872	48,320	628,743	2,187	628,7	2,235,866	2,484,295	Percent of Direct salaries or actual from payroll records
Equipment, Materials and Supplies										
Depreciation - Equipment	0							0	0	dentify as Indirect – could be direct based on usage which would be time consuming
Maintenance - Equipment	14,000	14,00						0	14,000	dentify as Indirect – could be direct based on usage which would be time consuming
Medical, Dental and Laboratory Supplies	1,150	1,15						0	1,150	dentify as Indirect - could be direct based on usage which would be time consuming
Nembership Dues	23,220	23,22						0	23,220	dentify as Indirect - could be direct based on usage which would be time consuming
Rent and Lease Equipment	587,465	587,46						0	587,465	dentify as Indirect - could be direct based on usage which would be time consuming
Clothing and Personal Supplies	0		0	0	0	0		0	0	nvoices
Food	45,426		1,000	5,000	30,200	250	8,9	45,426	45,426	nvoices
Laundry Services and Supplies	4,648		0	0	2,648	0	2,0	4,648	4,648	nvoices
Small Tools and Instruments	1,623	1,62						0	1,623	dentify as Indirect - could be direct based on usage which would be time consuming
Training	0							0	0	dentify as Indirect - could be direct based on usage which would be time consuming
Miscellaneous Supplies	5,450,306	17,05	5,368,500	47,464	3,000	650	13,5	5,433,210	5,450,306	dentify as Indirect - could be direct based on usage which would be time consuming
Operating Expenses										
Communications	88,297	50	25,000	13,000	25,000	9,000	15,7	87,797	88,297	Phone Invoices
Depreciation - Structures and Improvements	1,359,693	1,359,65						0	1,359,693	Depreciation Records, Occupancy or identify as indirect
Household Expenses	258,350	30	6,000	500	250,000	1,500		258,050	258,350	nvoices
Insurance	61,350	61,35						0	61,350	nvoices or Identify as indirect
Interest Expense	0		0	0	0	0		0	0	Bank and other statements - identify as indirect
Grounds	134,513	134,5						0	134,513	Decupancy or identify as indirect
Maintenance - Structures, Improvements, and Grounds	177,189	177,18						0	177,189	nvoices, Occupancy or identify as indirect
Miscellaneous Expense	32,488	5,00	10,000	1,579	15,000	753	1	27,488	32,488	nvoices
Office Expense	48,464	48,46						0	48,464	nvoices-identify as indirect
Publications and Legal Notices	254,852	254,85						0	254,852	nvoices-identify as indirect
Rents & Leases - Land, Structure, and Improvements	750,500	750,50						0	750,500	Lease Records, occupancy or identify as indirect
Takes and Licenses	711.060	711.06						0	711.060	Tax Returns, Invoices, identify as indirect
Drug Screening and Other Testing	941.837	25.00	4.650	450.000	450.000	7,500	4.6	916.837	941.837	
Lhilities	645.098	645.09			,	.,,		0	645.098	Docupancy or identify as indirect
Other	0							0	0	
Professional and Special Services									-	
Pharmaceutical	200	20	0	0	0	0		0	200	
Professional and Special Services	497 719	144.85	262 500	1260	27 500	25 150	36.4	352.869	497 719	pupices
Terrestation	401,110	111,00	202,000	0200	21,000	20,100	00,1	002,000	401,110	
	402.678	402.67						0	402.678	Traval alaime, valviala milaaga lage eridaatiiv as indiraat
Travel	202,010	402,01	94,000	4 969	500	500		109 779	203 779	Travel claims, vehicle mileage logs of dentity as indirect.
Car Of & Maintenance - Makialan	203,113	266.95	34,000	4,000	300	500	0,0	100,113	203,113	navel claims, venicie mileage logs Travel claims, vehicle mileage logs
Das, Dij, ormaintenande - penides Depts 8. Leosos - Vehiolos	200,353	200,35	250.000	1972	50,000	50.000	79	359.026	200,353	rraver charms, venicie mileage logs on dentity as indirect. Travel of sime, vehicle mileage logs
nents o Leases - Venicies Deseautrice - Mahialan	211 190	211.10	200,000	1,013	50,000	50,000	(,3	303,020	211 190	naveroiains, venice mileage logs Travel alaima, vehicle mileage logs actidentify as indicest
Depreciation - venicies	211,130	211,15						0	211,130	naver craims, vehicle mileage logs of identify as indirect
Uther Costs	00.057	00.05							00.057	denotic sector to the sector of the sector o
Administrative Indirect Losts	20,357	26,95	20,000,020	1 707 000	17 007 704	101 400	10.000.44	U 6E 000 400	20,357	dentity as indirect – This would be administrative overhead in multiple site programs
L. 4 C D	00,008,897	15,849,43	23,860,822	1,767,009	17,007,704	151,430	10,232,44	05,039,466	00,000,037	
Ingirect Lost Hate		-	1,210,101	430,60Z	4,144,538	36,36	3,360,548	10,043,432	29.31%	
Percent or Direct Losts			45.31%	Z. (Z7.	26. 15%	0.23%	24.33%	100.00%		

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### **OVERALL DETAILED COSTS**

SUPPORTING SCHEDULES FOR INDIRECT COSTS – Part B	From Part A – Col C Indirect	Outpatient Drug Free Cost Center	Intensive Outpatient Treatment Cost Center	Residential Cost Center	Other SUD Services Cost Center	Non-SUD Services Cost Center	ALLOCATED TOTAL	
		Indirect	Indirect	Indirect	Indirect	Indirect	Indirect	Cost Assignment Explanations
De meneral Considera								
Personner Services	9,624,295	4 400 000	261 747	2 519 251	22.440	2 407 474	9 624 295	Description of disease and
Salary and wages	3,034,233	4,423,203	201,141	2,513,351	22,440	2,407,474	3,034,233	Percentage of direct costs
Employee Denerits	240,430	114,055	0,143	04,304	513	62,013	240,430	Percentage of direct costs
Equipment, Materials and Supplies								D ( to )
Lepreciation - Equipment	14 000	0 0	0	0	0	0 100	14 000	Percentage of direct costs
Naintenance - Equipment	14,000	6,420	380	3,001	33	3,436	14,000	Percentage of direct costs
Medical, Dental and Laboratory Supplies	1,150	528	31	301	3	287	1,150	Percentage of direct costs
Period Para Para Period	23,220	10,661	15 000	5,072	54	5,802	23,220	Percentage of direct costs
Nent and Lease Equipment	507,465	263,116	15,360	153,621	1,300	146,733	507,405	Percentage of direct costs
Liothing and Personal Supplies	0	<u> </u>	U	0	0	<u> </u>		Percentage of direct costs
	0	<u> </u>	U	0	0	U 0		Percentage of direct costs
Laundry Services and Supplies	0	0	0	0	0	U 100	0	 Percentage of direct costs
Small Loois and Instruments	1,623	(45	44	424	4	406	1,623	 Percentage of direct costs
Training	0	0	0	0	0	0	0	Percentage of direct costs
Niscellaneous Supplies	17,096	7,849	464	4,471	40	4,272	17,096	 Percentage of direct costs
Operating Expenses								
Communications	500	230	14	131	1	125	500	Percentage of direct costs
Depreciation - Structures and Improvements	1,359,693	624,260	36,941	355,557	3,167	339,768	1,359,693	Percentage of direct costs
Household Expenses	300	138	8	78	1	75	300	Percentage of direct costs
Insurance	61,350	28,167	1,667	16,043	143	15,330	61,350	Percentage of direct costs
Interest Expense	0	0	0	0	0	0	0	Percentage of direct costs
Lease Property Maintenance, Structures, Improvements and								Percentage of direct costs
Grounds	134,513	61,757	3,654	35,175	313	33,613	134,513	
Maintenance - Structures, Improvements, and Grounds	177,189	81,351	4,814	46,335	413	44,277	177,189	 Percentage of direct costs
Miscellaneous Expense	5,000	2,296	136	1,307	12	1,249	5,000	Percentage of direct costs
Office Expense	48,464	22,251	1,317	12,673	113	12,110	48,464	Percentage of direct costs
Publications and Legal Notices	254,852	117,007	6,924	66,643	594	63,684	254,852	Percentage of direct costs
Rents & Leases - Land, Structure, and Improvements	750,500	344,568	20,390	196,254	1,748	187,539	750,500	Percentage of direct costs
Taxes and Licenses	711,060	326,461	19,318	185,941	1,656	177,684	711,060	Percentage of direct costs
Drug Screening and Other Testing	25,000	11,478	679	6,537	58	6,247	25,000	Percentage of direct costs
Utilities	645,098	296,176	17,526	168,692	1,503	161,201	645,098	Percentage of direct costs
Other	0	0	0	0	0	0	0	Percentage of direct costs
Professional and Special Services								
Pharmaceutical	200	92	5	52	0	50	200	Percentage of direct costs
Professional and Special Services	144,850	66,503	3,935	37,878	337	36,196	144,850	Percentage of direct costs
Transportation								
Transportation	402,678	184,877	10,940	105,300	938	100,624	402,678	Percentage of direct costs
Travel	95,000	43,616	2,581	24,842	221	23,739	95,000	Percentage of direct costs
Gas, Oil, & Maintenance - Vehicles	266,959	122,566	7,253	69,809	622	66,709	266,959	Percentage of direct costs
Rents & Leases - Vehicles	800	367	22	209	2	200	800	Percentage of direct costs
Depreciation - Vehicles	211,190	96,961	5,738	55,226	492	52,773	211,190	Percentage of direct costs
OtherCosts								
Administrative Indirect Costs	26,957	12,376	732	7,049	63	6,736	26,957	Percentage of direct costs
	15,849,432	7,276,767	430,602	4,144,598	36,916	3,960,548	15,849,432	
Indirect cost rate for comparison		7,276,767	430,602	4,144,598	36,916	3,960,548		

REPORT OF EXPENDITURES FOR TOTAL COSTS - Part C	Outpatient Drug Free Cost Center	Intensive Outpatient Treatment Cost Center	Residential	Other SUD Services Cost	Non-SUD Services	TOTAL
C Total of Direct and Indirect Costs	COST CENTER	COSCCENCE	COSCCERTE	Cerner	COST CERTER	TOTAL
Personnel Services						
Selary and Wares	27 224 502	1 454 001	10.044.464	76.440	17 022 507	C4 042 0CE
Salary and wages	27,334,003	1,404,001	10,044,404	76,440	E00 022	2 404 205
Employee Denents	1,041,001	33,070	033,707	2,700	030,022	2,404,233
Equipment, Materials and Supplies	0	0	0	0	0	0
Depreciation - Equipment	U 0 ( k ) 0	U 200	0	U 0	0 2 400	14 000
Maintenance - Equipment	6,428	380	3,661	33	3,438	14,000
Medical, Dental and Laboratory Supplies	62C 10.CC1	31	301	3	287	1,100
Rentership Dues	10,001	15 000	152,072	100	3,002	23,220 E07.4CE
Rent and Lease Equipment	263,716	10,360	103,621	1,368	146,733	087,460
Ciotring and Personal Supplies	1000	5.000	20.200	250	0 076	45.426
Laundry Services and Supplies	1,000	3,000	20,200	230	2,000	40,420
Small Tools and Instruments	7/5	44	2,040	4	2,000	4,040
Training	(4)		424	4 0	400	1,023
Miscellaneous Supplies	5 376 349	47 928	7 471	00	17.868	5 450 306
Operating Expanses	3,310,343	41,520	1,411	000	11,000	3,430,300
Communications	25.220	12 014	25 121	9.001	15 922	00 207
Depreciation - Structures and Improvements	624,260	26 9/1	25,131	3,001	220 700	1259 692
Household Expenses	6 139	50,341	250.078	1501	125	258 350
	28 167	1667	16.043	1/3	15 330	61350
Interest Expense	20,107	1,007	10,040	145	10,000	01,000
Lesse Property Maintenance, Structures, Improvements	•	· · · ·	- ·	· · · ·	· · ·	- ·
and Grounds	61757	3654	35 175	212	33,613	134 513
Maintenance - Structures, Improvements, and Grounds	81351	4 814	46 335	413	44 277	177 189
Manite lance - Structures, improvements, and arounds Miscellaneous Expense	12 296	1 715	16 307	765	1405	32 488
Office Expense	22.251	1 317	12,673	113	12 110	48 464
Publications and Legal Notices	117 007	6.924	66 643	594	63,684	254 852
Bents & Leases - Land Structure, and Improvements	344 568	20,390	196 254	1748	187,539	750,500
Taxes and Licenses	326 461	19,318	185,941	1656	177 684	711.060
Drug Screening and Other Testing	16,128	450.679	456.537	7,558	10.934	941.837
Utilities	296,176	17,526	168,692	1,503	161,201	645.098
Other	0	0	0	0	0	0
Professional and Special Services	-	-	-	_	-	_
Pharmaceutical	92	5	52	0	50	200
Professional and Special Services	329.003	5 195	65.378	25 487	72 655	497 719
Transportation	020,000	0,100	00,010	20,101	12,000	101,110
Transportation	184,877	10.940	105 300	938	100.624	402.678
Travel	137 616	7 450	25 342	74	32 649	203 779
Gas Oil & Maintenance - Vehicles	122 566	7 253	608.03	622	66 709	266,959
Bents & Leases - Vehicles	250.367	1895	50,000	50.002	8 153	360,635
Depreciation - Vehicles	136,362	5 738	55 226	492	62 773	211 190
Other Costs	30,001	5,150	33,220	432	2,113	211,100
Administrative Indirect Costs	12.376	732	7 049	63	6.75	26.957
	37,137,589	2.197.611	21,152,302	188,406	20,212,988	80 888 897

# **INDIRECT COSTS**

- Worksheet computes and distributes general ledger indirect costs using percentage of direct costs methodology
- If a provider wishes to use a different indirect cost allocation basis, it must comply with OMB Circular A-87 and they must obtain county and DHCS approval
- More detail available on Info Notices 14-033 and 15-050

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Department of Hea	alth Care Se	rvices								
Outpatient Drug Free (	ODF) - Detailed	Costs								
		00000								
COUNTY		All California Count	v							
CONTRACTOR		Biggest City in Califi	, hrnia							
DRUG MEDI-CAL PROVIDER NO. (4 digits)		2/00								
DROG MEDI-CAL PROVIDER NO. (4 digits)		3433								
PROVIDER NOMBER (6 digits)		343499								
NATIONAL PROVIDER IDENTIFICATION (N	PI) NO. (10 digit)	1234512345								
COST ALLOCATION WORKSHEET PART I										
		ODE Cost Center	пме							
		fram Overall	Unvoimhuvoohlo		Not ODE Cost					
		Irom Overall					ODF Group			T 1 1 0 0 0
		Detailed Costs	Costs	Direct Costs	Center Balance	Non-Perinatal	Non Perinatal	Perinatal	Perinatal	Total UDF
-						J2, J070	5.7170	27.0070	10.0470	100%
Personnel Services										
Salary and Wages		27,334,583	4,000	6,000	27,324,583	14,362,462	2,654,491	7,399,232	2,908,398	27,324,583
Employee Benefits		1,041,931	0	0	1,041,931	547,664	101,220	282,145	110,902	1,041,931
Equipment, Materials and Supplies										
Depreciation - Equipment		U C 420	0	0	0	0	0	0	0	0
Mantenance - Equipment		6,428	0	1,200	5,228	2,748	508	1,416	556	5,228
Medical, Dental and Laboratory Supplies		J28	80	80	368	193	36	100	39	368
Port and Lassa Equipment		20,001	U	0	10,661	5,604	1,036	2,887	1,135	10,661
Clothing and Personal Sunnlies		205,710	400	400	268,916	141,349	26,124	72,820	28,623	268,916
Food		1 000	0	1 000	0	0	U	0	0	U
Laundry Services and Supplies		1,000	0	1,000	0	0	0	0	0	0
Small Tools and Instruments		745	0	400	2/15	191	31	92	27	2/15
Training		0	0	400	<u> </u>	101				<u></u>
Miscellaneous Supplies		5,376,349	0 0	0	5 376 349	2 825 939	522 294	1 455 863	572 253	5 376 349
Operating Expenses				Ť		2 020 505	022 20 1	1 100 000	012/200	010101010
Communications		25,230	- 400	400	24,430	12.841	2.373	6.615	2.600	24,430
Depreciation - Structures and Improvements		624,160	- 0	2,800	621,460	326,655	60,373	168,285	66,148	621,460
Household Expenses		6.138	400	400	5,338	2,806	519	1,445	568	5,338
Insurance		28, .67	400	400	27,367	14,385	2,659	7,411	2,913	27,367
Interest Expense		0	0	0	0	0	0	0	0	0
Lease Property Maintenance, Structures, Improvements and	Grounds	61, <mark>7</mark> 57	0	2,400	59,357	31,200	5,766	16,073	6,318	59,357
Maintenance - Structures, Improvements, and Ground	s	81,851	0	0	81,351	42,760	7,903	22,029	8,659	81,351
Miscellaneous Expense		12, 96	4,000	4,000	4,296	2,258	417	1,163	457	4,296
Office Expense		22 251	40	40	22,171	11,652	2,154	C.004	2,360	22,171
	3 Overall Detailed Costs	4 ODF Detailed C	osts 5 ODF Deta	ailed Adjustments	6 ODF Cost Allo	cation 7 ODF	Reimbursed Units	8 ODF Compari	ison 🛛 9 IOT De	eta 🕂 🗄

								1	8
Depa	rtment of Healt	th Care	Services						
Intensi	ve Outpatient Treat	tment (IC	) - Detailed Co	osts					
COUNTY			All California County						
CONTRACTO	R		Biggest City in California						
DRUG MEDI-	CAL PROVIDER NO. (4 digits)		3499						
PROVIDER N	UMBER (6 digits)		343499						
NATIONAL P	ROVIDER IDENTIFICATION (NPI)	NO. (10 digit)	1234512345						
COST ALLOC	ATION WORKSHEET PART I		IOT Cost Center from Overall Detailed Costs	DMC Unreimbursable Costs	Direct Costs	Net IOT Cost Center Balance	IOT Non-Perinatal	IOT Perinatal	Total IOT
Personnel Ser	vices							20.0016	20010
Salary and Wag	les		1,454,891	2.000	1.500	1,451,391	1.064.816	386.575	1,451,391
Employee Bene	fits		55,070	0	0	55.070	40,402	14,668	55.070
Equipment, Ma	aterials and Supplies								
Depreciation - E	quipment		0	0	0	0	0	0	0
Maintenance - E	Equipment		380	0	360	20	15	5	20
Medical, Dental	and Laboratory Supplies		31	10	10	11	8	3	11
Membership Du	es		631	0	0	631	463	168	631
Rent and Lease	Equipment		15,960	100	100	15,760	11,563	4,198	15,760
Clothing and Pe	rsonal Supplies		0	0	0	0	0	0	0
Food			5,000	0	400	4,600	3,375	1,225	4,600
Laundry Service	es and Supplies		0	0	0	0	0	0	0
Small Tools and	Instruments		44	0	10	34	25	9	34
Training			0	0	0	0	0	0	0
Miscellaneous S	supplies		47,928	0	0	47,928	35,163	12,766	47,928
Operating Exp	enses								
Communications	5		13,014	100	200	12,714	9,327	3,386	12,714
Depreciation - S	tructures and Improvements		36,941	0	1,400	35,541	26,074	9,466	35,541
Household Expe	enses		508	100	100	308	226	82	308
Insurance			1,667	100	100	1,467	1,076	391	1,467
Interest Expense	8	_	0	0	0	0	0	0	0
Lease Property M	laintenance, Structures, Improvements and Grou	nds	3,654	0	1,200	2,454	1,801	654	2,454
Maintenance - 9	9 IOT Detailed Costs	10 IOT Deta	iled Adjustments	11 IOT Cost Allo	ocation   12 IC	OT Reimbursed	3 532 I Units   13 I	OT Comparison	4.814 14 RES De

 $\mathcal{O}$ 

<b>Department of Health Care</b>	e Service	S						
Residential (RES) - Detailed Cost	S							
COUNTY	All California Coun	ty						
CONTRACTOR	Biggest City in Calif	ornia						
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499							
PROVIDER NUMBER (6 digits)	3/3/99							
	1004510045							
VATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345							
COST ALLOCATION WORKSHEET PART I	RES Cost Center	DMC						
	from Overall	Unreimbursabl		Net RES Cost				
	Detailed Costs	A Costs	Direct Costs	Center Balance				
	Dotalioù 003ta	0 00010	Directionata	100 00%				
breannal Samicae				100.00%				
Calary and Marge	10 0 0 0 0 0 0	1.000	500	40.040.064				
ialai y anu wayes Imployaa Banafite	692 707	1,000	500	18,042,964				
nuinment Materiale and Sunnlive	053,707	U	U	693,707				
Denreciation - Equinment	0	0	0	0				
Asintenance - Equipment	3.661	0	0	2 6 6 1				
Addical Dental and Laboratory Supplies	301	0	20	2,001				
fembership Dues	6.072	0	20	<u>201</u> 6.072				
Rent and Lease Equipment	153.621	0	0	152 621				
Cothing and Personal Supplies	0	0	0	133,021				
iood	30.200	0	400	29.800				
aundry Services and Supplies	2,648	0	400	25,668				
mail Tools and Instruments	424	0	100	374				
raining	0	0	100	014				
Aiscellaneous Supplies	7,471	n n	n n	7.471				
perating Expenses								
Communications	25,131	100	100	24.931				
Depreciation - Structures and Improvements	355,557	0	700	354,857				
lousehold Expenses	250,078	100	100	249,878				
nsurance	16,043	0	100	15,943			<b>I Kes</b>	
nterest Expense	0	0	0	0				
ease Property Maintenance, Structures, Improvements and Grounds	35,175	0	0	35,175				
Maintenance - Structures, Improvements, and Grounds	46,335	0	0	46,335				
Miscellaneous Expense	16,307	550	0	15,757				
Jifice Expense	12,673	0	0	12 673		-		
12 IOT Reimbursed Units     13 IOT Comparis	on 14 RES Detail	ed Costs 15	RES Detailed Ad	justments   16	RES Cost Allocation	17 RES Reimbur	sed Units   18 R	ES Comparison

# NAVIGATING THE NEW COST REPORT FORMS

#### **OVERALL COSTS SUMMARY**

<b>Department of Health Care Servio</b>		
FY 2015-16 Cost Report - Overall Cost Su	mmarv	
<u> </u>	<b>,</b>	
COUNTY	All California Count	У
CONTRACTOR	Biggest City in Cali	fornia
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499	
PROVIDER NUMBER (6 digits)	343499	
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345	
		Percentage of
Cost Center Totals		Total
- Outpatient Drug Free Services (ODF)	37,125,212.94	45.91%
- Intensive Outpatient Treatment (IOT)	2,196,878.67	2.72%
- Residential Perinatal Services	21,145,252.80	26.15%
- Other SUD Services	188,343.62	0.23%
- Non SUD Services	20,206,251.97	24.99%
	80,861,940.00	100.00%
Breakout between SUD and Non-SUD		
- Total SUD Services	60,655,688.03	75.01%
- Non SUD Services	20,206,251.97	24.99%
	80,861,940.00	100.00%
Provider Info and Cert     Overall Cost Summary     Overall Cost Summary	erall Detailed Costs   0	ODF Detailed Costs

### **ODF DETAILED ADJUSTMENTS**

Departi	ment of Health Care Se	rvices																	
Outpatient	t Drug Free (ODF) - Detailed Ac	ljustment	s for DN	/IC Unreii	mbursal	ble & Dir	rect Cos	ts											
		All Californi:	a Couptu																
CONTRAC		Biggoost City	uin Chlifornia																
		2/00	/incailionnia	3															
DRUG MEL	DI-CAL PROVIDER NO. (4 digits)	3433	-																
PROVIDER	RINUMBER (5 digits)	343499																	
INATIONAL	. PROVIDER IDENTIFICATION (NPI) NO. (TO digit)	1.23E+09																	
		0	DDF Individua	al Non Perinat	al		ODF Group I	Von Perinata	i i		ODF Individ	dual Perinatal			ODF Grou	ıp Perinatal			
		A.	B.	C.	D.	A.	B.	C.	D.	A.	B.	C.	D.	A.	B.	C.	D.		
		PRIVATE	DMC	NON-DMC	ΤΟΤΑΙ	PRIVATE	DMC	NON-DMC	τοται	PRIVATE	DMC	NON-DMC	ΤΟΤΑΙ	PRIVATE	DMC	NON-DMC	TOTAL		
			DITIO	110/1 0/10	TOTAL		0,10	10110110	TOTTLE		0/10	1.01.0110	TOTAL		Di lo	11011-0110	TOTTLE		
Diffe Onic	1 Comisso									-								Tabal	Deserved Consideration
Personne	i Services	500		500	1.000	500		500	1.000	500		500	1.000	500		500	1.000	Total 4 000	Personnel Services
a. Salary and v	rages	500		500	1,000	500		500	1,000	500		500	1,000	500		500	1,000	4,000	J Salary and Wages
<ul> <li>Employee E</li> </ul>	Senefits				U				0				U	1			U U	L .	J Employee Benefits
Equipmen	it, Materials and Supplies																		Equipment, Materials and Supplies
<ul> <li>Depreciation</li> </ul>	n - Equipment				0				0				0				0	(	Depreciation - Equipment
d. Maintenanc	e - Equipment				0				0				0				0		) Maintenance - Equipment
e. Medical, De	ntal and Laboratory Supplies			20	20			20	20			20	20			20	20	80	Medical, Dental and Laboratory Supplies
f. Membership	p Dues				0				0				0				0	0	Membership Dues
g. Bent and Le	ase Equipment			100	100			100	100			100	100			100	100	400	Bent and Lease Equipment
b Clothing and	d Personal Supplies												0						Clothing and Personal Supplies
i Ecod	ar eisona ooppies				0				0				0				0		Ecod
i Laundru Sor	vices and Supplies				0				0				0				0		1 Joundry Carulogs and Supplier
k Small Tools	and instruments				0				0				0				0		Cauling Services and Supplies     Small Tools and Instruments
L Training	s and instruments				0				0				0				0		Training
m Miccollapor	ous Supplies				0				0				0				0		Missellaneous Supplies
Operating	Espanses				0				0				0				0	· · · ·	Operating Emersor
Community	L'apenses			100	100			100	100			100	100			100	100	400	
n. Communica	auons			100	100			100	000			100	00			100	00	400	Descention Structures and Improvements
<ul> <li>Depreciation</li> </ul>	Finances			100	100			100	100			100	100			100	100	400	Bepreciation - Structures and improvements
p. Housenoid	caperises			100	100			100	100			100	100			100	100	400	Induseriold Expenses
q. Insurance				100	100			100	00			100	00			100	00	400	Interact Europea
c Losso Brop	ense orte Maintenance, Structures, Improvements and Groups	6			0				0				0				0		<ol> <li>Interest Expense</li> <li>Lease Property Maintenance, Structures, Improvements and Group</li> </ol>
t Maintenano	ergiviancenance, or docures, improvements and oround	15			0				0				0				0		Maintenance, Structures Improvements and Grounds
U Miscellane	e - Ordotares, improvements, and circuitus			1.000	1000			1000	1000			1.000	1000			1000	1000	4 000	Miscellaneous Evnense
u Office Europ	bas Expense			1,000	10			10	1,000			10	10			10	10	4,000	Office Europee
W Publication	s and Lenal Motices	_		10	10			10	10			10	10			10	10	40	Publications and Lenal Notices
v Rents % Les	see - Land Structure and Improvements			100	100			100	100			100	100			100	100	400	Bents % Leases - Land Structure and Improvements
u Taros and	iconses			100	100			100	000			100	00			100	00	400	Taves and Licenses
y. Taxes and c	nicenses ping and Other Testing				0				0				0				0		Drug Screening and Other Tecting
an Utilitier	ang and other resting			100	100			100	100			100	100			100	100	400	Utilitier
ab Other		_		100	0			100	00			100	00			100	00	+00	Other
Brofossio	and Special Services				0				0				0				0	· · · ·	Brofessional and Special Services
no Pharmacout	tical				0				0				0				0	1	Pharmacoutical
ac1 Dosing Me	ethadope (NTP Oplu)												, in the second				-	· · · ·	Dosing - Methadone (NTP Only)
ad Profession	al and Special Services			100	100			100	100			100	100			100	100	400	Professional and Special Services
Transport	tation				100				100				100				100	100	Transportation
ae Transportat	lion			10	10			10	10			10	10			10	10	40	Transportation
at Travol	1011			10	0			10	10			10	0				0	1	Transportation
an Gas Oil & M	Jaintenange - Vekiolog			10	10			10	10			10	10			10	10	40	) Traver I Gas Oil & Maintenance - Vekieles
ab Bests % Les	rancerance - venicies			10	0			10	10			10	0			10	0		Pante & Lascas - Vahiolas
ai. Tients & Lea	n Vakialar				0				0				0				0		Descention Values
Other Cov	n - renvies che				0				0				0				0	1	Other Costs
ai Indiroct Con	ata				0				0				0				0		Indirect Costs
		LI 500	0	2 260	2 700	500	0	2.260	2 700	500		2 200	2 700	500	0	2 200	2 700	11040	
	10003 TRICKLO FUK DRU UNIKEIRBURSAB	LI 300	- U	2,200	2,100	500	+ <sup>0</sup>	2,200	2,100	500	- U	2,260	2,100	500	+ <sup>0</sup>	2,260	2,150	1,040	TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COS
		DDIVATE	MEDLOAL		TOTA	DDIVATE	MEDLOAL		TOTAL	DDIVATE	MEDLOAL	NON DMC	TOTA	DDIVATE	MEDL CAL	NON DMC	TOTA		
	20070	PRIVATE	MEDI-CAL		TOTAL	PRIVATE	MEDI-CAL	NON-DMC	TOTAL	PRIVATE	MEDI-CAL		TOTAL	PRIVATE	I MEDI-CAL	INON-DMC	TOTAL	Til	
Z TUBLET	Juana   Daeudolea Inferend Curturi - C	Numerica C	- Cu	1	0	IL Date 1	ad Cart			lad Co		DE D.1	the state of		4. 1		+ 411-	lotal	-
• •	Provider Into and Cert C	werall Co	ost sum	imary	Overa	iii Detail	ed Cost	S OL	or Deta	lied Cost	IS O	DF Deta	med Ad	ijustmei	nts (	JUF COS	ι ΑΠΟ	• (+) =	4

#### **ODF DETAILED ADJUSTMENTS**

		PRIVATE	MEDI-CAL	NON-DMC	TOTAL	PRIVATE	MEDI-CAL	NON-DMC	TOTAL	PRIVATE	MEDI-CAL	NON-DMC	TOTAL	PRIVATE	MEDI-CAL	NON-DMC	TOTAL		
2	DIRECT COSTS																	Total	
	Personnel Services																	Total	Personnel Services
a.	Salary and Wages	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000	Salaru and Wages
b.	Employee Benefits				0				0				. 0				0	0	Employee Benefits
	Equipment, Materials and Supplies																		Equipment, Materials and Supplies
C.	Depreciation - Equipment				0				0				0				0	0	Depreciation - Equipment
d	Maintenance - Equipment		300		300		300		300		300		300		300		300	1200	Maintenance - Equipment
e.	Medical Dental and Laboratory Supplies			20	20			20	20			20	20			20	20	80	Medical. Dental and Laboratory Supplies
Ē	Membership Dues				0				0								0	0	Membership Dues
n.	Bent and Lease Equipment			100	100			100	100			100	100			100	100	400	Bent and Lease Equinment
y. h	Clothing and Personal Supplies				0			100	0				0			100	0		Clothing and Personal Supplies
i	Food			250	250			250	250			250	250			250	250	1000	Food
i.	Laundru Services and Sunnlies			200	0			200	0			200	0			200	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Laundru Services and Sunnlies
ŀ	Small Tools and Instruments		100		100		100		100		100		100		100		100	400	Small Tools and Instruments
<u>к.</u> Т	Training		100		00		100		00		100		00		100		00	400	Training
	Training Missellaneous Cupalies				0				0				0				0	0	Missellaneous Cumilies
101.	Miscenarieous Supples				0				0				0				0	0	Miscenarieous supplies
-	Operating Expenses			100	100			100	100			100	100			100	100	400	Operating Expenses
n.	Communications		700	100	700		700	100	700		700	100	700		700	100	700	2 900	Communications
0.	Depreciation - Structures and improvements		100	100	100		700	100	100		700	100	100		700	100	100	2,000	Depreciation - Structures and improvements
p.	Household Expenses			100	100			100	100			100	100			100	100	400	Household Expenses
q.	Insurance			100	100			100	100			100	100			100	100	400	Insurance
I.	Interest Expense				0				0				0				0	0	Interest Expense
S.	Lease Property Maintenance, Structures, Improvements and Grounds		600		600		600		600		600		600		600		600	2,400	Lease Property Maintenance, Structures, Improvements and Grounds
t.	Maintenance - Structures, Improvements, and Grounds				0				0				0				0	0	Maintenance - Structures, Improvements, and Grounds
u.	Miscellaneous Expense			1,000	1,000			1,000	1,000			1,000	1,000			1,000	1,000	4,000	Miscellaneous Expense
V.	Office Expense			10	10			10	10			10	10			10	10	40	Office Expense
₩.	Publications and Legal Notices			10	10			10	10			10	10			10	10	40	Publications and Legal Notices
Х.	Rents & Leases - Land, Structure, and Improvements		50	100	150		50	100	150		50	100	150		50	100	150	600	Rents & Leases - Land, Structure, and Improvements
у.	Taxes and Licenses				0				0				0				0	0	Taxes and Licenses
Z.	Drug Screening and Other Testing				0				0				0				0	0	Drug Screening and Other Testing
aa.	Utilities			100	100			100	100			100	100			100	100	400	Utilities
ab.	Other				0				0				0				0	0	Other
	Professional and Special Services																		Professional and Special Services
ac.	Pharmaceutical				0				0				0				0	0	Pharmaceutical
ac1.	Dosing - Methadone (NTP Only)																		Dosing - Methadone (NTP Only)
ad.	Professional and Special Services		50	100	150		50	100	150		50	100	150		50	100	150	600	Professional and Special Services
	Transportation																		Transportation
ae.	Transportation			10	10			10	10			10	10			10	10	40	Transportation
af.	Travel		50		50		50		50		50		50		50		50	200	Travel
aq.	Gas, Oil, & Maintenance - Vehicles			10	10			10	10			10	10			10	10	40	Gas, Oil, & Maintenance - Vehicles
aĥ.	Rents & Leases - Vehicles				0				0				0				0	0	Rents & Leases - Vehicles
ai.	Depreciation - Vehicles				0				0				0				0	0	Depreciation - Vehicles
	Other Costs												Ť					· ·	Other Costs
ai.	Indirect Costs				0				0				0				0	0	Indirect Costs
ak	TOTAL ADJUSTMENTS FOR DIRECT COSTS	500	2 350	2.510	5 360	500	2 350	2.510	5 360	500	2 350	2 510	5 360	500	2 350	2 510	5,360	21 440	TOTAL ADJUSTMENTS FOR DIRECT COSTS
3	TOTAL AD USTMENTS	1000	2,000	4 770	8 120	1000	2,000	4 770	8 120	1000	2,350	4 770	8 120	1000	2,000	4 770	8 120	21,740	
J.		1,000	2,000	4,170	0,120	1,000	2,000	4,170	0,120	1,000	2,000	4,110	0,120	1,000	2,000	4,110	0,120	J2,400	
(	Overall Detailed Costs   OD	F Detai	led Cost	ts OC	) F Deta	iled Ad	justme	nts O	DF Cos	t Allocat	tion	ODF Re	imburse	ed Units	IOT	Detaile	d Co	(+) :	

### **ODF COST ALLOCATION**

Department	t of Health Care Services					
Outpatient Dru	g Free (ODF) - Cost Allocation					
•						
County	All California County					
Provider Name	Biggest City in California					
DMC #	3499					
Provider #	343499					
NPI#	1234512345					
		TOTAL	NON SUD	SUD NON ODF	SUD ODF	
Α.	TOTAL GENERAL LEDGER COSTS (ALL COST CENTERS)	80,888,897	20,212,988	23,538,319	37,137,589	
В.	PERCENTAGES	100.00%	24.99%	29.10%	45.91%	
1.	TOTAL ODF SUBSTANC	E USE DISORDER	SERVICES			37,137,589
		PRIVATE	DMC	NON-DMC	TOTAL	
2.	ADJUSTMENTS FOR DMC UNREIMB	URSABLE COSTS (E	BY SERVICE PROVID	DED)		
a.	ODF Individual Non Perinatal	500	0	2,260	2,760	
b.	ODF Group Non Perinatal	500	0	2,260	2,760	
c.	ODF Individual Perinatal	500	0	2,260	2,760	
d.	ODF Group Perinatal	500	0	2,260	2,760	
	TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS	2,000	0	9,040	11,040	
3.	ADJUSTMENTS FOR DIRECT & INDIREC	T COSTS (IDENTIF	Y BY SERVICE PROV	/IDED)		
a.	ODF Individual Non Perinatal	500	2,350	2,510	5,360	
b.	ODF Group Non Perinatal	500	2,350	2,510	5,360	
с.	ODF Individual Perinatal	500	2,350	2,510	5,360	
d.	ODF Group Perinatal	500	2,350	2,510	5,360	
2./3.	TOTAL ADJUSTMENTS FOR DIRECT & INDIRECT COSTS	2,000	9,400	10,040	21,440	
4.	TOTAL ADJUSTMENTS	4,000	9,400	19,080	32,480	
5.	ADJUSTED ODF GROSS	COSTS TO BE DIST	RIBUTED			37,105,109.39
6.	ALLOCATE COSTS BETWEEN DIFFERENT MODALITIES	ODFINP	ODF G NP	ODF I P	ODF G P	
a.	Enter ODF Group sessions (Individual based on total units)	1,120	1,120 115		126	
b.	Enter time length of session	50 90			90	
c.	Direct/indirect statt hours	933.33	172.50	480.83	189.00	1,775.67
∢ →   3 Overall	Cost Allocatio	n 7 ODF Re	imbursed Units			

### **ODF COST ALLOCATION**

	a. ODF Individual Non Perinatal	19,920.09	19,802.78	19,895.49				
ł	DDF Group Non Perinatal	20,019.33	19,818.37	19,921.18				
(	c. ODF Individual Perinatal	19,900.09	19,806.97	19,837.02				
c	I. ODF Group Perinatal	20,100.46	19,818.08	19,886.72				
		PRIVATE	DMC BILLED	DMC DENIED	NET DMC (DMC Billed Less DMC Denied = Approved DMC	NON DMC	DMC DENIED	۱ (
13.	UNITS OF SERVICE				Units)			
a	a. ODF Individual Non Perinatal	10	1,075	25	1,050	35	25	
Ł	. ODF Group Non Perinatal	11	360	50	310	45	50	
	c. ODF Individual Perinatal	12	510	100	410	55	100	
c	I. ODF Group Perinatal	13	660	150	510	65	150	
14.	Cost Per Unit of Service		ODF I NP	ODF G NP	ODF I P	ODF G P		
	a. Total Cost Per Unit of Service (Inc	luding Private Pay)	16,507.33	8,229.89	16,514.15	5,081.76		
Ŀ	DMC Only Cost	Per Unit of Service	16,502.31	8,217.95	16,505.81	5,075.36		_
	c. Prorated Statewide Maximum Allo	wance (SMA Rate)	66.93	27.14	105.90	52.11		_
	. Statewide Maximum Allowable (SMA) Rate or Cu	stomary Charges	66.93	27.14	105.90	52.11		
								-
15.	Maximum Allowed		ODFINP	ODF G NP	ODF I P	ODF G P		
	DMC Maximum Allowed IF Lowest Amount Based on 1	Total Cost per UOS	17.332.691.48	2.551.266.89	6.770.800.69	2,591,696,34		
ł	DMC Maximum Allowed IF Lowest Amount Based on DMC	Only Cost per UOS	17,327,428.98	2,547,565.93	6,767,380.84	2,588,434.96		-
	DMC Maximum Allowed IF Lowest Based on Prorated or Usua	I/Customary Rate)	70,276.50	8413.40	43,419.00	26,576.10		
c	I. DMC Maximum Allowed IF Lowest B	ased on SMA Rate	70,276.50	8,413.40	43,419.00	26,576.10		
			ODF I NP	ODF G NP	ODF I P	ODF G P		
		DMC Allowed CPU	66.93	27.14	105.90	52.11		
	DMC Reimb	ursement Allowed	70,276.50	8,413.40	43,419.00	26,576.10	148,685.00	
								-
Overall De	tailed Costs   ODF Detailed Costs   ODF Detailed Adiustm	nents ODF Co	ost Allocation	ODF Reimburse	ed Units   JOT	Detailed Co 🕰 ᠄	4	
							1.1	

### **ODF REIMBURSED UNITS**

	- 14 م م م م ا					
Outpatient Drug Free (ODF) - Reif	npursed Units					
COUNTY	All California County					
CONTRACTOR	Biggest City in Californ	ia				
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499					
PROVIDER NUMBER (6 digits)	343499					
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345					
		Approve	d DMC Units of Service	e from Reconciliatior	1	
	Aid Code Group	ODF Individual Non	ODF Group Non	ODF Individual	ODF Group	
Unit Description	Abbreviations	Perinatai	Perinatai	Perinatai	Perinatai	 
DIVIC Fed 50% 119 - Regular	REG	5	- -	11	16	 
DMC BHS 100% - Minor Consent Clients	MC	10	7	12	17	 
DMC Fed 100% - Refugee	RRP	15	8	13	18	 
DMC Fed 65% T21 - MCHIP	MCHIP	20	9	14	19	 
DMC Fed 65% T21 - Healthy Families Program Transition	HF	25	10	15	20	
DMC Fed 65% T19 - BCCTP	BCCTP	30	11	16	21	
DMC Fed 65% T21 - Pregnancy Only	AWPO	35	12	17	22	
DMC BHS 100% - CalWorks Trafficking Victim	CWTCVAPTV	40	13	18	23	
DMC Fed 65% T21 - Targeted Low Income Children	TLIC	45	14	19	24	
DMC Fed 100% T19 - Low Income Health Program	LIHP	50	15	20	25	
DMC Fed 50% T19 - Hospital Presumptive Eligibility	HPE	55	16	21	26	
DMC Fed 65% T21 - Hospital Presumptive Eligibility	HPEMCHIP	60	17	22	27	
DMC Fed 50% T19 - ACA Infants/Children < age 19	ICUA19	65	18	23	28	
DMC Fed 65% T21 - ACA Infants/Children < age 19	MCHIPICUA19	70	19	24	29	
DMC Fed 65% T21 - ACA Parents/Other Caretaker	PAOCRT21	75	20	25	30	
DMC Fed 50% T19 - ACA Parents/Other Caretaker	PAOCRT19	80	21	26	31	
DMC Fed 50% T19 - ACA Pregnant Women	PWT19	85	22	27	32	
DMC Fed 65% T21 - ACA Pregnant Women	PWT21	90	23	28	33	
DMC Fed 65% T21 - ACA CHIP	CHIPSITA19	95	24	29	34	
DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	100	25	30	35	
Total Approved Units		1,050	310	410	510	 
Denied Units of Servi	e for DMC Reimbursement	25	50	100	150	 

ODF Detailed Costs

#### **ODF REIMBURSED UNITS**

#### ODF Individual Non Perinatal

Non DMC Program Amounts/Program Codes				
	Aid Code Group	Funding Line	Non-DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
Various (per service and program code combinations) over				
rate cap	Not Applicable	Various	994,774.51	60
Private Pay (Program Code 94)				
	Aid Code Group	Funding Line	Non-DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
Private Pay (Program Code 94)	Not Applicable	Various	166,000.75	10
DMC Program Codes (90, 97, 98, 99)				
	Aid Code Group	Funding Line	DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
DMC Fed 50% T19 - Regular	REG	200-b	167.32	5
DMC BHS 50% - Regular	REG	101a-b	167.33	
DMC Fed 100% Defugee	PPP	200 c	1 002 05	15
Divic Fed 100% - Reldgee		200-0	1,003.95	15
DMC Fed 65% T21 - MCHIP	MCHIP	200-d	870.09	20
DMC BHS 35% - MCHIP	MCHIP	101a-d	468.51	
DMC Fed 65% T21 - Healthy Families Program Transition	HF	200-е	1,087.61	25
DMC BHS 35% - Healthy Families Program Transition	HF	101a-e	585.64	
DMC Fed 65% T19 - BCCTP	BCCTP	200-f	1,305.13	30
DMC BHS 35% - BCCTP	BCCTP	101a-f	702.77	
DMC Fed 65% T21 - Pregnancy Only	AWPO	200-g	1,522.65	35
DMC BHS 35% - Pregnancy Only	AWPO	101a-g	819.90	
DMC Fed 65% T21 - Targeted Low Income Children	THC	200-b	1 957 70	45
DMC BHS 35% - Targeted Low Income Children	TUC	101a-b	1 054 15	
		1010 11	1,051.15	
DMC Fed 100% T19 - Low Income Health Program	LIHP	200-i	3,346.50	50
DMC Fed 50% T10 Hespital Presumptive Elizibility	LIDE	200 k	1 840 57	
DMC PHS 50% Hospital Presumptive Eligibility		200-k	1,840.57	
DIVIC BHS 50% - Hospital Presumptive Eligibility	HPE	101а-к	1,840.58	
DMC Fed 65% T21 - Hospital Presumptive Eligibility	HPEMCHIP	200-m	2,610.27	60
DMC BHS 35% - Hospital Presumptive Eligibility	HPEMCHIP	101a-m	1,405.53	
DMC Fed 50% T19 - ACA Infants/Children < age 19	ICUA19	200-n	2,175.22	65
DMC BHS 50% - ACA Infants/Children < age 19	IICUA19	101a-n	2,175.23	
ODF Cost Allocation ODF Re	eimpursed Unit	IOT Detaile	a costs   101 L	Jetailed Adjus

### **ODF REIMBURSED UNITS**

.€

DMC Fed 65% T21 - ACA CHIP	CHIPSITA19	200-x	4,132.92	95
DMC BHS 35% - ACA CHIP	CHIPSITA19	101a-x	2,225.43	
DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	200-y	6,693.00	100
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84		
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	16,435,383.32	1.000
DMC Program Code 92			16,502,313.32	1,000
	Aid Code Group	Funding Line	DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
DMC BHS 100% - Minor Consent Clients	MC	101a-mc	669.30	10
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84		
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	164,353.83	10
Program Code 87			105,025.15	10
	Aid Code Group	Funding Line Number	DMC Funding	# of Units
DMC BHS 100% - CalWorks Trafficking Victim	CWTCVAPTV	101a-cw	2,677.20	40
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84	,	
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	657,415.33	
			660,092.53	40
	Total ODF Individu	al Non Peri Funding	18,488,204.25	
	Total DMC Reim	bursable Funding	70,276.50	

### **ODF COMPARISON SHEET**

Department of	f Health C	are Serv	ices					
Outpatient Drug F	ree (ODF) -	Compariso	on Sheet					
		•						
			Non DMC F	unding Info	ormation			
Non DMC Program Codes								
non billo i rogram obude								
Type of Information	ODF I NP	SUDCRS Fiscal Detail	ODF G NP	SUDCRS Fiscal Detail	ODF I P	SUDCRS Fiscal Detail	ODF G P	SUDCRS Fiscal Detail
Non DMC Staff Hours	50		39		129		55	
Non DMC Total Costs	2,510.00		2,510.00		2,510.00		2,510.00	
Non DMC Individuals	60		95		155		215	
			DMC Fun	ding Inforn	nation			
DMC Program Codes								
Type of Information	Cost Allocation ODF I NP	SUDCRS Fiscal Detail	Cost Allocation ODF G NP	SUDCRS Fiscal Detail	Cost Allocation ODF I P	SUDCRS Fiscal Detail	Cost Allocation ODF G P	SUDCRS Fiscal Detail
DMC Total Costs	2,350.00		2,350.00		2,350.00		2,350.00	
DMC Per Person (Individuals)	1,050		310		410		510	
IMPORTANT NOTE: The inform	ation in the OK Worl	ksheet column shou	ld match the Cost Repor	t Fiscal Detail Pages				
• • ODF Reimbur	sed Units <b>OD</b>	F Comparison S	Sheet IOT Detaile	ed Costs   IOT De	etailed Adjustments	IOT Cost Allo	cation   IOT Reir	nbursed Units

#### **ODF DETAILED COSTS, PART 1**

Department of Health Care Se	ervices								
Outpatient Drug Free (ODF) - Detailed C	osts								
	All California Cour	stu							
	Biggest City in Cal	ity ifornia							
	Diggescold in Cal	T							
DRUG MEDI-CAL FROMDER NO. (4 digits)	3433	-							
	343433								
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345								
COST ALLOCATION VORKSHEET PART I	ODECoct								
	Cartactor	DMC							
	Center from								
	Uverall Detailed	Unreimbursable		Net UDF Cost	UUF Individual	UDF Group	UUF Individual	UDF Group	
	Costs	Costs	Direct Costs	Center Balance	Non-Perinatal	Non Perinatal	Perinatal	Perinatal	Total ODF
Personnel Services					52.56%	9.71%	27.08%	10.64%	100%
Salary and Wages	27.334.583	4 000	000.3	27 324 583	14,362,462	2 654 491	7 399 232	2,908,398	27,324 583
Employee Benefits	1.041.931	.,000	0,000	1041931	547 664	101 220	282 145	110,902	1041931
Equipment, Materials and Supplies		Ľ	ľ	10.1001	0.1,001	101,220	202,110		1011001
Depreciation - Equipment	0	0	0	0	0	0	0	0	0
Maintenance - Equipment	6,428	0	1.200	5.228	2.748	508	1.416	556	5,228
Medical, Dental and Laboratory Supplies	528	80	80	368	193	36	100	39	368
Membership Dues	10,661	0	0	10.661	5.604	1.036	2.887	1.135	10.661
Rent and Lease Equipment	269,716	400	400	268,916	141,349	26,124	72,820	28,623	268,916
Clothing and Personal Supplies	0	0	0	0	0	0	0	0	0
Food	1,000	0	1,000	0	0	0	0	0	0
Laundry Services and Supplies	0	0	0	0	0	0	0	0	0
Small Tools and Instruments	745	0	400	345	181	34	93	37	345
Training	0	0	0	0	0	0	0	0	0
Miscellaneous Supplies	5,376,349	0	0	5,376,349	2,825,939	522,294	1,455,863	572,253	5,376,349
Operating Expenses									
Communications	25,230	400	400	24,430	12,841	2,373	6,615	2,600	24,430
Depreciation - Structures and Improvements	624,260	0	2,800	621,460	326,655	60,373	168,285	66,148	621,460
Household Expenses	6,138	400	400	5,338	2,806	519	1,445	568	5,338
Insurance	28,167	400	400	27,367	14,385	2,659	7,411	2,913	27,367
Interest Expense	0	0	0	0	0	0	0	0	0
Lease Property Maintenance, Structures, Improvements and Grounds	61,757	0	2,400	59,357	31,200	5,766	16,073	6,318	59,357
Maintenance - Structures, Improvements, and Grounds	81,351	0	0	81,351	42,760	7,903	22,029	8,659	81,351
Miscellaneous Expense	12,296	4,000	4,000	4,296	2,258	417	1,163	457	4,296
Uffice Expense	22,251	40	40	22,171	11,653	2,154	6,004	2,360	22,171
Publications and Legal Notices	117,007	40	40	116,927	61,460	11,359	31,663	12,446	116,927
Rents α Leases - Land, Structure, and improvements	399,368	400	600	343,568	180,588	33,377	93,035	36,569	343,568
Taxes and Licenses	320,401	0	0	326,461	1/1,596	31,715	88,402	34,748	326,461
Drug Screening and Ocher Testing	296 176	100	100	16,128	8,477	1,067	4,367	1,717	16,128
Other	230,170	400	400	235,376	100,207	28,635	79,380	31,440	230,376
Drofoccional and Chenial Corvions		0	0	U U	U U	0	0	0	0
Pharmaceutical	92	0	0	92	40	9	25	10	92
Professional and Special Services	329.003	400	003	229.002	172.406	21.064	00 020	24,912	229.002
	525,005	400	600	320,003	172,406	31,004	00,020	34,312	320,003
Transportation	184.877	40	40	104 797	97.124	17.952	50.041	19.670	104 797
Travel	137.616	10	200	137 416	72 229	13 350	37 211	14,626	137 416
Gas. Oil. & Maintenance - Vehicles	122.566	40	40	122 486	64,382	11.899	33 168	13,037	122 486
Bents & Leases - Vehicles	250 367	40	40	250.367	131 599	24 322	67 797	26.649	250,367
Depreciation - Vehicles	96.961	i õ	0	136.36	50,965	9 4 19	26 256	10,320	136,36
Other Costs		Ľ	Ů		00,000	5,410	20,200	10,020	00,001
Administrative Indirect Costs	12,376	0	0	12,376	6,505	1,202	3,351	1,317	12,376
Adverted Control At Allowed	07 107 E00	11.040	21.440	27 105 100	10 502 242	2 604 626	10.047.704	2 040 427	27 10E 100
Aujusteo Losts, As Allocateo	37,137,989	11,040	21,440	37,105,109	13,303,343	3,004,035	0.100	3,343,427	37,109,109
DMC Unreimbursable/Direct Costs					8,120	8,120	8,120	8,120	32,480
Overall Total Costs, As Allocated					19,511,463	3,612,756	10,055,824	3,957,547	37,137,589
<ul> <li> 3 Overall Detailed Cost</li> </ul>	s <b>4 OD</b>	F Detailed	Costs	5 ODF De	tailed Adj	ustments	6 ODF	Cost Allo	cation

### **OVERALL DETAILED COSTS, PART C**

REPORT OF EXPENDITURES FOR TOTAL		Intensive				
COSTS - Part C	Outpatient	Outpatient		Other SUD	Non-SUD	
	Drug Free	Treatment	Residential	Services Cost	Services	
	Cost Center	Cost Center	Cost Center	Center	Cost Center	TOTAL
C. Total of Direct and Indirect Costs						
Personnel Services						
Salary and Wages	27,334,583	1,454,891	18,044,464	76,440	17,932,587	64,842,965
Employee Benefits	1,041,931	55,070	693,707	2,766	690,822	2,484,295
Equipment, Materials and Supplies						
Depreciation - Equipment	0	0	0	0	0	0
Maintenance - Equipment	6,428	380	3,661	33	3,498	14,000
Medical, Dental and Laboratory Supplies	528	31	301	3	287	1,150
Membership Dues	10,661	631	6,072	54	5,802	23,220
Rent and Lease Equipment	269,716	15,960	153,621	1,368	146,799	587,465
Clothing and Personal Supplies	0	0	0	0	0	0
Food	1,000	5,000	30,200	250	8,976	45,426
Laundry Services and Supplies	0	0	2,648	0	2,000	4,648
Small Tools and Instruments	745	44	424	4	406	1,623
Training	0	0	0	0	0	0
Miscellaneous Supplies	5,376,349	47,928	7,471	690	17,868	5,450,306
Operating Expenses						
Communications	25,230	13,014	25,131	9,001	15,922	88,297
Depreciation - Structures and Improvements	624,260	36,941	355,557	3,167	339,768	1,359,693
Household Expenses	6,138	508	250,078	1,501	125	258,350
Insurance	28,167	1,667	16,043	143	15,330	61,350
Interest Expense	0	0	0	0	0	0
Lease Property Maintenance, Structures, Improvements						
and Grounds	61,757	3,654	35,175	313	33,613	134,513
Maintenance - Structures, Improvements, and Grounds	81,351	4,814	46,335	413	44,277	177,189
Miscellaneous Expense	12,296	1,715	16,307	765	1,405	32,488
Office Expense	22,251	1,317	12,673	113	12,110	48,464
Publications and Legal Notices	117,007	6,924	66,643	594	63,684	254,852
Rents & Leases - Land, Structure, and Improvements	344,568	20,390	196,254	1,748	187,539	750,500
Taxes and Licenses	326,461	19,318	185,941	1,656	177,684	711,060
Drug Screening and Other Testing	16,128	450,679	456,537	7,558	10,934	941,837
Utilities	296,176	17,526	168,692	1,503	161,201	645,098
Other	0	0	0	0	0	0
Professional and Special Services						
Pharmaceutical 💊	92	5	52	0	50	200
Professional and Special Services	329,003	5,195	65,378	25,487	72,655	497,719
Transportation						
Transportation	184,877	10,940	105,300	938	100,624	402,678
Travel	137,616	7,450	25,342	721	32,649	203,779
Gas, Oil, & Maintenance - Vehicles	122,566	7,253	69,809	622	66,709	266,959
Rents & Leases - Vehicles	250,367	1,895	50,209	50,002	8,153	360,626
Depreciation - Vehicles	96,961	5,738	55,226	492	52,773	211,190
Other Costs	,					
Administrative Indirect Costs	12,376	732	7,049	63	6,736	26,957
	37,137,589	2,197,611	21,152,302	188,406	20,212,988	80,888,897

#### **ODF DETAILED COSTS, PART 2**

Cost Allocation Worksheet Part II 🛛 🦰																
	00	). DF Individual -	Non Perinatal			ODF Group - N	lon Perinatal			ODF Individu	al - Perinatal			ODF Group	- Perinatal	
	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON - DMC	TOT
	0.89%	93.75%	5.36%	100.00%	2.64%	74.52%	22.84%	100.00%	2.08%	71.06%	26.86%	100.00%	1.76%	69.11%	29.13%	10
Personnel Services																
Salary and Wages	121,711	12,675,120	725,264	13,522,094	67,072	1,862,520	571,619	2,501,211	145,853	4,949,637	1,872,015	6,967,505	49,225	1,892,419	798,574	2,7
Employee Benefits	4,627	485,785	27,759	518,171	2,532	71,366	21,870	95,769	5,552	189,687	71,711	266,950	1,848	72,512	30,569	10
Equipment, Materials and Supplies																
Depreciation - Equipment	-	-	-	-	-	-	-	-	-	-		-		-	-	
Maintenance - Equipment	23	2,709	138	2,869	68	2,215	587	2,869	53	2,126	690	2,869	45	2,075	748	
Medical, Dental and Laboratory Supplies	2	168	50	219	5	133	81	219	4	127	88	219	3	124	92	
Membership Dues	47	4,976	284	5,307	140	3,955	1,212	5,307	110	3,771	1,426	5,307	93	3,668	1,546	
Rent and Lease Equipment	1,195	125,491	7,371	134,057	3,539	99,749	30,768	134,057	2,784	95,115	36,158	134,057	2,358	92,502	39,196	13
Clothing and Personal Supplies	-	-	-	-	-		-	-	-	-	-	-		-		
Food	-	-	250	250	-	-	250	250	-	-	250	250		-	250	
Laundry Services and Supplies		-	-	-		-	-		-	-	-	-		-		
Small Tools and Instruments	1	251	9	261	4	220	37	261	3	214	43	261	3	211	47	
Training		-	-	-	-	-	-	-	-	-	-	-		-	-	
Miscellaneous Supplies	25,198	2,645,792	151,188	2,822,178	74,625	2,103,065	644,488	2,822,178	58,693	2,005,361	758,124	2,822,178	49,713	1,950,286	822,179	2,8
Operating Expenses																
Communications	114	11,925	881	12,920	336	9,479	3,105	12,920	265	9,039	3,617	12,920	224	8,790	3,906	
Depreciation - Structures and Improvements	2,762	290,682	16,570	310,014	8,179	231,198	70,637	310,014	6,433	220,490	83,091	310,014	5,449	214,453	90,112	3
Household Expenses	24	2,562	346	2,933	72	2,037	824	2,933	57	1,942	934	2,933	48	1,889	996	
Insurance	121	12,752	929	13,802	360	10,136	3,306	13,802	283	9,665	3,854	13,802	240	9,400	4,163	
Interest Expense	-	-	-	-	-	-	-		-	-	-	-		-	-	
Lease Property Maintenance, Structures, Improvements and Grounds	263	28,241	1,580	30,084	780	22,571	6,733	30,084	613	21,551	7,920	30,084	519	20,975	8,590	
Maintenance - Structures, Improvements, and Grounds	362	37,969	2,170	40,500	1,071	30,180	9,249	40,500	842	28,778	10,880	40,500	713	27,988	11,799	4
Miscellaneous Expense	9	986	2,056	3,051	28	783	2,240	3,051	22	747	2,282	3,051	19	726	2,306	
Office Expense	99	10,346	611	11,055	292	8,223	2,540	11,055	230	7,841	2,984	11,055	194	7,626	3,235	
Publications and Legal Notices	520	54,571	3,138	58,230	1,539	43,377	13,313	58,230	1,211	41,362	15,657	58,230	1,025	40,226	16,978	
Rents & Leases - Land, Structure, and Improvements	1,527	160,378	9,362	171,266	4,522	127,490	39,254	171,266	3,557	121,569	46,140	171,266	3,012	118,232	50,022	1
Taxes and Licenses	1,451	152,369	8,707	162,527	4,298	121,114	37,116	162,527	3,380	115,487	43,660	162,527	2,863	112,316	47,349	16
Drug Screening and Other Testing	22	2,291	131	2,444	65	1,821	558	2,444	51	1,737	657	2,444	43	1,689	712	
Utilities	1,313	137,840	8,077	147,230	3,888	109,565	33,777	147,230	3,058	104,475	39,697	147,230	2,590	101,606	43,034	14
Other	-	-	-	-		-	-	-	-	-	-	-		-	-	
Professional and Special Services																
Pharmaceutical	-	-	-	-		-	-		-	-	-	-	•	-		
Dosing - Methadone (NTP Only)																
Professional and Special Services	1,200	126,092	7,402	134,695	3,555	100,237	30,903	134,695	2,796	95,583	36,316	134,695	2,368	92,959	39,368	13
Transportation																
Transportation	821	86,248	4,948	92,018	2,433	68,556	21,029	92,018	1,913	65,371	24,734	92,018	1,621	63,576	26,822	
Travel	440	46,272	2,641	49,354	1,304	36,791	11,259	49,354	1,025	35,084	13,244	49,354	868	34,122	14,363	4
Gas, Oil, & Maintenance - Vehicles	544	57,166	3,287	60,997	1,612	45,439	13,945	60,997	1,268	43,328	16,400	60,997	1,074	42,138	17,784	6
Rents & Leases - Vehicles	1,173	123,193	7,040	131,406	3,475	97,923	30,009	131,406	2,733	93,373	35,300	131,406	2,315	90,809	38,282	
Depreciation - Vehicles	431	45,255	2.586	48,272	1,276	35.972	11.024	48,272	1.004	34.301	12.967	48.272	850	33.359	14.063	
Other Costs				=												
Administrative Indirect Costs	-	-		-	-	-		-								
Total Costs	166,001	17,327,429	994,775	18,488,204	187,069	5,246,119	1,611,731	7,044,919	243,793	8,297,762	3,140,840	11,682,395	129,326	5,036,677	2,127,084	7,29

### **RES DETAILED COSTS, PART 1**

<b>Department of Health Care</b>	Services	•		
Residential (RES) - Detailed Costs				
COUNTY	All California Cour	atu		
CONTRACTOR	Biggest City in Cal	ifornia		
DBUG MEDI-CAL PROVIDEB NO. (4 digits)	3499	1		
PROVIDEB NUMBER (6 diaits)	343499			
NATIONAL PROVIDEB IDENTIFICATION (NPI) NO. (10)	1234512345			
	ILO TO ILO TO			
COST ALLOCATION WORKSHEET PART I	DES Coot	IDMC		Not DES
	Castarfrom			CashCashar
		lui e		
	Uverall Detailed	ble Costs	Direct Costs	Balance
				100.00%
Personnel Services	10.011.101	4 0 0 0		10.010.001
Salary and Wages	18,044,464	1,000	500	18,042,964
Employee Denerits	633,707	U U	<u> </u>	693,707
Description - Equipment	0	0	0	
Maintenance - Equipment	3.661	<u> </u>	<u> </u>	2 661
Medical Dental and Laboratory Supplies	301	- š	20	281
Membership Dues	6.072			6.072
Rent and Lease Equipment	153.621	ň	ň	153,621
Clothing and Personal Supplies	0	ň	ň	0
Food	30,200	ŏ	400	29.800
Laundry Services and Supplies	2,648	- Ö	0	2.648
Small Tools and Instruments	424	0	100	324
Training	0	0	0	0
Miscellaneous Supplies	7,471	0	0	7,471
Operating Expenses				
Communications	25,131	100	100	24,931
Depreciation - Structures and Improvements	355,557	0	700	354,857
Household Expenses	250,078	100	100	249,878
Insurance	16,043	0	100	15,943
Interest Expense	05 175	<u> </u>	<u> </u>	05 475
Lease Property Maintenance, structures, Improvements and Grour	30,170	<u><u>v</u></u>	<u> </u>	35,175
Iviaintenance - structures, improvements, and Grounds	46,333	550	<u> </u>	46,330
Office Expanse	12.673	550	- <u>×</u>	12,672
Publications and Logal Notices	66.643		10	2,073
Bents & Lesses - Land Structure, and Improvements	196.254	100	100	196.054
Taxes and Licenses	185,941	100	100	185 941
Drug Screening and Other Testing	456,537	ŏ	ŏ	456.537
Utilities	168,692	100	100	168,492
Other	0	0	0	0
Professional and Special Services				
Pharmaceutical	52	0	0	52
Professional and Special Services	65,378	0	150	65,228
Transportation				
Transportation	105,300	10	10	105,280
Travel	25,342	0	50	25,292
Gas, Ull, & Maintenance - Vehicles	E9,803	<u> </u>	<u> </u>	69,809
Hents & Leases - Vehicles	50,209	<u> </u>	<u> </u>	50,209
Depreciation - Vehicles	00,226	0	0	55,226
Administrative Indirect Costs	7.049		-	7.040
Administrative indiffect Costs	7,049	<u> </u>	0	7,049
	21 152 222	1.000	2442	21 147 002
Adjusted Costs, As Allocated	21,152,302	1.360	2.440	21.147.902
Unic Unreimbursable/Direct Costs				4.400
Grerali Total Costs, As Allocated				21,152,302
▲ ▶   13 IOT Comparison	14 RE	S Detail	ed Cost	15 R

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### **RES DETAILED COSTS, PART 2**

COST ALLOCATION WORKSHEET PART II								
	RES Perinatal							
	PRIVATE	DMC	NON-DMC	TOTAL				
	2.45%	92.65%	4.90%	100.00%				
Personnel Services								
Salary and Wages	442,730	16,716,775	884,959	18,044,464				
Employee Benefits	17,003	642,699	34,005	693,707				
Equipment, Materials and Supplies								
Depreciation - Equipment	-	-	-	-				
Maintenance - Equipment	90	3,392	179	3,661				
Medical, Dental and Laboratory Supplies	7	260	34	301				
Membership Dues	149	5,626	298	6,072				
Rent and Lease Equipment	3,765	142,325	7,530	153,621				
Clothing and Personal Supplies	-	-	-	-				
Food	730	28,009	1,461	30,200				
Laundry Services and Supplies	65	2,453	130	2,648				
Small Tools and Instruments	8	401	16	424				
Training	-	-	-	-				
Miscellaneous Supplies	183	6,921	366	7,471				
Operating Expenses								
Communications	611	23,098	1,422	25,131				
Depreciation - Structures and Improvements	8,697	329,465	17,395	355,557				
Household Expenses	6,124	231,505	12,449	250,078				
Insurance	391	14,771	882	16,043				
Interest Expense	-	-	-	-				
Lease Property Maintenance, Structures, Improvements and Grour	862	32,589	1,724	35,175				
Maintenance - Structures, Improvements, and Grounds	1,136	42,928	2,271	46,335				
Miscellaneous Expense	436	14,599	1,272	16,307				
Office Expense	311	11,741	621	12,673				
Publications and Legal Notices	1,633	61,734	3,276	66,643				
Rents & Leases - Land, Structure, and Improvements	4,805	181,639	9,811	196,254				
Taxes and Licenses	4,557	172,269	9,115	185,941				
Drug Screening and Other Testing	11,190	422,969	22,379	456,537				
Utilities	4,130	156,103	8,459	168,692				
Other	-	-	-	-				
Professional and Special Services								
Pharmaceutical	1	48	3	52				
Professional and Special Services	1,599	60,482	3,297	65,378				
Transportation								
Transportation	2,580	97,538	5,181	105,300				
Travel	620	23,483	1,240	25,342				
Gas, Oil, & Maintenance - Vehicles	1,711	64,676	3,422	69,809				
Rents & Leases - Vehicles	1,231	46,517	2,461	50,209				
Depreciation - Vehicles	1,354	51,165	2,707	55,226				
Other Costs								
Administrative Indirect Costs	173	6,531	346	7,049				
<b>T</b>								
Total Losis	518,881	19,594,709	1,038,712	21,152,302				
▲ 13 IOT Comparison 14 R	ES Detailed C	.osts   15	KES Detailed	Adjustment				

#### **RES DETAILED ADJUSTMENTS-DMC UNREIMBURSABLE COSTS**

Department of Health Care Ser	vices					
Residential Perinatal (RES) - Detailed Adi	ustment	s for DA	IC Unreir	nbursah	ole & Dir	rect Costs
(condential i crinatal (rt20) Detailed rtaj	dournerne			nourous		
COUNTY	All California	Countu				
CONTRACTOR	Biggest City	in Californi	a			
DBUG MEDI-CAL PROVIDER NO. (4 digits)	3499					
PBOVIDEB NUMBER (6 digits)	343499					
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1235E+09					
	1.2002.00					
		RESP	Perinatal			
	Α.	B.	C.	D.		
	PRIVATE	DMC	NON-DMC	TOTAL		
DMC UNREIMBURSABLE COSTS						
Personnel Services					Total	Personnel Services
a. Salary and Wages	500		500	1,000	1,000	Salary and Wages
0. Employee Benefits				0	0	Employee Benefits
Equipment, Materials and Supplies						Equipment, Materials and Supplies
<ol> <li>Depreciation - Equipment</li> </ol>				0	0	Depreciation - Equipment
1. Maintenance - Equipment				0	0	Maintenance - Equipment
e. Medical, Dental and Laboratory Supplies				0	0	Medical, Dental and Laboratory Supplies
f. Membership Dues				0	0	Membership Dues
3. Rent and Lease Equipment				0	0	Rent and Lease Equipment
1. Clothing and Personal Supplies				0	0	Clothing and Personal Supplies
i I an da Canto a Canto a				0	0	Food
Caundry Services and Supplies     Small Tools and Instruments				0	0	Eaunary services and supplies
Training				ů	0	Training
Miscellaneous Supplies				ů		Miscellaneous Supplies
Operating Expenses						Operating Expenses
n. Communications			100	100	100	Communications
0. Depreciation - Structures and Improvements				0	0	Depreciation - Structures and Improvements
P. Household Expenses			100	100	100	Household Expenses
q. Insurance				0	0	Insurance
r. Interest Expense				0	0	Interest Expense
<ol><li>Lease Property Maintenance, Structures, Improvements and Grounds</li></ol>				0	0	Lease Property Maintenance, Structures, Improvements and Grounds
t. Maintenance - Structures, Improvements, and Grounds				0	0	Maintenance - Structures, Improvements, and Grounds
J. Miscellaneous Expense	50		500	550	550	Miscellaneous Expense
/ Office Expense				0	0	Office Expense
v. Publications and Legal Notices Publications and Legal Notices			100	100	100	Publications and Legal Notices
<ul> <li>Hence w ceases - care, screecere, and improvements</li> <li>Taxes and Lisanses</li> </ul>			100	00	00	Taxes and Licenses
Z. Drug Screening and Other Testing				ů	0	Drug Screening and Other Testing
a. Utilities			100	100	100	Utilities
b. Other				0	0	Other
Professional and Special Services						Professional and Special Services
C Pharmaceutical				0	0	Pharmaceutical
C Dosing - Methadone (NTP Only)						Dosing - Methadone (NTP only)
d Professional and Special Services				0	0	Professional and Special Services
Transportation						Transportation
e Transportation			10	10	10	Transportation
t. Travel				0	0	Travel
gi Gas, Oli, & Maintenance - Vehicles				0	0	Gas, Ull, & Maintenance - Yehicles
ry ments & Leases - Vehicles				0	0	Henry & Leases - Venicles
Other Costs					0	Other Costs
i Indirect Costs				0	0	Indirect costs
TOTAL ADJUSTMENTS FOR DMC UNREIMBURS	550	0	1,410	1.960	1,960	TOTAL ADJUSTMENTS FOR DMC UNREIMBURSARI F COSTS
			1,10	4000	,,	
1	DOWATE	DMC		TOTAL		
IOT Reimbursed Units	RES	Detail	ed Costs	S RE	S Deta	ailed Adjustments   RES Cost Allocation
						-

#### RES DETAILED ADJUSTMENTS-DIRECT COSTS

		PHIVATE	DMC	NUN-DMC	IUIAL		
2	DIRECT COSTS						
	Personnel Services					Total	Personnel Services
a.	Salary and Wages		500		500	500	Salary and Wages
Ь.	Employee Benefits				0	0	Employee Benefits
	Equipment, Materials and Supplies						Equipment, Materials and Supplies
C.	Depreciation - Equipment				0	0	Depreciation - Equipment
d.	Maintenance - Equipment				0	0	Maintenance - Equipment
e.	Medical, Dental and Laboratory Supplies			20	20	20	Medical, Dental and Laboratory Supplies
Ē.	Membership Dues				0	0	Membership Dues
a	Bent and Lease Equipment				ñ	n	Bept and Lease Equipment
h	Clothing and Personal Supplies				ň	ň	Clothing and Personal Supplies
i	Food		400		400	400	Food
i	Laundru Services and Supplies				0	100	Laundru Services and Sunnlies
k	Small Tools and Instruments		100		100	100	Small Tools and Instruments
15.	Training		100		00,	0	Training
	Mine II				ŏ	Ň	Misselles and Sussian
m.					0	0	On analysis a Even and a
-	Operating Expenses			100	100	100	Operating Expenses
ri.	Communications		700	100	700	100	Communications
H.	Depreciation – Structures and improvements		700	100	100	100	Depreciation - Ortuctures and improvements
μ.	nousenoid Expenses			100	100	100	nousenoia Expenses
9	Insurance			100	100	100	Insurance
г.	Interest Expense				0	<u> </u>	Interest Expense
S.	Lease Property Maintenance, Structures, Improvements and Ground	ls			U	U	Lease Property Maintenance, Structures, Improvements and Grounds
t.	Maintenance - Structures, Improvements, and Grounds				U	U	Maintenance - Structures, Improvements, and Grounds
u.	Miscellaneous Expense				U	U	Miscellaneous Expense
٧.	Office Expense			40	U	U	Office Expense
w.	Publications and Legal Notices			10	10	10	Publications and Legal Notices
Χ.	Rents & Leases - Land, Structure, and Improvements			100	100	100	Rents & Leases - Land, Structure, and Improvements
У.	Taxes and Licenses				U	U	Taxes and Licenses
Ζ.	Drug Screening and Other Testing				0	0	Drug Screening and Other Testing
зa.	Utilities			100	100	100	Utilities
ъb.	Other				0	0	Other
	Professional and Special Services						Professional and Special Services
ac.	Pharmaceutical				0	0	Pharmaceutical
с1.	Dosing - Methadone (NTP Only)						Dosing - Methadone (NTP Only)
ad.	Professional and Special Services		50	100	150	150	Professional and Special Services
	Transportation						Transportation
ae.	Transportation			10	10	10	Transportation
af.	Travel		50		50	50	Travel
ìg.	Gas, Oil, & Maintenance - Vehicles				0	0	Gas, Oil, & Maintenance - Vehicles
ah.	Rents & Leases - Vehicles				0	0	Rents & Leases - Vehicles
ai.	Depreciation - Vehicles				0	0	Depreciation - Vehicles
	Other Costs						Other Costs
ai.	Indirect Costs				0	0	Indirect Costs
эk.	TOTAL ADJUSTMENTS FOR DIRECT COSTS	0	1.800	640	2,440	2,440	TOTAL ADJUSTMENTS FOR DIRECT COSTS
3	TOTAL ADJUSTMENTS	550	1,800	2.050	4,400	4,400	TOTAL ADJUSTMENTS
•	IOT Reimbursed Units   RES I	Detailed	Costs	RES De	etailed <i>A</i>	Adjustm	ents RES Cost Allocation   RES Reimbu
# **RES COST ALLOCATION**

Departmen	t of Health Care Services									
Residential Pe	rinatal (RES) - Cost Allocation									
County	All California County									
Provider Name	Biggest City in California									
DMC #	3400									
Dravidor #	242400									
FIDVILLEI #	343435									
INPT#	1234012340	TOTAL								
A	TOTAL GENERAL LEDGER COSTS (ALL COST CENTERS)	80.325.465	13 145 541	41742.812	20.037.112					
В.	PERCENTAGES	100.00%	23.66%	51.58%	24.76%					
1.	TOTAL RES SUBSTANCE U	JSE DISORDER S	ERVICES			20,037,112				
		PRIVATE		NON-DMC	TOTAL					
2.	Residential Perinatal	550	I SERVICE PRU	1410	1360					
	TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COST	\$ 550	0	1,410	1,960					
3.	ADJUSTMENTS FOR DIRECT & INDIRECT C	OSTS (IDENTIFY	BY SERVICE P	ROVIDED)						
a.	Residential Perinatal	0	1,800	640	2,440					
4	TOTAL ADJOSTMENTS FOR DIRECT & INDIRECT COSTS	550	1,000	2 050	2,440					
5.	ADJUSTED RES GROSS CO	STS TO BE DIST	RIBUTED	2,050	4,400	20,032,711.95				
6.	ALLOCATE COSTS BETWEEN DIFFERENT MODALITIES	RES								
а.	Enter RES Bed Days	254								
Б.	Enter time length of session	6.096.00				6.096.00				
d.	Computer percentages	100.00%				100.00%				
e.	Allocate costs	20,032,711.95				20,032,711.95				
1.	Allocate RES Perinatal Costs	PRIVATE	DMC	NON-DMC	TOTAL		-			
э.	Units	5	183	60	254					
b.	Compute percentages	1.372	74.412	23.52%	100.002					
<u>د.</u>	Distribute unreimbursable costs	550.00	14,306,230.34	4,132,136.66	1360.00					
e.	Distribute direct & indirect costs	0.00	1,800.00	640.00	2,440.00					
f.	Total costs as allocated	394,894.72	14,308,030.54	4,734,186.68	20,037,111.95	20,037,111.95				
8.	COST PER UNIT	PRIVATE	DMC	NON-DMC						
э.	Residential Perinatal	78,978.94	78,878.47	78,903.11	-					
3.	Desidential Designated	2 290 79	3 286 60	9 097 63	-					
•	There are a more a second	PRIVATE	DMC BILLED	DMC	NET DMC	NON DMC	DMC	NET NON	TOTAL	TOTAL
				DENIED	(DMC		DENIED	DMC (Non	(PRIVATE	(DMC
					Billed Less			DMC Plus	. DMC.	AND
10.	UNITS OF SERVICE				DMC Desired =			DMC	AND NON-	AND NON-
э.	Residential Perinatal	5	204	15	189	60		60	254	243
	0		DEAD							
N	Total Cost Per Unit of Service	Including Private Paul	78 886 27							
	DMC Only Co	ost Per Unit of Service	78,878.47							
с.	(	Jsual/Customary Rate	•							
d.	Statewide Maximum A	sllowable (SMA) Rate	99.97							
12	Maximum Allowed		BES P							
	DMC Maximum Allowed IF Lowest Amount Based o	n Total Cost per UOS	14,303,504.56							
b.	DMC Maximum Allowed IF Lowest Amount Based on DM	IC Only Cost per UOS	14,308,030.54							
c.	DMC Maximum Allowed IF Lowest Based on U	sual/Customary Rate)	-							
d.	DMC Maximum Allowed IF Lowes	t Based on SMA Rate	18,894.33							
			DESD							
		DMC Allowed CPU	99.97							
	DMC Re	imbursement Allowed	18,894.33	18,894.33						
4	IOT Reimbursed Units   RES Detai	led Costs	RES D	etailed A	diustme	nts RF	S Cost	Allocat	ion 📃	RES Re
• • • • •	to Heimburged Onits   RED Detai	0000	I I I I I I I I I I I I I I I I I I I	etanea A	ajustine		S COSC	mocar		neo ne

#### **RES REIMBURSED UNITS**

#### Department of Health Care Services

Residential (RES) - Reimbursed Units			
COUNTY	All California Count	y	
CONTRACTOR	Biggest City in Calif	ornia	
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499		
PROVIDER NUMBER (6 digits)	343499		
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345		
		Units of Service	
		from	
		Reconciliation	
	Group		
Unit Description	Abbreviations	RES Perinatal	
DMC Fed 50% T19 - Regular	REG	3	
DMC SGF 100% T19 - Regular for Undocumented Individuals < age 19	REGSB75		
DMC BHS 100% - Minor Consent Clients	MC	6	
DMC Fed 100% - Refugee	RRP	9	
DMC Fed 65% T21- MCHIP	MCHIP	3	
DMC Fed 88% T21 - MCHIP - Tied to FL 102a-d	MCHIPE		
DMC SGF 100% T21 - MCHIP for Undocumented Individuals < age 19	MCHIPSB75		
DMC Fed 65% T21 - Healthy Families Program Transition	HF	6	
DMC Fed 88% T21 - MCHIP Healthy Families Program Transition - Tied to FL 102a-e	HFE		
DMC Fed 65% T19 - BCCTP	BCCTP	9	
DMC Fed 65% T21 - Pregnancy Only	AWPO	12	
DMC BHS 100% - CalWorks Trafficking Victim	CWTCVAPTV	15	
DMC Fed 65% T21 - Targeted Low Income Children	TLIC	18	
DMC Fed 88% T21 - MCHIP Targeted Low Income Children - Tied to FL 102a-h	TLICE		
DMC SGF 100% T19 - Targeted Low Income Children for Undocumented Individuals < a	TLICSB75		
DMC Fed 100% T19 - Low Income Health Program	LIHP	3	
DMC Fed 50% T19 - Hospital Presumptive Eligibility	HPE	6	
DMC Fed 65% T21 - Hospital Presumptive Eligibility	HPEMCHIP	9	
DMC Fed 88% T21 - Hospital Presumptive Eligibility MCHIP - Tied to FL 102a-m	HPEMCHIPE		
DMC Fed 50% T19 - ACA Infants/Children Klage 19		12	
DIVIL SGF 100% 119 - ACA Intents/Children < age 19	ICUA195B75		
DIVIC Fed 65% 121 - ACA Intants/Children < age 13		15	
DMC Fed 66% 121 - ACA MCHIP Infants/Children < age 13 - field to FL 102a-r		10	
DMC Fed 55% 121- ACA Parents/Other Caretaker		10	
DMC Fed 50% T19 - MCAIF ACA Fatents/Other Caretakers - Tiedtor L 102a-s		2	
DMC Fed 507. TIS - ACA Farence Other Caretaker			
DMC SOL 1007, T13 - ACA Parents to the caretakets for on documented individuals K a		6	
DMC Fed 502, 115 - ACA Pregnant women	DUT199875	0	
DMC Sci 1557, 113 - ACA Frequent Verner for on documented in dividuals ( age 15	PWTI33B13	9	
		12	
DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	15	
Total Approved Hoits		189	
		105	
Depied Upits of Service for D	IMC Beimbursement	15	
RES Detailed Adjustments	Allocation	RES Reimb	oursed Units
		L	

# **RES REIMBURSED UNITS**<sup> $3^{\circ}$ </sup>

RES Perinatal						
Non DMC Program Amounts/Program Codes						
	Aid Code Group	Funding Line	Non-DMC Funding			
Unit Description	Abbreviations	Number	Amount	# of Units		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	4,734,186.68	60		
Private Pav (Program Code 94)						
	Aid Code Group	Funding Line	Non-DMC Funding			
Unit Description	Abbreviations	Number	Amount	# of Units		
Private Pay (Program Code 94)	Not Applicable	Various	394,894.72	5		
DMC Program Codes (91, 95, 96)						
	Aid Code Group	Funding Line	DMC Funding			
Unit Description	Abbreviations	Number	Amount	# of Units		
DMC Fed 50% T19 - Regular	REG	200-b	149.95	3		
DMC BHS 50% - Regular	REG	101a-b	149.96			
DMC SGF 100% T19 - Regular SB 75	REGSB75	204-b				
DMC Fed 100% - Refugee	RRP	200-6	800.73	9		
		200 0	055.70			
DMC Fed 65% T21 - MCHIP	MCHIP	200-d	194.94	3		
DMC BHS 35% - MCHIP	MCHIP	101a-d	104.97			
DMC Fed 88% T21 - MCHIP	MCHIPE	202-d				
DMC BHS 12% - MCHIP	MCHIPE	102a-d				
DMC SGF 100% T21 - MCHIP for SB 75	MCHIPSB75	204-d				
DMC Fed 65% T21 - Healthy Families Program Transition	HF	200-е	389.88	6		
DMC BHS 35% - Healthy Families Program Transition	HF	101a-e	209.94			
DMC Fed 88% T21 - MCHIP Healthy Families Program Transition	HFE	202-e				
DMC BHS 12% - MCHIP Healthy Families Program Transition	HFE	102a-e				
DMC Fed 65% T19 - BCCTP	BCCTP	200-f	584.92	0		
DMC RHS 25% - BCCTP	BCCTP	101a-f	21/ 01	3		
DMC BH3 55% - BCCIP	BCCTF	1018-1	514.91			
DMC Fed 65% T21 - Pregnancy Only	AWPO	200-g	779.76	12		
DMC BHS 35% - Pregnancy Only	AWPO	101a-g	419.88			
DMC Fed 65% T21 - Targeted Low Income Children	TLIC	200-h	1 169 64	18		
DMC BHS 35% - Targeted Low Income Children	TLIC	101a-h	629.82	20		
DMC Fed 88% T21 - MCHIP Targeted Low Income Children	TLICE	202-h	020.02			
DMC BHS 12% - MCHIP Targeted Low Income Children	TLICE	102a-b				
DMC SGF 100% T19 - Targeted Low Income SB 75	TLICSB75	204-h				
<ul> <li>RES Detailed Adjustments</li> <li>RES Cost Alloc</li> </ul>	cation <b>RES Reimb</b>	ursed Units	(+)			

#### **RES REIMBURSED UNITS**

DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	200-у	1,499.55	15
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84		
		05		
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	13,967,731.30	
			13,984,526.26	168
DMC Program Code 93				
	Aid Code Group	Funding Line	DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
DMC BHS 100% - Minor Consent Clients	MC	101a-mc	599.82	6
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84		
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	498,847.55	
			499,447.37	6
Program Code 88				
	Aid Code Group	Funding Line	DMC Funding	
Unit Description	Abbreviations	Number	Amount	# of Units
DMC BHS 100% - CalWorks Trafficking Victim	CWTCVAPTV	101a-cw	1,499.55	15
Fees/DMC Share of Cost (non CW/MC)	Not Applicable	84		
Insurance (non CW/MC)	Not Applicable	85		
Various (per service and program code combinations) over rate cap	Not Applicable	Various	1,247,118.87	
			1,248,618.42	15
IOT Cost Allocation   IOT Reimbursed Units   RES Detailed Costs	RES Detailed Adjustments	RES Cost Allocation	<b>RES Reimbursed</b>	Units 🕂

### **RES COMPARISON SHEET**

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Department of Hea	Ith Care	Services	<b>i</b>
Residential (RES) - Com	parison Sh	eet	
	•		
Non DMC Fundir	ng Inform	ation	
Non DMC Program Codes			
Type of Information	Cost Allocation RES P	SUDCRS Fiscal Detail	
Non DMC Bed Days (Residential Days)	240		
Non DMC Total Costs	640.00		
DMC Funding	Informati	ion	
DMC Program Codes			
Type of Information	Cost Allocation RES P	SUDCRS Fiscal Detail	
DMC Total Costs	1,800.00		
DMC Bed Days (Residential Days)	189		
IMPORTANT NOTE: The information in the	e OK Worksheet colu	umn should match	the Cost Report Fiscal Detail Pages

RES Reimbursed Units RES Comparison Sheet

#### **RES DETAILED COSTS, PART 1**

<b>Department of Health Care</b>	Services	•		
Residential (RES) - Detailed Costs				
COUNTY	All California Cour	nty		
CONTRACTOR	Biggest City in Cal	ifornia		
DBUG MEDI-CAL PROVIDEB NO. (4 diaits)	3499	1		
PBOVIDEB NUMBEB (6 digits)	343499			
NATIONAL PROVIDER IDENTIFICATION (NPD NO. (10)	1224512245			
TAXIONALI HONDEI HEENTI ICATION (IN 1746. (IC	1234312343			
COST ALLOCATION VODVENEET DADT I	DES Cast	DMC		Net DES
				INVECTION OF A
	Lenter from	Unreimbursa		Lost Center
	Overall Detailed	ble Costs	Direct Costs	Balance
				100.00%
Personnel Services				
Salary and Wages	18,044,464	1,000	500	18,042,964
Employee Benefits	693,707	0	0	693,707
Equipment. Materials and Supplies				
Depreciation - Equipment		0	0	0
Maintenance - Equipment	3,661	<u> </u>		3,661
Medical, Dental and Laboratory Supplies	301	<u> </u>	20	281
Membership Dues	6,072	0	0	6,072
Rent and Lease Equipment	153,621	0	0	153,621
Clothing and Personal Supplies		0	0	0
Food	30,200	<u> </u>	400	29,800
Laundry Services and Supplies	2,648	<u> </u>		2,648
Small Loois and instruments	424	<u> </u>	100	324
I raining	7 4 71	<u> </u>	<u> </u>	
Wiscenaneous supplies	7,471	0	<u> </u>	7,471
	25 121	100	100	24.921
Depresion - Structures and Improvements	355 557	100	700	24,331
Household Expenses	250.078	100	100	249.878
	16.043	100	100	15 943
Interest Expense	10,010	ň	100	13,343
Lease Property Maintenance, Structures, Improvements and Grour	35,175	ň	ň	35 175
Maintenance - Structures, Improvements, and Grounds	46,335	ň	ň	46.335
Miscellaneous Expense	16,307	550	ŏ	15,757
Office Expense	12,673	0	Ŏ	12.673
Publications and Legal Notices	66,643	0	10	66,633
Rents & Leases - Land, Structure, and Improvements	196,254	100	100	196,054
Taxes and Licenses	185,941	0	0	185,941
Drug Screening and Other Testing	456,537	0	0	456,537
Utilities	168,692	100	100	168,492
Other	0	0	0	0
Professional and Special Services				
Pharmaceutical	52	0	0	52
Professional and Special Services	65,378	0	150	65,228
Transportation				
Transportation	105,300	10	10	105,280
Travel	25,342	0	50	25,292
Gas, Oil, & Maintenance - Vehicles	69,809	0	0	69,809
Rents & Leases - Vehicles	50,209	0	0	50,209
Depreciation - Vehicles	55,226	0	0	55,226
Other Costs				
Administrative Indirect Costs	7,049	0	0	7,049
Adjusted Costs, As Allocated	21,152,302	1,960	2.440	21.147.902
DMC Usercisbersable/Direct Costs				4,400
Grerall Total Costs, As Allocated				21,152,302
▲ ▶   13 IOT Comparison	14 RE	S Detail	ed Costs	15 R

#### OVERALL DETAILED COSTS, PART C

LDD IS F Part C.         Dutpatient Drug Free         Dutpatient Treatment Cost Center         Desidential Desidential Services         Winter SUD Services         Non-SUD Services         Non-SUD Services           C. Total of Direct and Indirect Costs         Cost Center         Cost Center         Cost Center         Cest Center	REPORT OF EXPENDITURES FOR TOTAL	<b>.</b>	Intensive				
Cost Center         Cost Center <thcost center<="" th=""> <thcost center<="" th=""></thcost></thcost>		Drug Free	Uutpatient	Besidential	Uther SUD Services Cost	Non-SUD Services	
C. Total of Direct and Indirect Costs         Provides		Cost Center	Cost Center	Cost Center	Center	Cost Center	TOTAL
personal services         Participant	C. Total of Direct and Indirect Costs						
Salary and Wages         27,334,583         14,54.851         10,044.64         76,440         17,332,587         64,842,955           Employee Benefits         10,41,331         55,070         633,707         2,766         690,822         2,484,295           Equipment. Materials and Supplies         0	Personnel Services						
Employee Benefits         1.041331         55.00         693.707         2.765         690.822         2.484.295           Depreciation - Equipment         0	Salary and Wages	27,334,583	1,454,891	18,044,464	76,440	17,932,587	64,842,965
Faultment. Materials and Supplies         0	Employee Benefits	1,041,931	55,070	693,707	2,766	690,822	2,484,295
Depreciation - Equipment         0 <td>Equipment, Materials and Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Equipment, Materials and Supplies						
Maintenance - Equipment       6.4.28       380       3.661       33       3.4.98       14,000         Medical, Dental and Laboratory Supplies       528       31       301       3       2.287       11,50         Membership Dues       106,61       6.37       6.072       54       5,802       2.3.207         Fent and Laboratory Supplies       0       <	Depreciation - Equipment	0	0	0	0	0	0
Medical, Dental and Laboratory Supplies         528         3         301         3         287         1,150           Membership Dues         10561         63         6.072         54         5.802         23.220           Rent and Lease Equipment         263.716         15.960         153.621         1.368         146.799         587.465           Clothing and Personal Supplies         0	Maintenance - Equipment	6,428	380	3,661	33	3,498	14,000
Membership Dues         10.661         631         6.072         54         5.802         23.220           Clothing and Personal Supplies         0<	Medical, Dental and Laboratory Supplies	528	31	301	3	287	1,150
Rent and Lease Equipment         289,716         153,621         1,388         146,793         587,465           Clothing and Personal Supplies         0 <td>Membership Dues</td> <td>10,661</td> <td>631</td> <td>6,072</td> <td>54</td> <td>5,802</td> <td>23,220</td>	Membership Dues	10,661	631	6,072	54	5,802	23,220
Clothing and Personal Supplies         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2.648         0         2.000         4.648           Small Tools and Instruments         745         44         424         4         406         1.623           Training         0	Rent and Lease Equipment	269,716	15,960	153,621	1,368	146,799	587,465
Food         1.000         5.000         30.200         250         8.376         445.425           Generating Services and Supplies         0         0         0.2488         0         2.000         4.6488           Small Tools and Instruments         745         44         424         4         406         1.523           Small Tools and Instruments         745         44         7.928         7.471         690         0	Clothing and Personal Supplies	0	0	0	0	0	0
Laundry Services and Supplies         0         0         2.648         0         2.000         4.648           Small Tools and Instruments         745         44         442         4         406         1523           Miscellaneous Supplies         5.376,349         47.328         7.471         650         77.868         5.450,305           Operating Expenses         25.230         13.014         25.131         9.001         15.922         88.297           Depreciation - Structures and Improvements         61.38         508         250.078         1.501         125         258.350           Interest Expense         0	Food	1,000	5,000	30,200	250	8,976	45,426
Small Tools and Instruments         745         44         424         4         406         1523           Training         0 <td>Laundry Services and Supplies</td> <td>0</td> <td>0</td> <td>2,648</td> <td>0</td> <td>2,000</td> <td>4,648</td>	Laundry Services and Supplies	0	0	2,648	0	2,000	4,648
Training         0<	Small Tools and Instruments	745	44	424	4	406	1,623
Missellaneous Supplies         5,3/6,349         4/7,98         7,4/1         S00         77,988         5,400,308           Operating Expense         Communications         25,230         13,014         25,131         9,001         15,522         88,257           Depreciation - Structures and Improvements         624,280         36,941         355,557         3,167         339,768         1,359,693           Insurance         6,138         508         250,078         1,501         125         258,350           Insurance         28,167         1,667         16,043         143         15,330         61,350           Interest Expense         0	Training	0	0	0	0	0	0
Operating Expenses         25,230         13,014         25,131         9,001         15,922         88,297           Depreciation - Structures and Improvements         624,260         36,941         355,557         3,167         339,768         1.359,693           Household Expenses         6,138         508         250,078         11501         125         258,350           Interest Expense         28,167         1,667         16,043         143         15,330         61,350           Interest Expense         0 <td< td=""><td>Miscellaneous Supplies</td><td>5,376,349</td><td>47,928</td><td>7,471</td><td>690</td><td>17,868</td><td>5,450,306</td></td<>	Miscellaneous Supplies	5,376,349	47,928	7,471	690	17,868	5,450,306
Communications         25,230         13,014         25,131         9,001         15,922         88,297           Depreciation - Structures and Improvements         642,260         36,941         355,557         3,167         339,768         1,359,693           Household Expenses         6,138         508         250,078         1,501         125         258,350           Insurance         0	Operating Expenses						
Depreciation - Structures and Improvements         624,260         36,941         355,557         3,167         339,768         1,359,633           Insurance         28,167         1,667         16,043         143         15,330         61,350           Interest Expense         0 <t< td=""><td>Communications</td><td>25,230</td><td>13,014</td><td>25,131</td><td>9,001</td><td>15,922</td><td>88,297</td></t<>	Communications	25,230	13,014	25,131	9,001	15,922	88,297
Household Expenses         6,138         508         250,078         1,501         125         258,350           Insurance         28,167         1,667         16,043         143         15,330         61,350           Interest Expense         0	Depreciation - Structures and Improvements	624,260	36,941	355,557	3,167	339,768	1,359,693
Insurance         28,167         1,667         16,043         143         15,330         61,300           Interest Expense         0 <t< td=""><td>Household Expenses</td><td>6,138</td><td>508</td><td>250,078</td><td>1,501</td><td>125</td><td>258,350</td></t<>	Household Expenses	6,138	508	250,078	1,501	125	258,350
Interest Expense         0	Insurance	28,167	1,667	16,043	143	15,330	61,350
Lease Property Maintenance, Structures, Improvements and Grounds         61,757         3,654         35,175         313         33,613         134,513           Maintenance - Structures, Improvements, and Grounds         81,351         4,814         46,335         413         44,277         177,189           Miscellaneous Expense         12,296         1,715         16,307         765         1,405         32,488           Publications and Legal Notices         22,251         1,317         12,673         113         12,110         48,464           Publications and Legal Notices         117,007         6,924         66,643         594         63,684         254,852           Rents & Leases - Land, Structure, and Improvements         346,461         19,318         185,941         1,656         177,684         711,060           Drug Screening and Other Testing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,526         168,682         1,503         161,201         645,098           Other         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Interest Expense	0	0	0	0	0	0
and Grounds       61,757       3,654       35,75       313       33,613       134,513         Maintenace - Structures, Improvements, and Grounds       81,351       4,814       46,335       413       44,277       177,189         Miscellaneous Expense       12,296       1,715       16,307       765       1,405       32,488         Difice Expense       22,251       1,317       12,673       113       12,110       48,464         Publications and Legal Notices       117,007       6,924       66,643       554       1,748       187,533       750,500         Taxes and Licenses       128,461       13,318       185,941       1,656       177,684       711,060         Drug Screening and Other Testing       16,128       450,679       456,537       7,758       10,334       941,1837         Dither       0	Lease Property Maintenance, Structures, Improvements						
Maintenance - Structures, Improvements, and Grounds       81,351       4,814       463,335       413       44,277       177,189         Miscellaneous Expense       12,296       1,715       16,307       765       1,405       32,488         Diffice Expense       22,251       1,317       12,673       113       12,110       48,464         Publications and Legal Notices       117,007       6,924       66,643       594       63,684       254,882         Rents & Leases - Land, Structure, and Improvements       344,558       20,330       196,254       1.748       187,539       750,500         Drug Screening and Other Testing       16,128       450,679       456,537       7,558       10,934       941,837         Utilities       296,176       17,526       168,692       1,503       161,201       645,098         Other       0	and Grounds	61,757	3,654	35,175	313	33,613	134,513
Miscellaneous Expense         12,296         1,715         16,307         765         1,405         32,488           Office Expense         22,251         1,317         12,673         113         12,110         48,464           Publications and Legal Notices         117,007         6,924         66,643         554         63,684         254,852           Rents & Leases - Land, Structure, and Improvements         344,558         20,390         196,254         1,748         187,539         750,500           Taxes and Licenses         326,461         19,318         185,941         1,656         177,684         711,007           Orug Screening and Other Testing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,526         168,692         1,503         161,201         645,098           Dher         0	Maintenance - Structures, Improvements, and Grounds	81,351	4,814	46,335	413	44,277	177,189
Diffice Expense         22,251         1,377         12,673         113         12,100         48,464           Publications and Legal Notices         117,007         6,924         66,643         594         63,684         254,852           Rents & Leases - Land, Structure, and Improvements         344,568         20,330         196,254         1,748         187,533         750,500           Taxes and Licenses         326,461         19,318         185,941         1,656         177,684         711,060           Drug Screening and Other Testing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,7526         168,692         1,503         161,201         645,098           Other         0         0         0         0         0         0         0         0           Pharmaceutical         92         5         52         0         50         200           Professional and Special Services         39,003         5,195         65,378         25,487         72,655         497,719           Inasportation         184,87         10,940         105,300         338         100,624         402,678           Trave	Miscellaneous Expense	12,296	1,715	16,307	765	1,405	32,488
Publications and Legal Notices         117,007         6,924         56,643         594         63,684         254,852           Rents & Leases - Land, Structure, and Improvements         344,568         20,390         196,254         1,748         187,539         750,500           Taxes and Licenses         326,461         19,318         185,941         1,656         177,684         711,060           Drug Screening and Other Testing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,26         168,892         1,503         161,201         645,098           Other         0         0         0         0         0         0         0         0         0           Pharmaceutical         92         5         52         0         50         200           Professional and Special Services         29,003         5,195         65,378         25,487         72,655         497,719           Transportation         17,494         10,940         105,300         938         100,624         402,678           Travel         137,616         7,450         25,342         721         32,649         203,779	Uffice Expense	22,251	1,31/	12,673	113	12,110	48,464
Hents & Leases - Land, Structure, and Improvements       344,568       20,390       196,254       1,748       187,539       750,500         Taxes and Licenses       326,461       19,318       185,941       1,656       177,684       711,060         Drug Screening and Other Testing       161,228       4450,679       4456,537       7,558       10,934       941,837         Utilities       296,176       17,526       168,692       1,503       161,201       645,098         Dther       0       0       0       0       0       0       0       0         Pharmaceutical       92       5       52       0       50       200         Professional and Special Services       92,003       5,195       65,378       25,487       72,655       497,719         Iransportation       184,87       10,940       105,300       938       100,624       402,678         Travel       137,616       7,450       25,342       721       32,649       203,779         Gas, Oil, & Maintenance - Vehicles       122,566       7,253       69,809       622       66,709       266,599         Depreciation - Vehicles       296,961       5,738       55,226       492       52,773	Publications and Legal Notices	117,007	6,924	66,643	594	63,684	254,852
Taxes and Licenses         326,461         19,318         185,941         1,656         177,684         711,050           Drug Screening and Other Testing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,526         168,852         1,503         161,201         645,098           Other         0 </td <td>Rents &amp; Leases - Land, Structure, and Improvements</td> <td>344,568</td> <td>20,390</td> <td>196,254</td> <td>1,748</td> <td>187,539</td> <td>750,500</td>	Rents & Leases - Land, Structure, and Improvements	344,568	20,390	196,254	1,748	187,539	750,500
Drug Screening and Uther Festing         16,128         450,679         456,537         7,558         10,934         941,837           Utilities         296,176         17,526         168,692         1,503         161,201         645,098           Dther         0         0         0         0         0         0         0         0         0           Professional and Special Services         92         5         552         0         550         200         200         200           Professional and Special Services         93,003         5,195         65,378         25,487         72,655         497,719           Transportation         184,87         10,940         105,300         938         100,624         402,678           Travel         137,616         7,450         25,342         721         32,649         203,779           Gas, Dil, & Maintenance - Vehicles         122,566         7,253         63,809         622         66,709         266,959           Depreciation - Vehicles         250,367         1,895         50,209         50,002         8,153         360,626           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         2	laxes and Licenses	326,461	19,318	185,941	1,656	1/7,684	/11,060
Unities         296,176         17,526         168,692         (,503)         16,201         645,098           Dther         0 <td>Urug Screening and Uther Testing</td> <td>16,128</td> <td>450,679</td> <td>456,537</td> <td>7,558</td> <td>10,934</td> <td>941,837</td>	Urug Screening and Uther Testing	16,128	450,679	456,537	7,558	10,934	941,837
Utter         0 <td>Utilities</td> <td>296,176</td> <td>17,526</td> <td>168,692</td> <td>1,503</td> <td>161,201</td> <td>645,098</td>	Utilities	296,176	17,526	168,692	1,503	161,201	645,098
Professional and Special Services         92         5         52         0         50         200           Professional and Special Services         39,003         5,195         65,378         25,487         72,655         497,719           Transportation         90,003         5,195         655,378         25,487         72,655         497,719           Transportation         10,940         105,300         938         100,624         402,678           Travel         137,616         7,450         25,342         721         32,649         203,779           Gas, Oil, & Maintenance - Vehicles         122,566         7,253         69,809         6622         66,709         266,959           Depreciation - Vehicles         250,367         1.895         50,029         50,002         8,153         360,626           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         211,190           Other Costs         9         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs <th< td=""><td>Uther</td><td>U</td><td>U</td><td>U</td><td>U</td><td>U</td><td>U</td></th<>	Uther	U	U	U	U	U	U
Pharmaceutical         32         5         52         0         50         200           Professional and Special Services         99,003         5,195         65,378         25,487         72,655         497,719           Iransportation         184,87         10,940         105,300         938         100,624         402,678           Travel         137,616         7,450         25,342         721         32,649         203,779           Gas, Dil, & Maintenance - Vehicles         122,566         7,253         63,809         6622         66,709         266,959           Bents & Leases - Vehicles         250,367         1,895         50,209         50,002         8,153         360,626           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         211,190           Dther Costs         37,137         738         55,226         492         52,773         211,190           Administrative Indirect Costs         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs         12,376         732         7,049         63         6,736         26,957	Professional and Special Services						
Professional and Special Services         19,003         5,195         65,378         25,487         72,655         497,719           Image: Transportation         Image: Transpor	Pharmaceutical	92	5	52	0	50	200
Transportation         Image: constraint of the system         Image: constrainter of the system         Image: constraint of the syst	Professional and Special Services	9,003	5,195	65,378	25,487	72,655	497,719
Transportation         184,87         10,940         105,300         938         100,624         402,678           Travel         137,616         7,450         25,342         721         32,649         203,779           Gas, Oil, & Maintenance - Vehicles         122,566         7,253         69,809         622         66,709         266,959           Rents & Leases - Vehicles         250,367         1,895         50,209         50,002         8,153         360,626           Depreciation - Vehicles         96,961         57,38         55,226         492         52,773         211,190           Other Costs         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs         12,376         732         7,049         63         6,736         26,957	Transportation						
Travel         137,616         7,450         25,342         721         32,649         203,779           Gas, Dil, & Maintenance - Vehicles         122,566         7,253         69,809         622         66,709         266,959           Bents & Leases - Vehicles         250,367         1,895         50,009         50,002         8,153         360,626           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         211,190           Dther Costs	Transportation	184,87	10,940	105,300	938	100,624	402,678
Lias, UI, & Maintenance - Vehicles         122,566         7,253         69,809         622         66,709         266,959           Rents & Leases - Vehicles         250,367         1,895         50,209         50,002         8,153         360,626           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         211,190           Other Costs         2         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs         12,376         732         7,049         63         6,736         26,957	I ravel	137,616	7,450	25,342	721	32,649	203,779
Bents & Leases - Vehicles         250,367         1.895         50,209         50,002         8,153         360,526           Depreciation - Vehicles         96,961         5,738         55,226         492         52,773         211,190           Other Costs         200         12,376         732         7,049         63         6,736         26,957           Administrative Indirect Costs         37,137,589         2,197,6111         21,152,302         188,406         20,212,988         80,888,897	Gas, Dil, & Maintenance - Vehicles	122,566	7,253	69,809	622	66,709	266,959
Depreciation - Vehicles         96,961         1/38         55,226         492         52,773         211,190           Other Costs         Image: Cost of the state o	Hents & Leases - Vehicles	250,367	1,895	50,209	50,002	8,153	360,626
Lither Losts         Image: Control of the second seco	Depreciation - Vehicles	96,961	738	55,226	492	52,773	211,190
Administrative Indirect Losts 12,376 7327 7,049 63 6,736 26,957 37 137 589 2 197 6111 21 152 302 188 406 20 212 988 80 888 897	Uther Losts	10.070		3		0 700	00.057
	Administrative Indirect Losts	12,3/6 37 137 599	/32 2 197 £11	7,049	63 199 AOC	6,/36 20 212 999	26,357 80 888 897

### **RES DETAILED COSTS, PART 2**

COST ALLOCATION WORKSHEET PART II					
		RES Per	inatal		
	PRIVATE	DMC	NON-DMC	TOTAL	
	2.45%	92.65%	4.90%	100.00%	
Personnel Services					
Salary and Wages	442,730	16,716,775	884,959	18,044,464	
Employee Benefits	17,003	642,699	34,005	693,707	
Equipment. Materials and Supplies					
Depreciation - Equipment	-	-	-	-	
Maintenance - Equipment	90	3,392	179	3,661	
Medical, Dental and Laboratory Supplies	7	260	34	301	
Membership Dues	149	5,626	298	6,072	
Rent and Lease Equipment	3,765	142,325	7,530	153,621	
Clothing and Personal Supplies	-	-	-	-	
Food	730	28,009	1,461	30,200	
Laundry Services and Supplies	65	2,453	130	2,648	
Small Tools and Instruments	8	401	16	424	
Training	-	-	-	-	
Miscellaneous Supplies	183	6,921	366	7,471	
Operating Expenses					
Communications	611	23,098	1,422	25,131	
Depreciation - Structures and Improvements	8,697	329,465	17,395	355,557	
Household Expenses	6,124	231,505	12,449	250,078	
Insurance	391	14,771	882	16,043	
Interest Expense	-	-	-	-	
Lease Property Maintenance, Structures, Improvements and Grour	862	32,589	1,724	35,175	
Maintenance - Structures, Improvements, and Grounds	1,136	42,928	2,271	46,335	
Miscellaneous Expense	436	14,599	1,272	16,307	
Office Expense	311	11,741	621	12,673	
Publications and Legal Notices	1,633	61,734	3,276	66,643	
Rents & Leases - Land, Structure, and Improvements	4,805	181,639	9,811	196,254	
Taxes and Licenses	4,557	172,269	9,115	185,941	
Drug Screening and Other Testing	11,190	422,969	22,379	456,537	
Utilities	4,130	156,103	8,459	168,692	
Other	-	-	-	-	
Professional and Special Services					
Pharmaceutical	1	48	3	52	
Professional and Special Services	1,599	60,482	3,297	65,378	
Transportation					
Transportation	2,580	97,538	5,181	105,300	
Travel	620	23,483	1,240	25,342	
Gas, Oil, & Maintenance - Vehicles	1,711	64,676	3,422	69,809	
Rents & Leases - Vehicles	1,231	46,517	2,461	50,209	
Depreciation - Vehicles	1,354	51,165	2,707	55,226	
Other Costs					
Administrative Indirect Costs	173	6,531	346	7,049	
Total Costs	518,881	19,594,709	1,038,712	21,152,302	
▲ ▶   13 IOT Comparison   14 R	ES Detailed C	Costs 15 F	RES Detailed	Adjustment	

## NARCOTIC TREATMENT PROGRAM (NTP)

#### FY 2015-16 COST REPORT

#### COMPARISON OF FUNDING AND UNIT INFORMATION

FOR NARCOTIC TREATMENT PROGRAMS (NON-PERINATAL)

COUNTY:

PROVIDER NAME:

PROVIDER DMC NUMBER:

PROVIDER NUMBER:

CONTRACT PERIOD:

Item for Review	Form 7895	Form 7990/FL Info	Fiscal Detail Pages
Non DM	C FUNDING AND UNI	IT INFORMATION	
Non DMC Total Costs	0.00		
Non DMC Methadone Doses	0		
Non DMC Individual Counseling	0		
Non DMC Group Counseling	0		
DMC	FUNDING AND UNIT	INFORMATION	
DMC Total Costs	0.00		
Funding Line: 200-b to 200-y & 202-D TO 202-S Program Code 97, 98, 99 Regular DMC Total Federal Share - T19/T21		0.00	
<ul> <li>(a) Funding Line: 101a-b to 101a- x &amp; 102a-d to 102a-s Program Code 97, 98, 99 - BHS match (required) funds</li> </ul>		0.00	
(b) Funding Line: 101a-mc Program Code 92 - BHS funds required		0.00	
(c) Funding Line: 101a-cw Program Code 87 BHS - funds Comparison	7895NTP-NP-C	0.00 7990NTP-NP	FL Info   G

#### SUBSTANCE USE DISORDER COST REPORT SYSTEM (SUDCRS)

- Replaced Paradox with a web-based application Paradox is gone!
- Allows multi-user access, ease of modification and timely data submission
- Phase 1 (county interface) went live April 20, 2016

#### SUDCRS ENROLLMENT

- County administrator must submit *County Approver Certification & Vendor Appointment Form* from their email address
- User access is controlled by county approver(s) designated by county administrator on *County Approver* form
- DHCS directly enrolls county approvers; approver(s) enroll additional county users

# **SUDCRS USER ROLES**

- **Approver**: Designated by county administrator and enrolled by DHCS. Has independent authority to approve county user access requests (including vendors).
- Analyst: Can perform data entry and run reports. Once data entry is complete and no error messages exist, informs Supervisor.
- **Supervisor**: Responsible for reviewing and submitting data to DHCS. Can perform same functions as Analyst but is the only user who can submit data to DHCS.

# **SUDCRS ACCESS**

- Access through Behavioral Health Information System (BHIS) Portal (not ITWS)
- BHIS web address is <u>www.BHIS.DHCS.ca.gov</u>
- Home page for log-in, portal messages and links/resources
- CRS Main Page Dashboard
   ➢ Main tabs for Data Entry and Reports
   ➢ Informational and tracking data

# NAVIGATING THE SYSTEM

- Log into BHIS with user name and password
- Under the Applications drop down menu, choose the CRS Web Application
- Select CRS Web Application under Applications tab
- Select County Fiscal Data under Quick Links or County Fiscal Data from Data Entry menu
- Perform data entry

# NAVIGATING THE SYSTEM

- Run reports to ensure data is transferred correctly onto reports
- Same reports available as in Paradox:
   ➢ Fiscal Data Elements Report
   ➢ Fiscal Data Report (by modality,
  - provider, service, program)
  - Prevention/Treatment Summary Reports
  - ➢Year-End Claim for Reimbursement Reports
  - Error Messages Report
  - ➢Data Validation Report

# NAVIGATING THE SYSTEM

- Once data entry is complete and no error messages exist, supervisor reviews.
- After verifying data, supervisor selects the Submit Data button on data entry screen. This notifies DHCS that the data was submitted.
- County Data Status on Dashboard will show "Submitted" and the date of submission.
- Submission locks the data. If changes are needed, county must contact DHCS to unlock.

# ENTERING COUNTY FISCAL DATA

- Select provider, service type/code, and program code from drop down boxes
- Click "Add Data"
- Select funding lines from drop down box (service and program codes selected will determine access to appropriate funding lines)
- Manually enter Amounts, Unit Counts, Individual Units of Service, and NTP Dosing and NTP Group (if applicable)
- Visit Days, Total Individual Sessions, and total of the Individual Units of Service must match

# ENTERING COUNTY FISCAL DATA

- Click "Check It" before exiting the provider record
- If you receive an error message, it must be cleared before moving on
- If the line needs to be deleted, select "Delete" under the Action column on the far right side
- To continue data entry, go to Provider, Service, and Program from the drop down menus at the top and select "Add Data"
- If the record already exists, a prompt will display to "Edit" the existing record and the "Add Data" will not display
- Select "Clear Filters" to go back to the main data screen

# **SUDCRS SUMMARY**

- User manual is available on the SUDCRS webpage
- Ensure that county approver requests access for new county users
- For system issues/problems, email <u>SUDCRSSupport@dhcs.ca.gov</u>

## FY 2015/16 COST REPORT OVERVIEW

- Funding Sources
- Categorical Restrictions
- Expenditure Requirements
- Policy Changes

## FISCAL YEAR 2015-16 BUDGET ACT ALLOCATION

 SAPT Discretionary FFY 2016 \$154,365,456

- SAPT Prevention Set-Aside FFY 2016 \$47,162,776
- SAPT Friday Night Live FFY 2016 \$1,050,000
- SAPT Perinatal Set-Aside FFY 2016 \$17,054,000
- SAPT Youth Treatment FFY 2016 \$7,326,561
- SGF IOT Expansion \$12,293,000

# SAPT BLOCK GRANT

- IS NOT
- IS VERY SPECIFIC
  - Categorical and restricted funding source
  - Federal funding subject to changes and federal budget constraints.



# SAPT FUNDING PERIODS

SAPT has a 21-month cycle that allows funds to be used over two state fiscal years.

This	shows the timelin	e for spending the F	ederal Fiscal Year
	(FFY) 2015 and	2016 SAPT Block G	rant Awards.
Month	SAPT BL	OCK GRANT	Month
Jul-2014			
Aug-2014			
Sep-2014			
Oct-2014	FFY 2015		
Nov-2014	1		
Dec-2014			SEX 2014 15
Jan-2015	0		3FT 2014-15
Feb-2015	В		
Mar-2015	L		
Apr-2015			
May-2015	G		
Jun-2015	A		
Jul-2015			
Aug-2015	E		
Sep-2015	<b>e</b>		
Oct-2015	ox .	FFY 2016	
Nov-2015	F		
Dec-2015	x		SEV 2045 40
Jan-2016	P	0	SFT 2015-10
Feb-2016	Ē	В	
Mar-2016	N	L	
Apr-2016	D		
May-2016		G	
Jun-2016		A	
Jul-2016			
Aug-2016		E	
Sep-2016		8	
Oct-2016		OK	
Nov-2016		F	
Dec-2016		x	SEX 2016 17
Jan-2017		P	SFT 2010-17
Feb-2017		E	
Mar-2017		N	
Apr-2017		D	
May-2017			
Jun-2017			
Jul-2017			
Aug-2017			
Sep-2017			

# SAPT BLOCK GRANT FUNDING LINES

• SAPT funding lines are the 50 series

	FY 2015-16 Funding
	Line Number
Funding Description	V.0
SAPT Discretionary - Fed. Cat. 93.959 - FFY 2015 Award	50-15
SAPT Discretionary - Fed. Cat. 93.959 - FFY 2016 Award	50-16
SAPT Adolescent Treatment Services - Fed. Cat. 93.959 - FFY 2015 Award	50a-15
SAPT Adolescent Treatment Services - Fed. Cat. 93.959 - FFY 2016 Award	50a-16
SAPT Friday Night Live and Club Live - Fed. Cat. 93.959 - FFY 2015 Award	50bc-15
SAPT Friday Night Live and Club Live - Fed. Cat. 93.959 - FFY 2016 Award	50bc-16
SAPT Primary Prevention Set Aside - Fed. Cat. 93.959 - FFY 2015 Award	50d-15
SAPT Primary Prevention Set Aside - Fed. Cat. 93.959 - FFY 2016 Award	50d-16
SAPT Perinatal Set-Aside - Fed. Cat. 93.959 - FFY 2015 Award	52-15
SAPT Perinatal Set-Aside - Fed. Cat. 93.959 - FFY 2016 Award	52-16
SAPT Special Projects - Fed. Cat. 93.959 - FFY 2015 Award	56-15
SAPT Special Projects - Fed. Cat. 93.959 - FFY 2016 Award	56-16

Award year indicated in title
 ➤(for example: 50-16 Discretionary)

# SAPT DISCRETIONARY

- May be used for any needed SUD treatment, prevention or recovery services, including those to specific populations such as pregnant/parenting women and youth
- May be spent on planning, carrying out, and evaluating activities to prevent and treat SUD

# SAPT PREVENTION SET-ASIDE

- Must be used specifically for primary prevention services and activities
- Prevention strategies (service codes 12 through 17) encompass all primary prevention services and activities. If activity does not fit in one of the six strategies, prior approval is required by Prevention Branch to classify it as service code 11 (Prevention - Other)
- Primary prevention costs reported should correspond to the prevention strategies that services and activities were linked to when reporting data into CalOMS Prevention
- County fiscal and prevention program staff should communicate to ensure CalOMS Prevention data aligns with prevention costs (historically a problem area)

# SAPT FRIDAY NIGHT LIVE (FNL)

Must be used for:
FNL (high-school)
FNL Club Live (middle school)
FNL Kids (4<sup>th</sup> to 6<sup>th</sup> grade)
FNL Mentoring

• All four programs can also be funded with SAPT Prevention Set-Aside funds

# SAPT PERINATAL SET-ASIDE

- Must be used for women-specific SUD treatment and recovery services
- Includes diverse supportive services for women and their children
- Programs receiving funds must meet requirements in the DHCS' *Perinatal Services Network Guidelines*
- Must be used to increase or maintain existing perinatal programs/services or add new perinatal programs/services

# SAPT YOUTH TREATMENT

- Must be used for age-appropriate SUD treatment or early intervention services for youth
- DHCS' *Youth Treatment Guidelines* provide guidance and best practices to help specialize services for youth and ensure that youth intervention and treatment services are safe, appropriate, and cost effective
- Some counties require youth treatment programs to comply with the *Guidelines* as a condition of receiving funding

# SAPT BLOCK GRANT EXCHANGE PROGRAM

- Least populous counties can exchange Perinatal Set-Aside or Youth Treatment funds for SAPT Discretionary funds
- Addresses lack of demand for specialized perinatal and/or youth treatment services in least populous counties
- Allows least populous counties to best respond to treatment needs
- Reduces unspent SAPT funds that must be returned to SAMHSA

# STATE GENERAL FUNDS (SGF)

- Available to reimburse:
  - non-federal share of Drug Medi-Cal (DMC) intensive outpatient treatment (IOT) services for expanded population eligible as condition of ACA (meet medical necessity but are not pregnant, postpartum, or EPSDT)
  - ➢ 100% of DMC Minor Consent
  - ➢ 100% of CalWorks Trafficking Victim
  - ▶ 100% of full-scope SB 75 population (as of May 2016)
- SGF is a reimbursement, not an allocation—no money to roll-over to subsequent years if unspent. If county does not meet spending base, is reflected as cost savings for the state
- SGF budget authority is point-in-time estimate determined twice per year in Medi-Cal estimates
- SGF for IOT will be available through 2020

## LOCAL REVENUE FUNDS

- Local Revenue Fund 2011 includes the Behavioral Health Subaccount (BHS) and the Behavioral Health Services Growth Special Account
- The State Controller's Office distributes these funds to counties through a schedule provided by Department of Finance created with appropriate State agencies and the California State Association of Counties. For the FY 2015-16 BHS distribution, there was no change from the FY 2014-15 schedule.

# BEHAVIORAL HEALTH SUBACCOUNT

• BHS can be used for these SUD services (Government Code Section 30025 (f)(16)(B):

Drug Medi-Cal

- ➢ Residential perinatal drug services and treatment
- $\succ$  Drug court operations and services
- Other non-Drug Medi-Cal programs
- BHS can also be used as backfill for over-the-DMC rate cap costs
- The Growth Special Account provides annual growth distributions to counties. The growth revenue can only be used for the same services that are funded by BHS
- BHS is reported on the 101 and 102 funding line series and funding line 92 for carryover from prior year/years

# DRIVING UNDER THE INFLUENCE (DUI) PROGRAM

- DUI is a non-DMC program
- DUI information is recorded under service code 90
- Funding line 89: County can spend up to 5% of DUI fees for administration and monitoring (unless a waiver is approved from DHCS' DUI Program for the fiscal year).
- Funding line 88: Excess DUI Profit/Surplus spent (carryover from previous year)
- No more than 10% of DUI fees can be retained from one FY to the next as DUI Profit/Surplus

# DRIVING UNDER THE INFLUENCE (DUI) PROGRAM

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 DUI Program Contact: Anthony Scott, Manager II (916) 327-8601

# SOBER LIVING ENVIRONMENTS (SLE)

- SLEs are not licensed residential treatment programs and do not provide treatment services. Except as noted below, SUD funds cannot be used for SLEs
- Within perinatal (program codes 3, 10, 11), BHS may be used for Transitional Living and Alcohol and Drug-Free Housing (service codes 56 and 57)
- Except for instance noted above, BHS that is counted toward maintenance of effort (MOE) for SAPT Block Grant is not available for SLEs
- Residential providers who also operate SLEs cannot use SAPT or BHS for the related costs of those facilities
## FY 2015-16 POLICY CHANGES

- SAPT HIV Set-Aside Eliminated
- Senate Bill 75 Implementation
- Federal Medical Assistance Percentage (FMAP) Increase for MCHIP

# SAPT HIV SET-ASIDE

- California's AIDS case rate fell below threshold; state no longer qualifies for HIV Early Intervention Services (EIS) (see Information Notice #16-012)
- Beginning FFY 2016, SAPT HIV-EIS Set Aside funding is eliminated and no HIV services can be provided with SAPT funds (however, an exception is being made—refer to DHCS Information Notice 16-054.
- FFY 2015 HIV funds spent in FY 15-16 must be reported as SAPT discretionary (unless allowed to be spent as HIV, per Information Notice 16-054)

# **SENATE BILL 75**

- Effective May 1, 2016, full-scope Medi-Cal benefits are available to children (under age 19) with unsatisfactory immigration status (undocumented immigrants)
- No federal reimbursement for this population; claims reimbursed with 100% State General Fund (SGF)
- As with SGF for expanded IOT, budget authority will be determined during Medi-Cal estimates
- See Information Notice #16-029 for impact on Short-Doyle claiming

# **FMAP INCREASE**

- In FFY 2016, the Federal Medical Assistance Percentage (FMAP) for Medi-Cal Children's Health Insurance Program was enhanced
- Federal share increased from 65% to 88%
- Because change occurred mid-state fiscal year, there are four\* funding lines for each affected aid code:
  - 65% and 35% split for claims with service date prior to October 1, 2015
  - ▶ 88% and 12% split for claims with service date October 1, 2015 through June 30, 2016

\*If the aid code is also impacted by SB 75, there is an additional funding line for 100% SGF

## FFP REIMBURSEMENT BY AID CODE

- Units of services must be broken down by specific eligibility aid code and authorizing regulation (Title 19 or Title 21)
- FFP reimbursement can be...
  0%, 50%, 65%, 88% or 100%
- Payment reflects percentage split between FFP and local/state shares

#### **DMC FUNDING LINE COMBINATIONS**

#### • <u>200 Series – FFP Aid Code Groups</u>

Tied to 101 BHS series funding lines
 Can be Title 19 or Title 21 (50%, 65% or 100% FFP)

<u>101 Series – BHS Aid Code Groups</u>
 ➤Tied to 200 FFP series funding lines
 ➤Can be Title 19 or Title 21 (35%, 50% or 100% BHS)

Aid Code Group Abbreviation	Funding Line	Funding Line Description			
REG	200-b	DMC Fed 50% T19 - Regular - Tied to FL 101a-b			
REG	101a-b	DMC BHS 50% - Regular - Tied to FL 200-b			
MCHIP	200-d	DMC Fed 65% T21 - MCHIP - Tied to FL 101a-d			
MCHIP	101a-d	DMC BHS 35% - MCHIP - Tied to FL 200-d			
BCCTP	200-f	DMC Fed 65% T19 - BCCTP - Tied to FL 101a-f			
BCCTP	101a-f	DMC BHS 35% - BCCTP - Tied to FL 200-f			
RRP	200-с	DMC Fed 100% - Refugee			
LIHP	200-i	DMC Fed 100% T19 - Low Income Health Program			

#### **DMC FUNDING LINE COMBINATIONS**

#### • <u>202 Series – FFP Aid Code Groups</u>

≻ Tied to 102 BHS series funding lines

≻ Can only be Title 21 (88% FFP)

- ≻ Effective October 1, 2015
- <u>102 Series BHS Aid Code Groups</u>

≻ Tied to 202 FFP series funding lines

≻ Can only be Title 21 (12% BHS)

Aid Code Group Abbreviation	Funding Line	Funding Line Description			
MCHIPE	202-d	DMC Fed 88% T21 - MCHIP - Tied to FL 102a-d			
MCHIPE	102a-d	DMC BHS 12% - MCHIP - Tied to FL 202-d			
HFE	202-е	DMC Fed 88% T21 - MCHIP Healthy Families Program Transition - Tied to FL 102a-e			
HFE	102a-e	DMC BHS 12% - MCHIP Healthy Families Program Transition - Tied to FL 202-e			
TLICE	202-h	DMC Fed 88% T21 - MCHIP Targeted Low Income Children - Tied to FL 102a-h			
TLIC <mark>E</mark>	102a-h	DMC BHS 12% - MCHIP Targeted Low Income Children- Tied to FL 202-h			

#### **DMC FUNDING LINE COMBINATIONS**

204 Series – SGF Aid Code Groups
 Can be Title 19 or Title 21 (100% SGF)
 ➢ Effective May 1, 2016

Aid Code Group Abbreviation	Funding Line	Funding Line Description		
REG <mark>SB75</mark>	204-b	DMC SGF 100% T19 - Regular for Undocumented		
		Individuals < age 19		
MCHIPSB75	204-d	DMC SGF 100% T21 - MCHIP for Undocumented		
		Individuals < age 19 - Tied to FL 103a-d		
TLIC <mark>SB75</mark>	204-h	DMC SGF 100% T21 - Targeted Low Income Children for		
		Undocumented Individuals < age 19		
ICUA19SB75	204-n	DMC SGF 100% T19 - ACA Infants/Children < age 19		
PAOCRT19 <mark>SB75</mark>	204-t	DMC SGF 100% T19 - ACA Parents/Other Caretakers for		
		Undocumented Individuals < age 19		
PWT19 <mark>SB75</mark>	204.14	DMC SGF 100% T19 - ACA Pregnant Women for		
	204-0	Undocumented Individuals < age 19		

## DMC FUNDING LINE COMBINATIONS

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#### • <u>201 Series – FFP Service Code IOT</u>

≻ Tied to 70p series funding lines

≻ Can be Title 19 or Title 21 (0%, 50% or 65% FFP)

• <u>70p Series – SGF Service Code IOT</u>

≻ Tied to 201 series funding lines

≻ Can be Title 19 or Title 21 (35%, 50% or 100% SGF)

Aid Code Group Abbreviation	Funding Line	Funding Line Description
REG	201-b	DMC Fed 50% T19 - IOT Regular - Tied to FL 70p-50
REG	70p-50b	DMC SGF 50% - IOT Exp - Regular - Tied to FL 201-b
MCHIP	201-d	DMC Fed 65% T21 - IOT Exp - MCHIP - Tied to FL 70p-35d
MCHIP	70p-35d	DMC SGF 35% - IOT Exp - MCHIP - Tied to FL 201-d
HF	201-е	DMC Fed 65% T21 - IOT Exp - HF Program Transition - Tied to FL 70p-35e
HF	70p-35e	DMC SGF 35% - IOT Exp - HF Program Transition - Tied to FL 201-e
BCCTP	201-f	DMC Fed 65% T19 - IOT Exp - BCCTP - Tied to FL 70p-35f
BCCTP	70p-35f	DMC SGF 35% - IOT Exp - BCCTP - Tied to FL 201-f
TLIC	201-h	DMC Fed 65% T21 - IOT Exp - Targeted Low Income Children - Tied to FL 70p-35h
TLIC	70p-35h	DMC SGF 35% - IOT Exp - TLIC - Tied to FL 201-h
CWTV	70p-cw	DMC SGF 100% - IOT Exp - CalWorks Clients
MC	70p-mc	DMC SGF 100% - IOT Exp - Minor Consent Clients

## DMC FUNDING LINE COMBINATIONS

#### • <u>203 Series – FFP Service Code IOT</u>

- ≻ Tied to 71p series funding lines
- ≻ Can only be Title 21 (88% FFP)
- ≻ Effective October 1, 2015
- <u>71p Series SGF Service Code IOT</u>
   ➤ Tied to 203 series funding lines
   ➤ Can only be Title 21 (12% SGF)

Aid Code Group Abbreviation	Funding Line	Funding Line Description
MCHIPE	203-d	DMC Fed 88% T21 - IOT Exp - MCHIP - Tied to FL 71p-12d
MCHIPE	71p-12d	DMC SGF 12% - IOT Exp - MCHIP - Tied to FL 203-d
HFE	203-е	DMC Fed 88% T21 - IOT Exp - MCHIP Healthy Families Program Transition - Tied to FL 71p-12e
HFE	71p-12e	DMC SGF 12% - IOT Exp - MCHIP Healthy Families Program Transition - Tied to FL 203-e
TLICE	203-h	DMC Fed 88% T21 - IOT Exp - MCHIP Targeted Low Income Children - Tied to FL 71p-12h
TLICE	71p-12h	DMC SGF 12% - IOT Exp - MCHIP Targeted Low Income Children- Tied to FL 203-h

### DMC FUNDING LINE COMBINATIONS

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# 205 Series – SGF Service Code IOT Can only be Title 21 (100% FFP) ➢ Effective May 1, 2016

Aid Code Group Abbreviation	Funding Line	Funding Line Description
REG <mark>SB75</mark>	205-b	DMC SGF 100% T19 - IOT Exp - Regular for Undocumented Individuals < age 19
MCHIPSB75	205-d	DMC SGF 100% T21 - IOT Exp - MCHIP for Undocumented Individuals < age 19 - Tied to FL 72p-12d
TLIC <mark>SB75</mark>	205-h	DMC SGF 100% - T21 IOT Exp - Targeted Low Income Children for Undocumented Individuals < age 19
ICUA19 <mark>SB75</mark>	205-n	DMC SGF 100% T19 - IOT Exp ACA Infants/Children < age 19 for Undocumented Individuals
PAOCRT19 <mark>SB75</mark>	205-t	DMC SGF 100% T19 - IOT Exp - ACA Parents/Other Caretakers for Undocumented Individuals < age 19

## COST REPORT SUBMISSION OPTIONS

- EMAIL (for DMC forms): <u>AODCOSTREPORT@DHCS.CA.GOV</u>
- US MAIL (for the county and provider certifications and DMC forms): Irma Nieves C/O Cost Report Dept. of Health Care Services SUD PPFD – FMAB, Mail Station 2629 P O Box 997413 Sacramento, CA 95899-7413
- **OVERNIGHT MAIL** (for the county and provider certifications and DMC forms)

Irma Nieves C/O Cost Report Dept. of Health Care Services SUD PPFD - FMAB, Mail Station 2629 1500 Capitol Avenue Sacramento, CA 95814

# HOW TO CONTACT YOUR<sup>85</sup> DHCS-FMAB ANALYST

- DHCS e-mail address
  - <u>Firstname.lastname@dhcs.ca.gov</u> (dot between first and last name)

County	Code	Analyst	County	Code	Analyst	County	Code	Analyst
Alameda	1	Tamara Martfeld	Madera	20	Valerie Ludington	San Joaquin	39	Shirley Rath
Alpine	2	Laura Guidetti	Marin	21	Janice Shores	San Luis Obispo	40	Anita Valdivia
Amador	3	Shirley Rath	Mariposa	22	Eleazor Munoz	San Mateo	41	Tamara Martfeld
Butte	4	Janice Shores	Mendocino	23	Shirley Rath	Santa Barbara	42	Eleazor Munoz
Calaveras	5	Julie Hoang	Merced	24	Valerie Ludington	Santa Clara	43	Janice Shores
Colusa	6	Tamara Martfeld	Modoc	25	Janice Shores	Santa Cruz	44	Laura Guidetti
Contra Costa	7	Shirley Rath	Mono	26	Valerie Ludington	Shasta	45	James Jennings
Del Norte	8	Anita Valdivia	Monterey	27	Xerylle Almojuela	Sierra	46	Tamara Martfeld
El Dorado	9	Elsa Murphy	Napa	28	Valerie Ludington	Siskiyou	47	Elsa Murphy
Fresno	10	Tamara Martfeld	Nevada	29	Shirley Rath	Solano	48	Tamara Martfeld
Glenn	11	Irma Nieves	Orange	30	Laura Guidetti	Sonoma	49	Christopher Smith
Humboldt	12	Christoper Smith	Placer	31	Julie Hoang	Stanislaus	50	Irma Nieves
Imperial	13	Anita Valdivia	Plumas	32	Christopher Smith	Sutter-Yuba	51	Laura Guidetti
Inyo	14	James Jennings	Riverside	33	Anita Valdivia	Tehama	52	Xerylle Almojuela
Kern	15	Tamara Martfeld	Sacramento	34	Tamara Martfeld	Trinity	53	Xerylle Almojuela
Kings	16	Anita Valdivia	San Benito	35	Janice Shores	Tulare	54	Laura Guidetti
Lake	17	Irma Nieves	San Bernardino	36	Christopher Smith	Tuolumne	55	Tamara Martfeld
Lassen	18	Xerylle Almojuela	San Diego	37	Julie Hoang	Ventura	56	Julie Hoang
Los Angeles	19	Janice Shores	San Francisco	38	Janice Shores	Yolo	57	Julie Hoang

#