



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



Great things  
are done by a  
series of small  
things brought  
together.

*Vincent Van Gogh*

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 auditor-controller or finance officer
- Confirms that information is true, correct, and in accordance with law

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General

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	A	B	C	D
1	<b>Substance Use Disorder Cost Report</b>			
2	<b>Provider Information and Certification</b>			
3	<b>Fiscal Year 2015-16</b>			
4				
5				
6	COUNTY OF SITE LOCATION	All California County		
7	PROVIDER NAME	Biggest City in California		
8	DBA	Biggest City		
9	SITE ADDRESS	111 Valley Road		
10	SITE CITY, STATE, ZIP	Sacramento, CA 95811		
11	SITE BUSINESS PHONE NUMBER	999-111-2222		
12	ADMIN. ADDRESS (if different than site address)	555 City Street		
13	ADMIN. CITY, STATE, ZIP (if different than site address)	Sacramento, CA 95825		

Ready

Provider Info and Cert Overall Cost Summary Overall Detailed Costs ODF Detailed Costs ODF Detailed Adjustments

100%

Tabs



# TOTAL PROGRAM<sup>12</sup> AND DIRECT COSTS

Provider enters:

- Total program expenditures from general ledger by line item

# OVERALL DETAILED COSTS

A

B

C

SCHEDULE OF EXPENDITURES 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-SUD Services Cost Center	TOTAL	OVERALL TOTAL	Cost Assignment Explanations
	Total	Indirect	Direct	Direct	Direct	Direct	Direct			
<b>Personnel Services</b>										
Salary and Wages	64,842,965	9,634,295	22,911,300	1,193,144	15,525,113	54,000	15,525,113	55,208,670	64,842,965	Time Sheets (Payroll), Labor statistics, Time studies-Indirect-multiple programs or admin
Employee Benefits	2,484,295	248,429	927,872	48,320	628,743	2,167	628,743	2,235,868	2,484,295	Percent of Direct salaries or actual from payroll records
<b>Equipment, Materials and Supplies</b>										
Depreciation - Equipment	0							0	0	Identify as Indirect - could be direct based on usage which would be time consuming
Maintenance - Equipment	14,000	14,000						0	14,000	Identify as Indirect - could be direct based on usage which would be time consuming
Medical, Dental and Laboratory Supplies	1,150	1,150						0	1,150	Identify as Indirect - could be direct based on usage which would be time consuming
Membership Dues	23,220	23,220						0	23,220	Identify as Indirect - could be direct based on usage which would be time consuming
Rent and Lease Equipment	587,465	587,465						0	587,465	Identify as Indirect - could be direct based on usage which would be time consuming
Clothing and Personal Supplies	0		0	0	0	0	0	0	0	Invoices
Food	45,426		1,000	5,000	30,200	250	8,976	45,426	45,426	Invoices
Laundry Services and Supplies	4,648		0	0	2,648	0	2,000	4,648	4,648	Invoices
Small Tools and Instruments	1,623	1,623						0	1,623	Identify as Indirect - could be direct based on usage which would be time consuming
Training	0							0	0	Identify as Indirect - could be direct based on usage which would be time consuming
Miscellaneous Supplies	5,450,306	17,095	5,368,500	47,464	3,000	650	13,509	5,433,210	5,450,306	Identify as Indirect - could be direct based on usage which would be time consuming
<b>Operating Expenses</b>										
Communications	88,297	50,000	25,000	13,000	25,000	9,000	15,797	87,797	88,297	Phone Invoices
Depreciation - Structures and Improvements	1,359,693	1,359,693						0	1,359,693	Depreciation Records, Occupancy or identify as indirect
Household Expenses	258,350	30,000	6,000	500	250,000	1,500		258,050	258,350	Invoices
Insurance	61,350	61,350						0	61,350	Invoices or Identify as indirect
Interest Expense	0		0	0	0	0	0	0	0	Bank and other statements - identify as indirect
Grounds	134,513	134,513						0	134,513	Occupancy or identify as indirect
Maintenance - Structures, Improvements, and Grounds	177,189	177,189						0	177,189	Invoices, Occupancy or identify as indirect
Miscellaneous Expense	32,488	5,000	10,000	1,579	15,000	753	1,156	27,488	32,488	Invoices
Office Expense	48,464	48,464						0	48,464	Invoices-identify as indirect
Publications and Legal Notices	254,852	254,852						0	254,852	Invoices-identify as indirect
Rents & Leases - Land, Structure, and Improvements	750,500	750,500						0	750,500	Lease Records, occupancy or identify as indirect
Taxes and Licenses	711,060	711,060						0	711,060	Tax Returns, Invoices, identify as indirect
Drug Screening and Other Testing	941,837	25,000	4,650	450,000	450,000	7,500	4,650	916,837	941,837	Invoices
Utilities	645,098	645,098						0	645,098	Occupancy or identify as indirect
Other	0							0	0	Invoices
<b>Professional and Special Services</b>										
Pharmaceutical	200	200	0	0	0	0	0	0	200	Invoices
Professional and Special Services	497,719	144,895	262,500	1,260	27,500	25,150	36,495	352,869	497,719	Invoices
<b>Transportation</b>										
Transportation	402,678	402,678						0	402,678	Travel claims, vehicle mileage logs or identify as indirect
Travel	203,779	95,000	94,000	4,869	500	500	8,900	108,779	203,779	Travel claims, vehicle mileage logs
Gas, Oil, & Maintenance - Vehicles	266,959	266,959						0	266,959	Travel claims, vehicle mileage logs or identify as indirect
Rents & Leases - Vehicles	360,626	80,000	250,000	1,873	50,000	50,000	7,953	359,826	360,626	Travel claims, vehicle mileage logs
Depreciation - Vehicles	211,190	211,190						0	211,190	Travel claims, vehicle mileage logs or identify as indirect
<b>Other Costs</b>										
Administrative Indirect Costs	26,957	26,957						0	26,957	Identify as Indirect - This would be administrative overhead in multiple site programs
<b>Indirect Cost Rate</b>	<b>80,888,897</b>	<b>15,849,432</b>	<b>29,860,822</b>	<b>1,767,009</b>	<b>17,007,704</b>	<b>151,490</b>	<b>16,252,444</b>	<b>65,039,466</b>	<b>80,888,897</b>	
<b>Percent of Direct Costs</b>			<b>45.91%</b>	<b>2.72%</b>	<b>26.15%</b>	<b>0.23%</b>	<b>24.99%</b>	<b>100.00%</b>	<b>24.31%</b>	

# 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
<b>Personnel Services</b>										
Salary and Wages	9,634,295	4,423,283	261,747	2,519,351	22,440	2,407,474	9,634,295			Percentage of direct costs
Employee Benefits	248,430	114,059	6,749	64,964	579	62,079	248,430			Percentage of direct costs
<b>Equipment, Materials and Supplies</b>										
<i>Depreciation - Equipment</i>	0	0	0	0	0	0	0			Percentage of direct costs
<i>Maintenance - Equipment</i>	14,000	6,428	380	3,661	33	3,498	14,000			Percentage of direct costs
<i>Medical, Dental and Laboratory Supplies</i>	1,150	528	31	301	3	287	1,150			Percentage of direct costs
<i>Membership Dues</i>	23,220	10,661	631	6,072	54	5,802	23,220			Percentage of direct costs
<i>Rent and Lease Equipment</i>	587,465	269,716	15,960	153,621	1,368	146,799	587,465			Percentage of direct costs
Clothing and Personal Supplies	0	0	0	0	0	0	0			Percentage of direct costs
Food	0	0	0	0	0	0	0			Percentage of direct costs
Laundry Services and Supplies	0	0	0	0	0	0	0			Percentage of direct costs
<i>Small Tools and Instruments</i>	1,623	745	44	424	4	406	1,623			Percentage of direct costs
<i>Training</i>	0	0	0	0	0	0	0			Percentage of direct costs
<i>Miscellaneous Supplies</i>	17,096	7,849	464	4,471	40	4,272	17,096			Percentage of direct costs
<b>Operating Expenses</b>										
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 Grounds	134,513	61,757	3,654	35,175	313	33,613	134,513			Percentage of direct costs
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
<b>Professional and Special Services</b>										
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
<b>Transportation</b>										
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
<b>Other Costs</b>										
Administrative Indirect Costs	26,957	12,376	732	7,049	63	6,736	26,957			Percentage of direct costs
	<b>15,849,432</b>	<b>7,276,767</b>	<b>430,602</b>	<b>4,144,598</b>	<b>36,916</b>	<b>3,960,548</b>	<b>15,849,432</b>			
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**

	<b>Outpatient Drug Free Cost Center</b>	<b>Intensive Outpatient Treatment Cost Center</b>	<b>Residential Cost Center</b>	<b>Other SUD Services Cost Center</b>	<b>Non-SUD Services Cost Center</b>	<b>TOTAL</b>
<b>C. Total of Direct and Indirect Costs</b>						
<b>Personnel Services</b>						
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
<b>Equipment, Materials and Supplies</b>						
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
<b>Operating Expenses</b>						
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
<b>Professional and Special Services</b>						
Pharmaceutical	92	5	52	0	50	200
Professional and Special Services	329,003	5,195	65,378	25,487	72,655	497,719
<b>Transportation</b>						
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
<b>Other Costs</b>						
Administrative Indirect Costs	12,376	732	7,049	63	6,736	26,957
	<b>37,137,589</b>	<b>2,197,611</b>	<b>21,152,302</b>	<b>188,406</b>	<b>20,212,988</b>	<b>80,888,897</b>

# 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

# Department of Health Care Services

## Outpatient Drug Free (ODF) - Detailed Costs

COUNTY	All California County
CONTRACTOR	Biggest City in California
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499
PROVIDER NUMBER (6 digits)	343499
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345

### COST ALLOCATION WORKSHEET PART I

	ODF Cost Center from Overall Detailed Costs	DMC Unreimbursable Costs	Direct Costs	Net ODF Cost Center Balance	ODF Individual Non-Perinatal	ODF Group Non Perinatal	ODF Individual Perinatal	ODF Group Perinatal	Total ODF
<b>Personnel Services</b>					32.36%	3.71%	27.08%	16.84%	100%
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
<b>Equipment, Materials and Supplies</b>									
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
<b>Operating Expenses</b>									
Communications	25,230	400	400	24,430	12,841	2,373	6,615	2,600	24,430
Depreciation - Structures and Improvements	621,460	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	12,196	4,000	4,000	4,296	2,258	417	1,163	457	4,296
Office Expense	22,251	0	0	22,171	11,650	2,154	6,001	2,360	22,171

621,460 ODF

# Department of Health Care Services

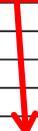
## Intensive Outpatient Treatment (IOT) - Detailed Costs

COUNTY	All California County
CONTRACTOR	Biggest City in California
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499
PROVIDER NUMBER (6 digits)	343499
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345

COST ALLOCATION WORKSHEET PART I		DMC Unreimbursable Costs	Direct Costs	Net IOT Cost Center Balance	IOT Non-Perinatal	IOT Perinatal	Total IOT
	IOT Cost Center from Overall Detailed Costs						

<b>Personnel Services</b>							
Salary and Wages	1,454,891	2,000	1,500	1,451,391	1,064,816	386,575	1,451,391
Employee Benefits	55,070	0	0	55,070	40,402	14,668	55,070
<b>Equipment, Materials and Supplies</b>							
Depreciation - Equipment	0	0	0	0	0	0	0
Maintenance - Equipment	380	0	360	20	15	5	20
Medical, Dental and Laboratory Supplies	31	10	10	11	8	3	11
Membership Dues	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 Personal Supplies	0	0	0	0	0	0	0
Food	5,000	0	400	4,600	3,375	1,225	4,600
Laundry Services 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 Supplies	47,928	0	0	47,928	35,163	12,766	47,928
<b>Operating Expenses</b>							
Communications	13,014	100	200	12,714	9,327	3,386	12,714
Depreciation - Structures and Improvements	36,941	0	1,400	35,541	26,074	9,466	35,541
Household Expenses	508	100	100	308	226	82	308
Insurance	1,667	100	100	1,467	1,076	391	1,467
Interest Expense	0	0	0	0	0	0	0
Lease Property Maintenance, Structures, Improvements and Grounds	3,654	0	1,200	2,454	1,801	654	2,454
Maintenance - Structures, Improvements, and Grounds	4,814	0	0	4,814	3,532	1,282	4,814

**IOT**



# Department of Health Care Services

## Residential (RES) - Detailed Costs

COUNTY	ALL California County
CONTRACTOR	Biggest City in California
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499
PROVIDER NUMBER (6 digits)	343499
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345

COST ALLOCATION WORKSHEET PART I	RES Cost Center from Overall Detailed Costs	DMC Unreimbursable Costs	Direct Costs	Net RES Cost Center Balance
				100.00%
<b>Personnel Services</b>				
Salary and Wages	18,044,464	1,000	500	18,042,964
Employee Benefits	693,707	0	0	693,707
<b>Equipment, Materials and Supplies</b>				
Depreciation - Equipment	0	0	0	0
Maintenance - Equipment	3,661	0	0	3,661
Medical, Dental and Laboratory Supplies	301	0	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	0
Food	30,200	0	400	29,800
Laundry Services and Supplies	2,648	0	0	2,648
Small Tools and Instruments	424	0	100	324
Training	0	0	0	0
Miscellaneous Supplies	7,471	0	0	7,471
<b>Operating Expenses</b>				
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	0	0	0	0
Lease 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
Office Expense	12,673	0	0	12,673

Res

# **NAVIGATING THE NEW COST REPORT FORMS**



# ODF DETAILED ADJUSTMENTS

## Department of Health Care Services

Outpatient Drug Free (ODF) - Detailed Adjustments for DMC Unreimbursable & Direct Costs

COUNTY	All California County
CONTRACTOR	Biggest City in California
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3439
PROVIDER NUMBER (6 digits)	343439
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	123E+09

	ODF Individual Non Perinatal				ODF Group Non Perinatal				ODF Individual Perinatal				ODF Group Perinatal				Total	
	A	B	C	D	A	B	C	D	A	B	C	D	A	B	C	D		
	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL		
<b>1 DMC UNREIMBURSABLE COSTS</b>																		
<b>Personnel Services</b>																		<b>Personnel Services</b>
a. Salary and Wages	500		500	1,000	500		500	1,000	500		500	1,000	500		500	1,000	4,000	Salary and Wages
b. Employee Benefits				0				0				0				0	0	Employee Benefits
<b>Equipment, Materials and Supplies</b>																		<b>Equipment, Materials and Supplies</b>
c. Depreciation - Equipment				0				0				0				0	0	Depreciation - Equipment
d. Maintenance - Equipment				0				0				0				0	0	Maintenance - Equipment
e. Medical, Dental and Laboratory Supplies			20	20			20	20			20	20			20	20	80	Medical, Dental and Laboratory Supplies
f. Membership Dues				0				0				0				0	0	Membership Dues
g. Rent and Lease Equipment			100	100			100	100			100	100			100	100	400	Rent and Lease Equipment
h. Clothing and Personal Supplies				0				0				0				0	0	Clothing and Personal Supplies
i. Food				0				0				0				0	0	Food
j. Laundry Services and Supplies				0				0				0				0	0	Laundry Services and Supplies
k. Small Tools and Instruments				0				0				0				0	0	Small Tools and Instruments
l. Training				0				0				0				0	0	Training
m. Miscellaneous Supplies				0				0				0				0	0	Miscellaneous Supplies
<b>Operating Expenses</b>																		<b>Operating Expenses</b>
n. Communications			100	100			100	100			100	100			100	100	400	Communications
o. Depreciation - Structures and Improvements				0				0				0				0	0	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
r. Interest Expense				0				0				0				0	0	Interest Expense
s. Lease Property Maintenance, Structures, Improvements and Grounds				0				0				0				0	0	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
w. Publications and Legal Notices			10	10			10	10			10	10			10	10	40	Publications and Legal Notices
x. Rents & Leases - Land, Structure, and Improvements			100	100			100	100			100	100			100	100	400	Rents & Leases - Land, Structure, and Improvements
y. 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
<b>Professional and Special Services</b>																		<b>Professional and Special Services</b>
ac. Pharmaceutical				0				0				0				0	0	Pharmaceutical
ac1. Dosing - Methadone (NTP Only)				0				0				0				0	0	Dosing - Methadone (NTP Only)
ad. Professional and Special Services			100	100			100	100			100	100			100	100	400	Professional and Special Services
<b>Transportation</b>																		<b>Transportation</b>
ae. Transportation			10	10			10	10			10	10			10	10	40	Transportation
af. Travel				0				0				0				0	0	Travel
ag. Gas, Oil, & Maintenance - Vehicles			10	10			10	10			10	10			10	10	40	Gas, Oil, & Maintenance - Vehicles
ah. Rents & Leases - Vehicles				0				0				0				0	0	Rents & Leases - Vehicles
ai. Depreciation - Vehicles				0				0				0				0	0	Depreciation - Vehicles
<b>Other Costs</b>																		<b>Other Costs</b>
aj. Indirect Costs				0				0				0				0	0	Indirect Costs
ak. <b>TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE</b>	500	0	2,260	2,760	500	0	2,260	2,760	500	0	2,260	2,760	500	0	2,260	2,760	11,040	<b>TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COS</b>

# 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	<b>DIRECT COSTS</b>																Total	
	<b>Personnel Services</b>																Total	<b>Personnel Services</b>
a.	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000	Salary and Wages
b.				0				0				0				0	0	Employee Benefits
	<b>Equipment, Materials and Supplies</b>																	<b>Equipment, Materials and Supplies</b>
c.				0				0				0				0	0	Depreciation - Equipment
d.		300		300		300		300		300		300		300		300	1,200	Maintenance - Equipment
e.			20	20			20	20			20	20			20	20	80	Medical, Dental and Laboratory Supplies
f.				0				0				0				0	0	Membership Dues
g.			100	100			100	100			100	100			100	100	400	Rent and Lease Equipment
h.				0				0				0				0	0	Clothing and Personal Supplies
i.			250	250			250	250			250	250			250	250	1,000	Food
j.				0				0				0				0	0	Laundry Services and Supplies
k.		100		100		100		100		100		100		100		100	400	Small Tools and Instruments
l.				0				0				0				0	0	Training
m.				0				0				0				0	0	Miscellaneous Supplies
	<b>Operating Expenses</b>																	<b>Operating Expenses</b>
n.			100	100			100	100			100	100			100	100	400	Communications
o.		700		700		700		700		700		700		700		700	2,800	Depreciation - Structures and Improvements
p.			100	100			100	100			100	100			100	100	400	Household Expenses
q.			100	100			100	100			100	100			100	100	400	Insurance
r.				0				0				0				0	0	Interest Expense
s.		600		600		600		600		600		600		600		600	2,400	Lease Property Maintenance, Structures, Improvements and Grounds
t.				0				0				0				0	0	Maintenance - Structures, Improvements, and Grounds
u.			1,000	1,000			1,000	1,000			1,000	1,000			1,000	1,000	4,000	Miscellaneous Expense
v.			10	10			10	10			10	10			10	10	40	Office Expense
w.			10	10			10	10			10	10			10	10	40	Publications and Legal Notices
x.		50	100	150		50	100	150		50	100	150		50	100	150	600	Rents & Leases - Land, Structure, and Improvements
y.				0				0				0				0	0	Taxes and Licenses
z.				0				0				0				0	0	Drug Screening and Other Testing
aa.			100	100			100	100			100	100			100	100	400	Utilities
ab.				0				0				0				0	0	Other
	<b>Professional and Special Services</b>																	<b>Professional and Special Services</b>
ac.				0				0				0				0	0	Pharmaceutical
ac1.				0				0				0				0	0	Dosing - Methadone (NTP Only)
ad.		50	100	150		50	100	150		50	100	150		50	100	150	600	Professional and Special Services
	<b>Transportation</b>																	<b>Transportation</b>
ae.			10	10			10	10			10	10			10	10	40	Transportation
af.		50		50		50		50		50		50		50		50	200	Travel
ag.			10	10			10	10			10	10			10	10	40	Gas, Oil, & Maintenance - Vehicles
ah.				0				0				0				0	0	Rents & Leases - Vehicles
ai.				0				0				0				0	0	Depreciation - Vehicles
	<b>Other Costs</b>																	<b>Other Costs</b>
aj.				0				0				0				0	0	Indirect Costs
ak.	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	<b>TOTAL ADJUSTMENTS FOR DIRECT COSTS</b>
3.	1,000	2,350	4,770	8,120	1,000	2,350	4,770	8,120	1,000	2,350	4,770	8,120	1,000	2,350	4,770	8,120	32,480	<b>TOTAL ADJUSTMENTS</b>

# ODF COST ALLOCATION

## Department of Health Care Services Outpatient Drug 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
A.	TOTAL GENERAL LEDGER COSTS (ALL COST CENTERS)	80,888,897	20,212,988	23,538,319	37,137,589
B.	PERCENTAGES	100.00%	24.99%	29.10%	45.91%
<b>1.</b>	<b>TOTAL ODF SUBSTANCE USE DISORDER SERVICES</b>				<b>37,137,589</b>
		PRIVATE	DMC	NON-DMC	TOTAL
<b>2.</b>	<b>ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS (BY SERVICE PROVIDED)</b>				
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
	<b>TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS</b>	<b>2,000</b>	<b>0</b>	<b>9,040</b>	<b>11,040</b>
<b>3.</b>	<b>ADJUSTMENTS FOR DIRECT &amp; INDIRECT COSTS (IDENTIFY BY SERVICE PROVIDED)</b>				
a.	ODF Individual Non Perinatal	500	2,350	2,510	5,360
b.	ODF Group Non Perinatal	500	2,350	2,510	5,360
c.	ODF Individual Perinatal	500	2,350	2,510	5,360
d.	ODF Group Perinatal	500	2,350	2,510	5,360
<b>2./3.</b>	<b>TOTAL ADJUSTMENTS FOR DIRECT &amp; INDIRECT COSTS</b>	<b>2,000</b>	<b>9,400</b>	<b>10,040</b>	<b>21,440</b>
<b>4.</b>	<b>TOTAL ADJUSTMENTS</b>	<b>4,000</b>	<b>9,400</b>	<b>19,080</b>	<b>32,480</b>
<b>5.</b>	<b>ADJUSTED ODF GROSS COSTS TO BE DISTRIBUTED</b>				<b>37,105,109.39</b>
<b>6.</b>	<b>ALLOCATE COSTS BETWEEN DIFFERENT MODALITIES</b>	<b>ODF I NP</b>	<b>ODF G NP</b>	<b>ODF I P</b>	<b>ODF G P</b>
a.	Enter ODF Group sessions (Individual based on total units)	1,120	115	577	126
b.	Enter time length of session	50	90	50	90
c.	Direct/indirect staff hours	933.33	172.50	480.83	189.00
					1,775.67

# ODF COST ALLOCATION

a.	ODF Individual Non Perinatal	19,920.09	19,802.78	19,895.49			
b.	ODF 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			
d.	ODF Group Perinatal	20,100.46	19,818.08	19,886.72			
		<b>PRIVATE</b>	<b>DMC BILLED</b>	<b>DMC DENIED</b>	<b>NET DMC (DMC Billed Less DMC Denied = Approved DMC Units)</b>	<b>NON DMC</b>	<b>DMC DENIED</b>
<b>13.</b>	<b>UNITS OF SERVICE</b>						
a.	ODF Individual Non Perinatal	10	1,075	25	1,050	35	25
b.	ODF Group Non Perinatal	11	360	50	310	45	50
c.	ODF Individual Perinatal	12	510	100	410	55	100
d.	ODF Group Perinatal	13	660	150	510	65	150

<b>14.</b>	<b>Cost Per Unit of Service</b>	ODF I NP	ODF G NP	ODF I P	ODF G P
a.	Total Cost Per Unit of Service (Including Private Pay)	16,507.33	8,229.89	16,514.15	5,081.76
b.	DMC Only Cost Per Unit of Service	16,502.31	8,217.95	16,505.81	5,075.36
c.	Prorated Statewide Maximum Allowance (SMA Rate)	66.93	27.14	105.90	52.11
d.	Statewide Maximum Allowable (SMA) Rate or Customary Charges	66.93	27.14	105.90	52.11

<b>15.</b>	<b>Maximum Allowed</b>	ODF I NP	ODF G NP	ODF I P	ODF G P	
a.	DMC Maximum Allowed IF Lowest Amount Based on Total Cost per UOS	17,332,691.48	2,551,266.89	6,770,800.69	2,591,696.34	
b.	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	
c.	DMC Maximum Allowed IF Lowest Based on Prorated or Usual/Customary Rate)	70,276.50	8,413.40	43,419.00	26,576.10	
d.	DMC Maximum Allowed IF Lowest Based 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 Reimbursement Allowed	70,276.50	8,413.40	43,419.00	26,576.10	<b>148,685.00</b>

# ODF REIMBURSED UNITS

## Department of Health Care Services Outpatient Drug Free (ODF) - Reimbursed Units

COUNTY	All California County
CONTRACTOR	Biggest City in California
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499
PROVIDER NUMBER (6 digits)	343499
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345

Unit Description	Aid Code Group Abbreviations	Approved DMC Units of Service from Reconciliation			
		ODF Individual Non Perinatal	ODF Group Non Perinatal	ODF Individual Perinatal	ODF Group Perinatal
DMC Fed 50% T19 - Regular	REG	5	6	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	CWTCVAPT	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
<b>Total Approved Units</b>		<b>1,050</b>	<b>310</b>	<b>410</b>	<b>510</b>
Denied Units of Service for DMC Reimbursement		25	50	100	150

# ODF REIMBURSED UNITS

## ODF Individual Non Perinatal

Non DMC Program Amounts/Program Codes				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	Non-DMC Funding 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)				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	Non-DMC Funding Amount	# of Units
Private Pay (Program Code 94)	Not Applicable	Various	166,000.75	10
DMC Program Codes (90, 97, 98, 99)				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding 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% - Refugee	RRP	200-c	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-e	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	TLIC	200-h	1,957.70	45
DMC BHS 35% - Targeted Low Income Children	TLIC	101a-h	1,054.15	
DMC Fed 100% T19 - Low Income Health Program	LIHP	200-i	3,346.50	50
DMC Fed 50% T19 - Hospital Presumptive Eligibility	HPE	200-k	1,840.57	55
DMC BHS 50% - Hospital Presumptive Eligibility	HPE	101a-k	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	ICUA19	101a-n	2,175.23	

# 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	
			<b>16,502,313.32</b>	<b>1,000</b>

## DMC Program Code 92

Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding 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	
			<b>165,023.13</b>	<b>10</b>

## Program Code 87

Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding Amount	# of Units
DMC BHS 100% - CalWorks Trafficking Victim	CWTCVAPT	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	
			<b>660,092.53</b>	<b>40</b>

<b>Total ODF Individual Non Peri Funding</b>	<b>18,488,204.25</b>
<b>Total DMC Reimbursable Funding</b>	<b>70,276.50</b>

# ODF COMPARISON SHEET

**Department of Health Care Services**  
 Outpatient Drug Free (ODF) - Comparison Sheet

### Non DMC Funding Information

Non 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
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 Funding Information

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 information in the OK Worksheet column should match the Cost Report Fiscal Detail Pages

# ODF DETAILED COSTS, PART 1

Department of Health Care Services										
Outpatient Drug Free (ODF) - Detailed Costs										
COUNTY		All California County								
CONTRACTOR		Biggest City in California								
DRUG MEDICAL PROVIDER NO. (4 digits)		3499								
PROVIDER NUMBER (6 digits)		343499								
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)		1234512345								
COST ALLOCATION WORKSHEET PART I										
	ODF Cost Center from Overall Detailed Costs	DMC Unreimbursable Costs	Direct Costs	Net ODF Cost Center Balance	ODF Individual Non-Perinatal	ODF Group Non Perinatal	ODF Individual Perinatal	ODF Group Perinatal	Total ODF	
1					52.56%	9.71%	27.08%	10.64%	100%	
<b>Personnel Services</b>										
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	
<b>Equipment, Materials and Supplies</b>										
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	25,124	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	
<b>Operating Expenses</b>										
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	
Office 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 & Leases - Land, Structure, and Improvements	344,568	400	600	343,568	180,588	33,377	93,035	36,569	343,568	
Taxes and Licenses	326,461	0	0	326,461	171,596	31,715	88,402	34,748	326,461	
Drug Screening and Other Testing	16,128	0	0	16,128	8,477	1,567	4,367	1,717	16,128	
Utilities	296,176	400	400	295,376	155,257	28,695	79,985	31,440	295,376	
Other	0	0	0	0	0	0	0	0	0	
<b>Professional and Special Services</b>										
Pharmaceutical	92	0	0	92	48	9	25	10	92	
Professional and Special Services	329,003	400	600	328,003	172,406	31,864	88,820	34,912	328,003	
<b>Transportation</b>										
Transportation	184,877	40	40	184,797	97,134	17,952	50,041	19,670	184,797	
Travel	137,816	0	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	
Rents & Leases - Vehicles	250,367	0	0	250,367	131,599	24,322	67,797	26,649	250,367	
Depreciation - Vehicles	96,961	0	0	96,961	50,965	9,419	26,256	10,320	96,961	
<b>Other Costs</b>										
Administrative Indirect Costs	12,376	0	0	12,376	6,505	1,202	3,351	1,317	12,376	
<b>Adjusted Costs, As Allocated</b>										
	<b>37,137,589</b>	<b>11,040</b>	<b>21,440</b>	<b>37,105,109</b>	<b>19,503,343</b>	<b>3,604,636</b>	<b>10,047,704</b>	<b>3,949,427</b>	<b>37,105,109</b>	
<b>DMC Unreimbursable/Direct Costs</b>										
					<b>8,120</b>	<b>8,120</b>	<b>8,120</b>	<b>8,120</b>	<b>32,480</b>	
<b>Overall Total Costs, As Allocated</b>										
					<b>19,511,463</b>	<b>3,612,756</b>	<b>10,055,824</b>	<b>3,957,547</b>	<b>37,137,589</b>	

# 31

# OVERALL DETAILED COSTS, PART C

## REPORT OF EXPENDITURES FOR TOTAL COSTS - Part C

	Outpatient Drug Free Cost Center	Intensive Outpatient Treatment Cost Center	Residential Cost Center	Other SUD Services Cost Center	Non-SUD Services Cost Center	TOTAL
<b>C. Total of Direct and Indirect Costs</b>						
<b>Personnel Services</b>						
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
<b>Equipment, Materials and Supplies</b>						
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
<b>Operating Expenses</b>						
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
<b>Professional and Special Services</b>						
Pharmaceutical	92	5	52	0	50	200
Professional and Special Services	329,003	5,195	65,378	25,487	72,655	497,719
<b>Transportation</b>						
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
<b>Other Costs</b>						
Administrative Indirect Costs	12,376	732	7,049	63	6,736	26,957
	<b>37,137,589</b>	<b>2,197,611</b>	<b>21,152,302</b>	<b>188,406</b>	<b>20,212,988</b>	<b>80,888,897</b>

# ODF DETAILED COSTS, PART 2

COST ALLOCATION WORKSHEET PART II

2

	ODF Individual - Non Perinatal				ODF Group - Non Perinatal				ODF Individual - Perinatal				ODF Group - Perinatal			
	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL	PRIVATE	DMC	NON-DMC	TOTAL
	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%	100.00%
<b>Personnel Services</b>																
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	2,740,218
Employee Benefits	4,627	485,785	27,759	518,171	2,532	71,368	21,870	95,769	5,552	189,687	71,711	266,950	1,848	72,512	30,569	104,929
<b>Equipment, Materials and Supplies</b>																
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	3,691
Medical, Dental and Laboratory Supplies	2	168	50	219	5	133	81	219	4	127	88	219	3	124	92	344
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	7,557
Rent and Lease Equipment	1,195	125,491	7,371	134,057	3,539	99,749	30,768	134,057	2,784	95,115	36,168	134,057	2,368	92,502	39,196	176,755
Clothing and Personal Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	250	250	-	-	250	250	-	-	250	250	-	-	250	500
Laundry Services and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools and Instruments	1	251	9	261	4	220	37	261	3	214	43	261	3	211	47	521
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	5,674,357
<b>Operating Expenses</b>																
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	14,919
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	414,619
Household Expenses	24	2,562	346	2,933	72	2,037	824	2,933	57	1,942	934	2,933	48	1,889	996	3,977
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	18,205
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	39,649
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	53,289
Miscellaneous Expense	9	986	2,056	3,051	28	783	2,240	3,051	22	747	2,282	3,051	19	726	2,306	5,377
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	14,485
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	76,233
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	279,520
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	262,746
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	3,266
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	230,960
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional and Special Services</b>																
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	267,056
<b>Transportation</b>																
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	181,417
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	74,711
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	121,819
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	260,517
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	106,432
<b>Other Costs</b>																
Administrative Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Costs</b>	<b>166,001</b>	<b>17,327,429</b>	<b>994,775</b>	<b>18,488,204</b>	<b>187,069</b>	<b>5,246,119</b>	<b>1,611,731</b>	<b>7,044,919</b>	<b>243,793</b>	<b>8,297,762</b>	<b>3,140,840</b>	<b>11,682,395</b>	<b>129,326</b>	<b>5,036,677</b>	<b>2,127,064</b>	<b>7,296,882</b>

# RES DETAILED COSTS, PART 1

<b>Department of Health Care Services</b>				
<b>Residential (RES) - Detailed Costs</b>				
<b>COUNTY</b>				
All California County				
<b>CONTRACTOR</b>				
Biggest City in California				
<b>DRUG MEDICAL PROVIDER NO. (4 digits)</b>				
3499				
<b>PROVIDER NUMBER (6 digits)</b>				
343499				
<b>NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10)</b>				
1234512345				
<b>COST ALLOCATION WORKSHEET PART I</b>				
	RES Cost Center from Overall Detailed	DMC Unreimbursable Costs	Direct Costs	Net RES Cost Center Balance
				100.00%
<b>Personnel Services</b>				
Salary and Wages	18,044,464	1,000	500	18,042,964
Employee Benefits	693,707	0	0	693,707
<b>Equipment, Materials and Supplies</b>				
Depreciation - Equipment	0	0	0	0
Maintenance - Equipment	3,661	0	0	3,661
Medical, Dental and Laboratory Supplies	301	0	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	0
Food	30,200	0	400	29,800
Laundry Services and Supplies	2,648	0	0	2,648
Small Tools and Instruments	424	0	100	324
Training	0	0	0	0
Miscellaneous Supplies	7,471	0	0	7,471
<b>Operating Expenses</b>				
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	0	0	0	0
Lease 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
Office Expense	12,673	0	0	12,673
Publications and Legal Notices	66,643	0	10	66,633
Rents & Leases - Land, Structures, 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
<b>Professional and Special Services</b>				
Pharmaceutical	52	0	0	52
Professional and Special Services	65,378	0	150	65,228
<b>Transportation</b>				
Transportation	105,300	10	10	105,280
Travel	25,342	0	50	25,292
Gas, Oil, & Maintenance - Vehicles	63,809	0	0	63,809
Rents & Leases - Vehicles	50,209	0	0	50,209
Depreciation - Vehicles	55,226	0	0	55,226
<b>Other Costs</b>				
Administrative Indirect Costs	7,049	0	0	7,049
<b>Adjusted Costs, As Allocated</b>				
	<b>21,152,302</b>	<b>1,960</b>	<b>2,440</b>	<b>21,147,902</b>
<b>DMC Unreimbursable/Direct Costs</b>				
				<b>4,400</b>
<b>Overall Total Costs, As Allocated</b>				
				<b>21,152,302</b>

# 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%
<b>Personnel Services</b>				
Salary and Wages	442,730	16,716,775	884,959	18,044,464
Employee Benefits	17,003	642,699	34,005	693,707
<b>Equipment, Materials and Supplies</b>				
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
<b>Operating Expenses</b>				
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 Ground	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	-	-	-	-
<b>Professional and Special Services</b>				
Pharmaceutical	1	48	3	52
Professional and Special Services	1,599	60,482	3,297	65,378
<b>Transportation</b>				
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
<b>Other Costs</b>				
Administrative Indirect Costs	173	6,531	346	7,049
<b>Total Costs</b>	<b>518,881</b>	<b>19,594,709</b>	<b>1,038,712</b>	<b>21,152,302</b>

# RES DETAILED ADJUSTMENTS- DMC UNREIMBURSABLE COSTS

Department of Health Care Services					
Residential Perinatal (RES) - Detailed Adjustments for DMC Unreimbursable & Direct Costs					
COUNTY	All California County				
CONTRACTOR	Biggest City in California				
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499				
PROVIDER NUMBER (6 digits)	343499				
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1235E+09				
	RES Perinatal				
	A	B	C	D	
	PRIVATE	DMC	NON-DMC	TOTAL	
<b>1 DMC UNREIMBURSABLE COSTS</b>					
<b>Personnel Services</b>					<b>Total Personnel Services</b>
a. Salary and Wages				1,000	1,000 Salary and Wages
b. Employee Benefits	500		500	0	0 Employee Benefits
<b>Equipment, Materials and Supplies</b>					<b>Equipment, Materials and Supplies</b>
c. Depreciation - Equipment				0	0 Depreciation - Equipment
d. 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
g. Rent and Lease Equipment				0	0 Rent and Lease Equipment
h. Clothing and Personal Supplies				0	0 Clothing and Personal Supplies
i. Food				0	0 Food
j. Laundry Services and Supplies				0	0 Laundry Services and Supplies
k. Small Tools and Instruments				0	0 Small Tools and Instruments
l. Training				0	0 Training
m. Miscellaneous Supplies				0	0 Miscellaneous Supplies
<b>Operating Expenses</b>					<b>Operating Expenses</b>
n. Communications			100	100	100 Communications
o. 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
s. Lease Property Maintenance, Structures, Improvements and Grounds				0	0 Lease Property Maintenance, Structures, Improvements and Grounds
t. Maintenance - Structures, Improvements, and Grounds				0	0 Maintenance - Structures, Improvements, and Grounds
u. Miscellaneous Expense	50		500	550	550 Miscellaneous Expense
v. Office Expenses				0	0 Office Expenses
w. Publications and Legal Notices				0	0 Publications and Legal Notices
x. Rents & Leases - Land, Structure, and Improvements			100	100	100 Rents & Leases - Land, Structure, and Improvements
y. Taxes and Licenses				0	0 Taxes and Licenses
z. Drug Screening and Other Testing				0	0 Drug Screening and Other Testing
aa. Utilities			100	100	100 Utilities
ab. Other				0	0 Other
<b>Professional and Special Services</b>					<b>Professional and Special Services</b>
ac. Pharmaceutical				0	0 Pharmaceutical
ad. Dosing - Methadone (MTP Only)				0	0 Dosing - Methadone (MTP only)
ae. Professional and Special Services				0	0 Professional and Special Services
<b>Transportation</b>					<b>Transportation</b>
af. Transportation			10	10	10 Transportation
ag. Travel				0	0 Travel
ah. Gas, Oil, & Maintenance - Vehicles				0	0 Gas, Oil, & Maintenance - Vehicles
ai. Rents & Leases - Vehicles				0	0 Rents & Leases - Vehicles
aj. Depreciation - Vehicles				0	0 Depreciation - Vehicles
<b>Other Costs</b>					<b>Other Costs</b>
ak. Indirect Costs				0	0 Indirect costs
<b>sk. TOTAL ADJUSTMENTS FOR DMC UNREIMBURS</b>	<b>550</b>	<b>0</b>	<b>1,410</b>	<b>1,960</b>	<b>TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS</b>

# RES DETAILED ADJUSTMENTS- DIRECT COSTS

	PRIVATE	DMC	NON-DMC	TOTAL		
2	<b>DIRECT COSTS</b>					
					Total	
						<b>Personnel Services</b>
a.		500		500	500	Salary and Wages
b.				0	0	Employee Benefits
						<b>Equipment, Materials and Supplies</b>
c.				0	0	Depreciation - Equipment
d.				0	0	Maintenance - Equipment
e.			20	20	20	Medical, Dental and Laboratory Supplies
f.				0	0	Membership Dues
g.				0	0	Rent and Lease Equipment
h.				0	0	Clothing and Personal Supplies
i.		400		400	400	Food
j.				0	0	Laundry Services and Supplies
k.		100		100	100	Small Tools and Instruments
l.				0	0	Training
m.				0	0	Miscellaneous Supplies
						<b>Operating Expenses</b>
n.			100	100	100	Communications
o.		700		700	700	Depreciation - Structures and Improvements
p.			100	100	100	Household Expenses
q.			100	100	100	Insurance
r.				0	0	Interest Expense
s.				0	0	Lease Property Maintenance, Structures, Improvements and Grounds
t.				0	0	Maintenance - Structures, Improvements, and Grounds
u.				0	0	Miscellaneous Expense
v.				0	0	Office Expense
w.			10	10	10	Publications and Legal Notices
x.			100	100	100	Rents & Leases - Land, Structure, and Improvements
y.				0	0	Taxes and Licenses
z.				0	0	Drug Screening and Other Testing
aa.			100	100	100	Utilities
ab.				0	0	Other
						<b>Professional and Special Services</b>
ac.				0	0	Pharmaceutical
c1.				0	0	Dosing - Methadone (NTP Only)
ad.		50	100	150	150	Professional and Special Services
						<b>Transportation</b>
ae.			10	10	10	Transportation
af.		50		50	50	Travel
ag.				0	0	Gas, Oil, & Maintenance - Vehicles
ah.				0	0	Rents & Leases - Vehicles
ai.				0	0	Depreciation - Vehicles
						<b>Other Costs</b>
aj.				0	0	Indirect Costs
ak.	0	1,800	640	2,440	2,440	<b>TOTAL ADJUSTMENTS FOR DIRECT COSTS</b>
3.	550	1,800	2,050	4,400	4,400	<b>TOTAL ADJUSTMENTS</b>

# RES COST ALLOCATION

Department of Health Care Services										
Residential Perinatal (RES) - Cost Allocation										
County	All California County									
Provider Name	Biggest City in California									
DMC #	3499									
Provider #	343499									
NPI #	1234512345									
		<b>TOTAL</b>	<b>NON SUD</b>	<b>SUD NON</b>	<b>SUD RES</b>					
A.	TOTAL GENERAL LEDGER COSTS (ALL COST CENTERS)	80,925,455	19,145,541	41,742,812	20,037,102					
B.	PERCENTAGES	100.00%	23.66%	51.59%	24.76%					
<b>1.</b>	<b>TOTAL RES SUBSTANCE USE DISORDER SERVICES</b>					<b>20,037,112</b>				
<b>2.</b>	<b>ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS (BY SERVICE PROVIDED)</b>	<b>PRIVATE</b>	<b>DMC</b>	<b>NON-DMC</b>	<b>TOTAL</b>					
a.	Residential Perinatal	550	0	1,410	1,860					
	<b>TOTAL ADJUSTMENTS FOR DMC UNREIMBURSABLE COSTS</b>	<b>550</b>	<b>0</b>	<b>1,410</b>	<b>1,960</b>					
<b>3.</b>	<b>ADJUSTMENTS FOR DIRECT &amp; INDIRECT COSTS (IDENTIFY BY SERVICE PROVIDED)</b>									
a.	Residential Perinatal	0	1,800	640	2,440					
2.73.	<b>TOTAL ADJUSTMENTS FOR DIRECT &amp; INDIRECT COSTS</b>	<b>0</b>	<b>1,800</b>	<b>640</b>	<b>2,440</b>					
<b>4.</b>	<b>TOTAL ADJUSTMENTS</b>	<b>550</b>	<b>1,800</b>	<b>2,050</b>	<b>4,400</b>					
<b>5.</b>	<b>ADJUSTED RES GROSS COSTS TO BE DISTRIBUTED</b>					<b>20,032,711.95</b>				
<b>6.</b>	<b>ALLOCATE COSTS BETWEEN DIFFERENT MODALITIES</b>	<b>RES</b>								
a.	Enter RES Bed Days	254								
b.	Enter time length of session	24								
c.	Direct & indirect staff hours	6,096.00				6,096.00				
d.	Computer percentages	100.00%				100.00%				
e.	Allocate costs	20,032,711.95				20,032,711.95				
<b>7.</b>	<b>Allocate RES Perinatal Costs</b>	<b>PRIVATE</b>	<b>DMC</b>	<b>NON-DMC</b>	<b>TOTAL</b>					
a.	Units	5	189	60	254					
b.	Compute percentages	1.97%	74.41%	23.62%	100.00%					
c.	Allocate costs	394,344.72	14,306,230.54	4,732,136.68	20,032,711.95					
d.	Distribute unreimbursable costs	550.00	0.00	1,410.00	1,960.00					
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	<b>20,037,111.95</b>				
<b>8.</b>	<b>COST PER UNIT</b>	<b>PRIVATE</b>	<b>DMC</b>	<b>NON-DMC</b>						
a.	Residential Perinatal	78,878.94	78,878.47	78,903.11						
<b>9.</b>	<b>COST PER DIRECT &amp; INDIRECT STAFF HOUR</b>	<b>PRIVATE</b>	<b>DMC</b>	<b>NON-DMC</b>						
a.	Residential Perinatal	3,290.79	3,286.60	3,287.63						
<b>10.</b>	<b>UNITS OF SERVICE</b>	<b>PRIVATE</b>	<b>DMC BILLED</b>	<b>DMC DENIED</b>	<b>NET DMC (DMC Billed Less DMC Denied)</b>	<b>NON DMC</b>	<b>DMC DENIED</b>	<b>NET NON DMC (Non-DMC Plus DMC Denied)</b>	<b>TOTAL (PRIVATE AND NON-DMC)</b>	<b>TOTAL (DMC AND NON-DMC)</b>
a.	Residential Perinatal	5	204	15	189	60	-	60	254	249
<b>11.</b>	<b>Cost Per Unit of Service</b>	<b>RES P</b>								
a.	Total Cost Per Unit of Service (Including Private Pay)	78,896.27								
b.	DMC Only Cost Per Unit of Service	78,878.47								
c.	Usual/Customary Rate	-								
d.	Statewide Maximum Allowable (SMA) Rate	93.97								
<b>12.</b>	<b>Maximum Allowed</b>	<b>RES P</b>								
a.	DMC Maximum Allowed IF Lowest Amount Based on Total Cost per UOS	14,303,504.56								
b.	DMC Maximum Allowed IF Lowest Amount Based on DMC Only Cost per UOS	14,308,030.54								
c.	DMC Maximum Allowed IF Lowest Based on Usual/Customary Rate	-								
d.	DMC Maximum Allowed IF Lowest Based on SMA Rate	18,834.33								
		<b>RES P</b>								
	DMC Allowed CPU	93.97								
	DMC Reimbursement Allowed	18,834.33	<b>18,834.33</b>							

# RES REIMBURSED UNITS

Department of Health Care Services		
Residential (RES) - Reimbursed Units		
COUNTY	All California County	
CONTRACTOR	Biggest City in California	
DRUG MEDI-CAL PROVIDER NO. (4 digits)	3499	
PROVIDER NUMBER (6 digits)	343499	
NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10 digit)	1234512345	
		<b>Units of Service from Reconciliation</b>
Unit Description	Group Abbreviations	RES Perinatal
DMC Fed 50% T19 - Regular	REG	3
DMC SGF 100% T19 - Regular for Undocumented Individuals < age 19	REGSB75	
<b>DMC BHS 100% - Minor Consent Clients</b>	MC	6
DMC Fed 100% - Refugee	RRP	3
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	MCHPSB75	
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	3
DMC Fed 65% T21 - Pregnancy Only	A/WPO	12
<b>DMC BHS 100% - CalWorks Trafficking Victim</b>	CWTCVAPT	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 < age 19	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	HPMCHIP	9
DMC Fed 88% T21 - Hospital Presumptive Eligibility MCHIP - Tied to FL 102a-m	HPMCHIPE	
DMC Fed 50% T19 - ACA Infants/Children < age 19	ICUA19	12
DMC SGF 100% T19 - ACA Infants/Children < age 19	ICUA19SB75	
DMC Fed 65% T21 - ACA Infants/Children < age 19	MCHIPICUA19	15
DMC Fed 88% T21 - ACA MCHIP Infants/Children < age 19 - Tied to FL 102a-r	MCHIPICUA19E	
DMC Fed 65% T21 - ACA Parents/Other Caretaker	PACRT21	18
DMC Fed 88% T21 - MCHIP ACA Parents/Other Caretakers - Tied to FL 102a-s	PACRT21E	
DMC Fed 50% T19 - ACA Parents/Other Caretaker	PACRT19	3
DMC SGF 100% T19 - ACA Parents/Other Caretakers for Undocumented Individuals < age 19	PACRT19SB75	
DMC Fed 50% T19 - ACA Pregnant Women	PWT19	6
DMC SGF 100% T19 - ACA Pregnant Women for Undocumented Individuals < age 19	PWT19SB75	
DMC Fed 65% T21 - ACA Pregnant Women	PWT21	9
DMC Fed 65% T21 - ACA CHIP	CHIPITA19	12
DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	15
<b>Total Approved Units</b>		<b>189</b>
	Denied Units of Service for DMC Reimbursement	15

# RES REIMBURSED UNITS <sup>39</sup>

RES Perinatal				
Non DMC Program Amounts/Program Codes				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	Non-DMC Funding Amount	# of Units
Various (per service and program code combinations) over rate cap	Not Applicable	Various	4,734,186.68	60
Private Pay (Program Code 94)				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	Non-DMC Funding Amount	# of Units
Private Pay (Program Code 94)	Not Applicable	Various	394,894.72	5
DMC Program Codes (91, 95, 96)				
Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding 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-c	899.73	9
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-e	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	584.82	9
DMC BHS 35% - BCCTP	BCCTP	101a-f	314.91	
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	
DMC Fed 88% T21 - MCHIP Targeted Low Income Children	TLICE	202-h		
DMC BHS 12% - MCHIP Targeted Low Income Children	TLICE	102a-h		
DMC SGF 100% T19 - Targeted Low Income SB 75	TLICSB75	204-h		

# RES REIMBURSED UNITS

DMC Fed 100% T19 - Adults Newly Eligible Aged 19-64	NEPNA1964	200-y	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	13,967,731.30	
			<b>13,984,526.26</b>	<b>168</b>

## DMC Program Code 93

Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding 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	
			<b>499,447.37</b>	<b>6</b>

## Program Code 88

Unit Description	Aid Code Group Abbreviations	Funding Line Number	DMC Funding 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	
			<b>1,248,618.42</b>	<b>15</b>

# RES COMPARISON SHEET

## Department of Health Care Services Residential (RES) - Comparison Sheet

### Non DMC Funding Information

#### 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 Information

#### 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 OK Worksheet column should match the Cost Report Fiscal Detail Pages

# RES DETAILED COSTS, PART 1

<b>Department of Health Care Services</b>				
<b>Residential (RES) - Detailed Costs</b>				
<b>COUNTY</b>				
All California County				
<b>CONTRACTOR</b>				
Biggest City in California				
<b>DRUG MEDICAL PROVIDER NO. (4 digits)</b>				
3499				
<b>PROVIDER NUMBER (6 digits)</b>				
343499				
<b>NATIONAL PROVIDER IDENTIFICATION (NPI) NO. (10)</b>				
1234512345				
<b>COST ALLOCATION WORKSHEET PART I</b>				
	RES Cost Center from Overall Detailed	DMC Unreimbursable Costs	Direct Costs	Net RES Cost Center Balance
				100.00%
<b>Personnel Services</b>				
Salary and Wages	18,044,464	1,000	500	18,042,964
Employee Benefits	693,707	0	0	693,707
<b>Equipment, Materials and Supplies</b>				
Depreciation - Equipment	0	0	0	0
Maintenance - Equipment	3,661	0	0	3,661
Medical, Dental and Laboratory Supplies	301	0	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	0
Food	30,200	0	400	29,800
Laundry Services and Supplies	2,648	0	0	2,648
Small Tools and Instruments	424	0	100	324
Training	0	0	0	0
Miscellaneous Supplies	7,471	0	0	7,471
<b>Operating Expenses</b>				
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	0	0	0	0
Lease 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
Office Expense	12,673	0	0	12,673
Publications and Legal Notices	66,643	0	10	66,633
Rents & Leases - Land, Structures, 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
<b>Professional and Special Services</b>				
Pharmaceutical	52	0	0	52
Professional and Special Services	65,378	0	150	65,228
<b>Transportation</b>				
Transportation	105,300	10	10	105,280
Travel	25,342	0	50	25,292
Gas, Oil, & Maintenance - Vehicles	63,809	0	0	63,809
Rents & Leases - Vehicles	50,209	0	0	50,209
Depreciation - Vehicles	55,226	0	0	55,226
<b>Other Costs</b>				
Administrative Indirect Costs	7,049	0	0	7,049
<b>Adjusted Costs, As Allocated</b>				
	<b>21,152,302</b>	<b>1,960</b>	<b>2,440</b>	<b>21,147,902</b>
<b>DMC Unreimbursable/Direct Costs</b>				
				<b>4,400</b>
<b>Overall Total Costs, As Allocated</b>				
				<b>21,152,302</b>

# OVERALL DETAILED COSTS, PART C

REPORT OF EXPENDITURES FOR TOTAL COSTS - Part C	Outpatient Drug Free Cost Center	Intensive Outpatient Treatment Cost Center	Residential Cost Center	Other SUD Services Cost Center	Non-SUD Services Cost Center	TOTAL
<b>C. Total of Direct and Indirect Costs</b>						
<b>Personnel Services</b>						
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
<b>Equipment, Materials and Supplies</b>						
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
<b>Operating Expenses</b>						
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
<b>Professional and Special Services</b>						
Pharmaceutical	92	5	52	0	50	200
Professional and Special Services	99,003	5,195	65,378	25,487	72,655	497,719
<b>Transportation</b>						
Transportation	184,871	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
<b>Other Costs</b>						
Administrative Indirect Costs	12,376	732	7,049	63	6,736	26,957
	<b>37,137,589</b>	<b>2,197,611</b>	<b>21,152,302</b>	<b>188,406</b>	<b>20,212,988</b>	<b>80,888,897</b>

# 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%
<b>Personnel Services</b>				
Salary and Wages	442,730	16,716,775	884,959	18,044,464
Employee Benefits	17,003	642,699	34,005	693,707
<b>Equipment, Materials and Supplies</b>				
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
<b>Operating Expenses</b>				
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 Ground	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	-	-	-	-
<b>Professional and Special Services</b>				
Pharmaceutical	1	48	3	52
Professional and Special Services	1,599	60,482	3,297	65,378
<b>Transportation</b>				
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
<b>Other Costs</b>				
Administrative Indirect Costs	173	6,531	346	7,049
<b>Total Costs</b>	<b>518,881</b>	<b>19,594,709</b>	<b>1,038,712</b>	<b>21,152,302</b>

# 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
<b>Non DMC FUNDING AND UNIT INFORMATION</b>			
Non DMC Total Costs	0.00		
Non DMC Methadone Doses	0		
Non DMC Individual Counseling	0		
Non DMC Group Counseling	0		
<b>DMC FUNDING AND UNIT INFORMATION</b>			
<b>DMC Total Costs</b>	<b>0.00</b>		
<b>Funding Line: 200-b to 200-y &amp; 202-D TO 202-S Program Code 97, 98, 99 Regular DMC Total Federal Share - T19/T21</b>		<b>0.00</b>	
(a) Funding Line: 101a-b to 101a-x & 102a-d to 102a-s Program Code 97, 98, 99 - BHS match (required) funds		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		0.00	
<b>Comparison</b>	7895NTP-NP-C	7990NTP-NP	FL Info

# **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 [www.BHIS.DHCS.ca.gov](http://www.BHIS.DHCS.ca.gov)
- 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

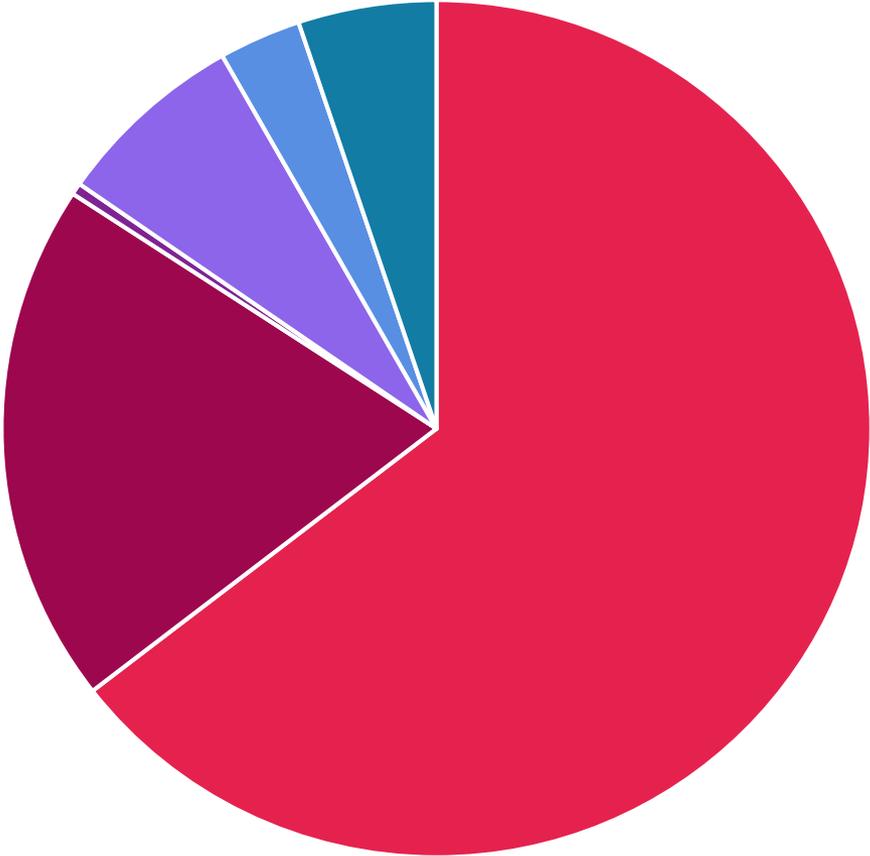
# SUDCRS SUMMARY

- User manual is available on the SUDCRS webpage
- Ensure that county approver requests access for new county users
- For system issues/problems, email [SUDCRSSupport@dhcs.ca.gov](mailto:SUDCRSSupport@dhcs.ca.gov)

# 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 timeline for spending the Federal Fiscal Year (FFY) 2015 and 2016 SAPT Block Grant Awards.

Month	SAPT BLOCK GRANT		Month
Jul-2014			
Aug-2014			
Sep-2014			
Oct-2014	FFY 2015  O B L I G A T E  &  E X P E N D		SFY 2014-15
Nov-2014			
Dec-2014			
Jan-2015			
Feb-2015			
Mar-2015			
Apr-2015			
May-2015			
Jun-2015			
Jul-2015			
Aug-2015			
Sep-2015			
Oct-2015	FFY 2016  O B L I G A T E  &  E X P E N D		SFY 2015-16
Nov-2015			
Dec-2015			
Jan-2016			
Feb-2016			
Mar-2016			
Apr-2016			
May-2016			
Jun-2016			
Jul-2016			
Aug-2016			
Sep-2016			
Oct-2016		SFY 2016-17	
Nov-2016			
Dec-2016			
Jan-2017			
Feb-2017			
Mar-2017			
Apr-2017			
May-2017			
Jun-2017			
Jul-2017			
Aug-2017			
Sep-2017			

# SAPT BLOCK GRANT FUNDING LINES

- SAPT funding lines are the 50 series

<b>Funding Description</b>	<b>FY 2015-16 Funding Line Number V.0</b>
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

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- 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
  - 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

- 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

- 200 Series – FFP Aid Code Groups
  - Tied to 101 BHS series funding lines
  - Can be Title 19 or Title 21 (50%, 65% or 100% FFP)
  
- 101 Series – BHS Aid Code Groups
  - 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-c	DMC Fed 100% - Refugee
LIHP	200-i	DMC Fed 100% T19 - Low Income Health Program

# DMC FUNDING LINE COMBINATIONS

- 202 Series – FFP Aid Code Groups
  - Tied to 102 BHS series funding lines
  - Can only be Title 21 (88% FFP)
  - Effective October 1, 2015
  
- 102 Series – BHS Aid Code Groups
  - Tied to 202 FFP series funding lines
  - Can only be Title 21 (12% BHS)

Aid Code Group Abbreviation	Funding Line	Funding Line Description
MCHIP <b>E</b>	202-d	DMC Fed 88% T21 - MCHIP - Tied to FL 102a-d
MCHIP <b>E</b>	102a-d	DMC BHS 12% - MCHIP - Tied to FL 202-d
H <b>F</b> <b>E</b>	202-e	DMC Fed 88% T21 - MCHIP Healthy Families Program Transition - Tied to FL 102a-e
H <b>F</b> <b>E</b>	102a-e	DMC BHS 12% - MCHIP Healthy Families Program Transition - Tied to FL 202-e
TLICE <b>E</b>	202-h	DMC Fed 88% T21 - MCHIP Targeted Low Income Children - Tied to FL 102a-h
TLICE <b>E</b>	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 <b>SB75</b>	204-b	DMC SGF 100% T19 - Regular for Undocumented Individuals < age 19
MCHIP <b>SB75</b>	204-d	DMC SGF 100% T21 - MCHIP for Undocumented Individuals < age 19 - Tied to FL 103a-d
TLIC <b>SB75</b>	204-h	DMC SGF 100% T21 - Targeted Low Income Children for Undocumented Individuals < age 19
ICUA19 <b>SB75</b>	204-n	DMC SGF 100% T19 - ACA Infants/Children < age 19
PAOCRT19 <b>SB75</b>	204-t	DMC SGF 100% T19 - ACA Parents/Other Caretakers for Undocumented Individuals < age 19
PWT19 <b>SB75</b>	204-v	DMC SGF 100% T19 - ACA Pregnant Women for Undocumented Individuals < age 19

# DMC FUNDING LINE COMBINATIONS

- 201 Series – FFP Service Code IOT
  - Tied to 70p series funding lines
  - Can be Title 19 or Title 21 (0%, 50% or 65% FFP)
  
- 70p Series – SGF Service Code IOT
  - 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-e	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

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

Aid Code Group Abbreviation	Funding Line	Funding Line Description
MCHI <b>E</b>	203-d	DMC Fed 88% T21 - IOT Exp - MCHIP - Tied to FL 71p-12d
MCHI <b>E</b>	71p-12d	DMC SGF 12% - IOT Exp - MCHIP - Tied to FL 203-d
H <b>F</b> <b>E</b>	203-e	DMC Fed 88% T21 - IOT Exp - MCHIP Healthy Families Program Transition - Tied to FL 71p-12e
H <b>F</b> <b>E</b>	71p-12e	DMC SGF 12% - IOT Exp - MCHIP Healthy Families Program Transition - Tied to FL 203-e
TLI <b>C</b> <b>E</b>	203-h	DMC Fed 88% T21 - IOT Exp - MCHIP Targeted Low Income Children - Tied to FL 71p-12h
TLI <b>C</b> <b>E</b>	71p-12h	DMC SGF 12% - IOT Exp - MCHIP Targeted Low Income Children- Tied to FL 203-h

# DMC FUNDING LINE COMBINATIONS

- 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 <b>SB75</b>	205-b	DMC SGF 100% T19 - IOT Exp - Regular for Undocumented Individuals < age 19
MCHIP <b>SB75</b>	205-d	DMC SGF 100% T21 - IOT Exp - MCHIP for Undocumented Individuals < age 19 - Tied to FL 72p-12d
TLIC <b>SB75</b>	205-h	DMC SGF 100% - T21 IOT Exp - Targeted Low Income Children for Undocumented Individuals < age 19
ICUA19 <b>SB75</b>	205-n	DMC SGF 100% T19 - IOT Exp ACA Infants/Children < age 19 for Undocumented Individuals
PAOCRT19 <b>SB75</b>	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): [AODCOSTREPORT@DHCS.CA.GOV](mailto:AODCOSTREPORT@DHCS.CA.GOV)
- **US MAIL** (for the county and provider certifications and DMC forms):  
Irma Nieves C/O Cost Report  
Dept. of Health Care Services  
SUD PPFDF – 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 PPFDF - FMAB, Mail Station 2629  
1500 Capitol Avenue  
Sacramento, CA 95814

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

- DHCS e-mail address
  - [Firstname.lastname@dhcs.ca.gov](mailto:Firstname.lastname@dhcs.ca.gov) (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	Christopher 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

**THE END!!!!!!!!!!!!!!**