Weighted Average Calculation

Total Contract Cost Total Units

\$ **707,262.18** 286,097

INCORRECT - Weighted Average Based on Units ONLY!

(a)	(b)		(c)		(d)		(e)			(f)		(g)			(h)	,
Mode/Service Function Code	Units	÷	Units Divided Total Units	=	UOS Split %	X	Take Contract Cost x's UOS Split %	: =	Co	ost Per MD/SFC	÷	Units	=	C	ost Per Unit (CPU)	
15/07	57,101	÷	286,097	=	19.96%	Х	\$ 707,262.18	=	\$	141,159.74	÷	57,101	=	\$	2.47	
15/10-59	207,837	÷	286,097	=	72.65%	Х	\$ 707,262.18	=	\$	513,795.15	÷	207,837	=	\$	2.47	Results in Flat CPU for
15/57																each SFC
15/58	15,582	÷	286,097	=	5.45%	Х	\$ 707,262.18	=	\$	38,520.36	÷	15,582	=	\$	2.47	
15/60	5,577	÷	286,097	=	1.95%	Х	\$ 707,262.18	=	\$	13,786.94	÷	5,577	=	\$	2.47	
	286,097				100%				\$	707,262.18						

Weighted Average Calculation

Total Contract Cost \$ 707,262.18

Total Units 286,097

CORRECT - Weighted Average Based on Published Charges/SMA/Negotiated Rate per Unit

(a)	(b)	(c)		(d)		(e)	_	(f)	(g)	(h)	(i)		(j)
Mode/Service Function Code	Units	χ Rate	= \	Neighted Cost	÷ [Weighted Cost Divided by Total Weighted Cost	=	Cost Split %	Take Contract X Cost x's Cost Split = %	Cost Per MD/SFC ÷	Units	=	t Per Unit (CPU)
15/07	57,101	x \$ 2.20	= \$	125,622.20	÷ \$	791,645.60	=	15.87%	x \$ 707,262.18 =	\$ 112,231.83 ÷	57,101	=	\$ 1.97
15/10-59	207,837	x \$ 2.85	= \$	592,335.45	÷ \$	791,645.60	=	74.82%	x \$707,262.18 =	\$ 529,196.98 ÷	207,837	=	\$ 2.55
15/57													
15/58	15,582	x \$ 2.85	= \$	44,408.70	÷ \$	791,645.60	=	5.61%	x \$707,262.18 =	\$ 39,675.07 ÷	15,582	=	\$ 2.55
15/60	5,577	x \$ 5.25	= \$	29,279.25	÷ \$	791,645.60	=	3.70%	x \$707,262.18 =	\$ 26,158.30 ÷	5,577	=	\$ 4.69
	286,097		\$	791,645.60				100%		\$707,262.18			_

FINANCIALS FOR COST REPORT

						e	†	g	h	
		Column A	Column B	Column C	15	5.87%	74.82%	5.61%	3.70%	
Cost Report Line #	Description	Total Provider Cost	Non-County Contract	RUHS-BH Contract Cost	1	5/07	15/10-59	15/58	15/60-69	Check Figure
REVENUE										
9	County Contract Income	2,822,745.01	2,130,482.83	692,262.18	10	9,851.55	517,973.48	38,833.62	25,603.52	
10	Grants Income	562,387.00	562,387.00	-						
11	Donations Income	159,763.68	159,763.68	-						
12	Program Fees	964,852.00	964,852.00	-						
13	Food Stamps	37,867.61	37,867.61	-						
15	Other Income	<u> </u>		-						
16x	TOTAL REVENUE	4,547,615.30	3,855,353.12	692,262.18	10	9,851.55	517,973.48	38,833.62	25,603.52	-
EXPENSES Salaries & Be	enefits				Н					
	Salaries-Regular	1,998,350.95	1,611,847.63	386,503.32						
	Salaries-Overtime	52,479.00	43,121.63	9,357.37						
3a	Salaries	2,050,829.95	1,654,969.26	395,860.69	E	52,817.11	296,196.08	22,206.48	14,641.03	-
2h	Life Insurance	369,274.39	298,019.47	71,254.92	1	1,307.08	53,315.29	3,997.17	2,635.38	
30	Life mourance	303,274.33	230,013.47	71,234.32		11,307.08	33,313.29	3,337.17	2,033.38	
	FICA	60,321.09	48,445.27	11,875.82						
	Unemployment	50,816.00	43,453.82	7,362.18						
3c	Payroll Taxes	111,137.09	91,899.09	19,238.00		3,052.78	14,394.51	1,079.19	711.52	-
	Markora Carrer	05 125 00	C0 F02 00	16 542 00						
24	Workers Comp Other	85,135.00 85,135.00	68,593.00 68,593.00	16,542.00 16,542.00		2,624.97	12,377.27	927.95	611.81	
Su	Other	85,155.00	00,535.00	10,542.00		2,024.97	12,377.27	327.33	011.01	
3x	TOTAL SALARIES & BENEFITS	2,616,376.43	2,113,480.82	502,895.61	7	79,801.94	376,283.15	28,210.78	18,599.74	-
				-						
Operating Ex	-			-						
	Attorney Fees	1,079.42	1,079.42	-						
	Consultant Fees	6,075.77	2,494.19	3,581.58						
-	Payroll Svc Fees	11,706.21	11,306.25	399.96						
4a	Professional Svc/Contracts	18,861.40	14,879.86	3,981.54		631.81	2,979.12	223.35	147.26	-

Cost			Column A	Column B	Column C	 15.87%	74.82%	5.61%	3.70%		
Control Cont	-					15/07	15/10-59	15/58	15/60-69		
Equipment-Expendable 769.44 563.82 205.62 Software/Web Design 10,605.41 10,437.59 167.82 Postage 2,375.52 2,289.98 85.54	Line #	-		•	J.		,			Check Figure	
Software/Web Design 10,605.41 10,437.59 167.82		* *	· ·	•							
Postage											
## Ab Office Supplies/Expense 18,741.11		_									
Telephone 68,603.63 52,235.63 16,368.00 2,597.35 12,247.08 918.19 605.38 - Waste/Water 62,207.92 55,449.87 6,788.05 Equipment-Lease 14,511.85 10,111.70 4,400.15 Equipment-Repair & Maint 3,178.20 1,887.05 1,321.15 Vehicle Lease 16,382.61 16,382.61 12,479.35 1,980.28 9,337.46 700.05 461.55 - Vehicle Cops (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle (Dop (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle (Registration 2,632.89 2,464.05 188.84 Vehicle Maint/Transportation 2,632.89 2,464.05 188.84 Vehicle Maint/Transportation 47,335.84 40,361.21 6,574.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Interest 99,338.87 91,764.82 3,573.05 48 Repairs & Maintenance 99,338.87 91,764.82 3,573.05 48 Repairs & Maintenance 14,167.77 12,782.68 1,385.04 4 Hinsurance 14,167.77 12,782.68 1,385.04 4 Hinsurance 14,167.77 12,782.68 1,385.04 Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 36,650 13,645.01 1,687.51 12,687.58 Hinsurance 49,418.12 45,537.85 Business Supplies 36,650 13,645.01 1,687.51 12,687.58 Hinsurance 49,418.12 45,537.85 12,687.58 Hinsurance 49,418.12 45,537.85 1,687.58 Hinsurance 49,418.12 45,537.85 1,687.58 Hinsurance 49,418.12 45,537.85 1,365.04 1,267.58 Hinsurance 49,418.12 45,537.85 1,365.01 1,267.58 Hinsurance 49,418.12 45,537.85 1,365.01 1,365.01 1,365.01 1,365.01 1,365.01 1,365.01 1,365.0		_		•							
4c Telephone 68,603.63 52,235.63 16,368.00 2,597.35 12,247.08 918.19 605.38 Waste/Water 62,207.92 55,449.87 6,758.05 Equipment-Lease 14,511.85 10,111.70 4,400.15 Equipment-Repair & Maint 3,178.20 1,857.05 1,321.15 . 4d Utilities 79,897.97 67,418.62 12,479.35 1,980.28 9,337.46 700.05 461.55 Vehicle Lease 16,382.61 16,382.61 Vehicle Ops (Gas/Oill) 21,310.61 15,663.45 5,647.16 Vehicle Tires/Repairs 5,613.18 4,990.20 682.98 Vehicle Registration 2,632.89 2,464.05 168.84 40,461.21 6,974.63 1,106.77 5,218.65 391.25 257.96 Food Supplies 122,977.29 113,862.44 9,114.85 41 46.39 6,820.03 511.31 337.12 Building Lease 314,207.00 297,631.81 16,575.19 Building Repairs & Maintenance 49,218.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 42 Rent & Occupancy 44,118.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 42 Rent & Occupancy 44,118.20 40,346.61 781.59 Building Repairs & Maintenance 49,218.12 42,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,84	4b	Office Supplies/Expense	18,741.11	16,646.46	2,094.65	332.39	1,567.28	117.50	77.47	<u>-</u>	
Waste/Water 62,207.92 55,449.87 6,758.05 Equipment-Lease 14,511.85 10,111.70 4,400.15 Equipment-Repair & Maint 3,178.20 1,857.05 1,321.15		Telephone	68,603.63	52,235.63	16,368.00						
Equipment-Lease 14,511.85 10,111.70 4,400.15 Equipment-Repair & Maint 3,178.20 1,857.05 1,321.15 1,980.28 9,337.46 700.05 461.55 - 4d Utilities 79,897.97 67,418.62 12,479.35 1,980.28 9,337.46 700.05 461.55 - Vehicle Lease 16,382.61 16,382.61 - Vehicle Ops (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle Tires/Repairs 5,613.18 4,930.20 682.98 Vehicle Interest 1,396.55 920.90 475.65 Vehicle Maint/Transportation 2,632.89 2,464.05 188.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 3,481.82 32,190.13 2,651.69 Business Supplies 3,481.82 32,190.13 12,687.58	4c	Telephone	68,603.63	52,235.63	16,368.00	2,597.35	12,247.08	918.19	605.38	-	
Equipment-Lease 14,511.85 10,111.70 4,400.15 Equipment-Repair & Maint 3,178.20 1,857.05 1,321.15 1,980.28 9,337.46 700.05 461.55 - 4d Utilities 79,897.97 67,418.62 12,479.35 1,980.28 9,337.46 700.05 461.55 - Vehicle Lease 16,382.61 16,382.61 - Vehicle Ops (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle Tires/Repairs 5,613.18 4,930.20 682.98 Vehicle Interest 1,396.55 920.90 475.65 Vehicle Maint/Transportation 2,632.89 2,464.05 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,925.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 14,167.72 12,782.88 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 3,4,8182 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		NAI	c2 20 7 02	FF 440 07	6.750.05						
Equipment-Repair & Maint 4d Utilities 79,897.97 67,418.62 12,479.35 1,980.28 9,337.46 700.05 461.55 - Vehicle Lease 16,382.61 16,382.61 5,647.16 Vehicle Ops (Gas/OII) 21,310.61 15,663.45 5,647.16 Vehicle Interest 1,396.55 920.90 475.65 Vehicle Registration 2,632.89 2,464.05 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,574.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,118.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Interest 95,337.87 91,764.82 3,573.05 Ag Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114.411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,841.82 33,986.47 12,687.58		•	· ·								
Vehicle Lease		• •	·	·							
Vehicle Lease 16,382.61 15,663.45 5,647.16 Vehicle Ops (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle Tires/Repairs 5,613.18 4,930.20 682.98 Vehicle Interest 1,396.55 920.90 475.65 Vehicle Registration 2,632.89 2,464.05 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 4f Food 122,977.29 113,862.44 9,114.85 Building Lease 314,207.00 297,631.81 16,575.19 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	4.1			· · · · · · · · · · · · · · · · · · ·		1 000 20	0.227.46	700.05	464 55		
Vehicle Ops (Gas/Oil) 21,310.61 15,663.45 5,647.16 Vehicle Tires/Repairs 5,613.18 4,930.20 682.98 Vehicle Interest 1,396.55 920.90 475.65 Vehicle Registration 2,632.89 2,464.05 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 168.84 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 1,446.39 6,820.03 511.31 337.12 - Building Repairs & Maintenance 95,337.87 91.764.82 3,573.05 1,746.99 1,740.99 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 2,495.23 2,495.23 2,495.23 2,495.	40	Utilities	79,897.97	67,418.62	12,479.35	1,980.28	9,337.46	700.05	461.55	-	
Vehicle Tires/Repairs Vehicle Interest 5,613.18 1,396.55 4,930.20 92.90.90 682.98 475.65 476.65 4,756.5 168.84 4,930.20 475.65 682.98 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 168.84 4,930.20 1,970.63 1,106.77 1,106.77 5,218.65 5,218.65 391.25 391.25 257.96 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease Building Lease Building Repairs & Maintenance 4g Rent & Occupancy 314,207.00 297,631.81 297,631.81 16,575.19 7,648.20 3,573.05 3,573.05 3,573.05 3,573.05 3,573.05 3,573.05 3,573.05 3,573.05 4,744.82 3,573.05 3,573.05 3,573.05 3,573.05 3,275.17 2,495.23 3,245.21 15,660.39 1,174.09 774.10 - Liability Insurance Vehicle Insurance 35,250.40 32,755.17 2,495.23 2,495.23 2,903.35 217.67 143.51 - <td co<="" td=""><td></td><td>Vehicle Lease</td><td>16,382.61</td><td>16,382.61</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>Vehicle Lease</td> <td>16,382.61</td> <td>16,382.61</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Vehicle Lease	16,382.61	16,382.61	-					
Vehicle Interest Vehicle Registration 1,396.55 920.90 475.65 Vehicle Registration 2,632.89 2,464.05 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease Building Repairs & Maintenance 314,207.00 297,631.81 16,575.19 781.59 781.50 781.59 781.50 781.50		Vehicle Ops (Gas/Oil)	21,310.61	15,663.45	5,647.16						
Vehicle Interest Vehicle Registration 1,396.55 2,632.89 920.90 2,464.05 475.65 168.84 4e Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease Building Interest Building Repairs & Maintenance 314,207.00 297,631.81 16,575.19 781.59 781.59 <td></td> <td>Vehicle Tires/Repairs</td> <td>5,613.18</td> <td>4,930.20</td> <td>682.98</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Vehicle Tires/Repairs	5,613.18	4,930.20	682.98						
4 Vehicle Maint/Transportation 47,335.84 40,361.21 6,974.63 1,106.77 5,218.65 391.25 257.96 - Food Supplies 122,977.29 113,862.44 9,114.85 4f Food 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58			1,396.55	920.90	475.65						
Food Supplies 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Vehicle Registration	2,632.89	2,464.05	168.84						
## Food 122,977.29 113,862.44 9,114.85 1,446.39 6,820.03 511.31 337.12 - ## Building Lease 314,207.00 297,631.81 16,575.19 ## Building Repairs & Maintenance 41,128.20 40,346.61 781.59 ## Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 ## 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - ## Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 ## Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - ## Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	4e	Vehicle Maint/Transportation	47,335.84	40,361.21	6,974.63	1,106.77	5,218.65	391.25	257.96	-	
## Food 122,977.29		Food Supplies	122 977 29	113 862 <i>44</i>	9 11/1 85						
Building Lease 314,207.00 297,631.81 16,575.19 Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	Λf	• •	· · · · · · · · · · · · · · · · · · ·			1 //6 20	6 820 03	511 21	227 12		
Building Interest 41,128.20 40,346.61 781.59 Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	41	roou	122,377.23	113,802.44	3,114.83	1,440.33	0,820.03	311.31	337.12		
Building Repairs & Maintenance 95,337.87 91,764.82 3,573.05 4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Building Lease	314,207.00	297,631.81	16,575.19						
4g Rent & Occupancy 450,673.07 429,743.24 20,929.83 3,321.25 15,660.39 1,174.09 774.10 - Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Building Interest	41,128.20	40,346.61	781.59						
Liability Insurance 35,250.40 32,755.17 2,495.23 Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Building Repairs & Maintenance	95,337.87	91,764.82	3,573.05						
Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 144.41.34 6,523.87 144.41.34	4g	Rent & Occupancy	450,673.07	429,743.24	20,929.83	3,321.25	15,660.39	1,174.09	774.10	-	
Vehicle Insurance 14,167.72 12,782.68 1,385.04 4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 144.61		Liebilite Income	25 250 40	22 755 47	2 405 22						
4h Insurance 49,418.12 45,537.85 3,880.27 615.74 2,903.35 217.67 143.51 - Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58											
Program Supplies 120,935.21 114,411.34 6,523.87 Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	a 1.					C45.74	2 002 25	247.67	442.54		
Household Supplies 34,841.82 32,190.13 2,651.69 Business Supplies 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58	4h	insurance	49,418.12	45,537.85	3,880.27	615./4	2,903.35	217.67	143.51	-	
Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Program Supplies	120,935.21	114,411.34	6,523.87						
Business Supplies 3,645.01 3,645.01 - Medication/Lab Cost 151,656.05 138,968.47 12,687.58		Household Supplies	34,841.82	32,190.13	2,651.69						
Medication/Lab Cost 151,656.05 138,968.47 12,687.58				3,645.01	-						
Travel 10,351.58 3,956.32 6,395.26			151,656.05	138,968.47	12,687.58						
		Travel	10,351.58	3,956.32	6,395.26						

		Column A	Column B	Column C		15.87%	74.82%	5.61%	3.70%	
Cost Report	t			RUHS-BH		15/07	15/10 50	15/50	15/60.60	
Line #	Description	Total Provider Cost	Non-County Contract	Contract Cost		15/07	15/10-59	15/58	15/60-69	Check Figure
	Mileage	34,977.85	32,501.50	2,476.35						
	Dues/Membership	1,894.84	1,616.65	278.19						
	Misc Expense	2,151.19	357.72	1,793.47						
	Training/Conf Fees	15,575.50	12,982.36	2,593.14						
	Furniture/Fixtures	36,218.71	32,748.14	3,470.57						
	Bank Fees	48.97	48.96	0.01						
	Licenses	2,893.18	2,790.00	103.18						
	Flex Spending Account	143,099.42	85,468.00	57,631.42						
	Client Assistance	8,025.81	8,025.81	-						
	Client Housing Subsidy	27,264.87	27,264.87	-						
	Ambulance	550.54	550.54	-						
4	4i Other Operating Expense	594,130.55	497,525.82	96,604.73		15,329.71	72,282.86	5,419.21	3,572.95	-
4:	x TOTAL OPERATING EXPENSE	1,450,638.98	1,278,211.13	172,427.85		27,361.70	129,016.22	9,672.63	6,377.30	-
Other Expe	ense									
	Building Depreciation	15,331.38	15,331.38	-						
	Equipment Depreciation	674.91	674.91	-						
	Furniture/Fixt Depreciation	250.83	250.83	-						
	Vehicle Depreciation	11,814.61	11,814.61	-						
5	a Depreciation	28,071.73	28,071.73	-		-	-	-	-	-
	Loan Fee Amortization	486.64	486.64	-						
	Leasehold Amortization	7,317.19	7,317.19	-						
51	b Amortization	7,803.83	7,803.83	-		-	-	-	-	-
	Indirect Admin	534,297.73	502,359.01	31,938.72						
	manect Admin	334,237.73	502,559.01	31,336.72						
5	c Indirect/Administrative Cost	534,297.73	502,359.01	31,938.72		5,068.19	23,897.61	1,791.66	1,181.26	
	d Other	-	-	-		<u> </u>	·	·	·	
	x TOTAL OTHER EXPENSE	570,173.29	538,234.57	31,938.72		5,068.19	23,897.61	1,791.66	1,181.26	-
6	x GROSS COST	2,105,947.27	1,885,038.70	707,262.18	_	112,231.83	529,196.98	39,675.07	26,158.30	-
	NET INCOME (LOSS)	2,441,668.03	1,970,314.42	15,000.00		2,380.27	11,223.49	841.45	554.78	-

Schedule 1



SCHEDULE 1 - METHODOLOGY

FINAL Y/E COST REPORT FOR: FYXX/XX

BEHAVIORAL HEALTH PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	08/15/2022
PROVIDER NAME:	Mickey Mouse House
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100234567.83500
LEGAL ENTITY NUMBER:	1235

DESCRIPTION/EXPLANATION OF METHODOLOGY

A) Provide an explanation of the methodology used to separate Riverside County contract costs/revenues from non-Riverside County contract costs/revenues. Provide sufficient detail, including additional pages and/or worksheets, if needed, to fully describe how the segregation(s) are determined. If your agency has multiple contracts with the Riverside County Department of Mental Health, provide a separate Schedule 1 to explain the methodology used with each contract.

A system of <u>cost centers</u> is used to keep program costs separate from one another. This allows all revenue and expense items pertaining to any one particular program to be segregated from all other programs.

Methodology: Direct Allocation

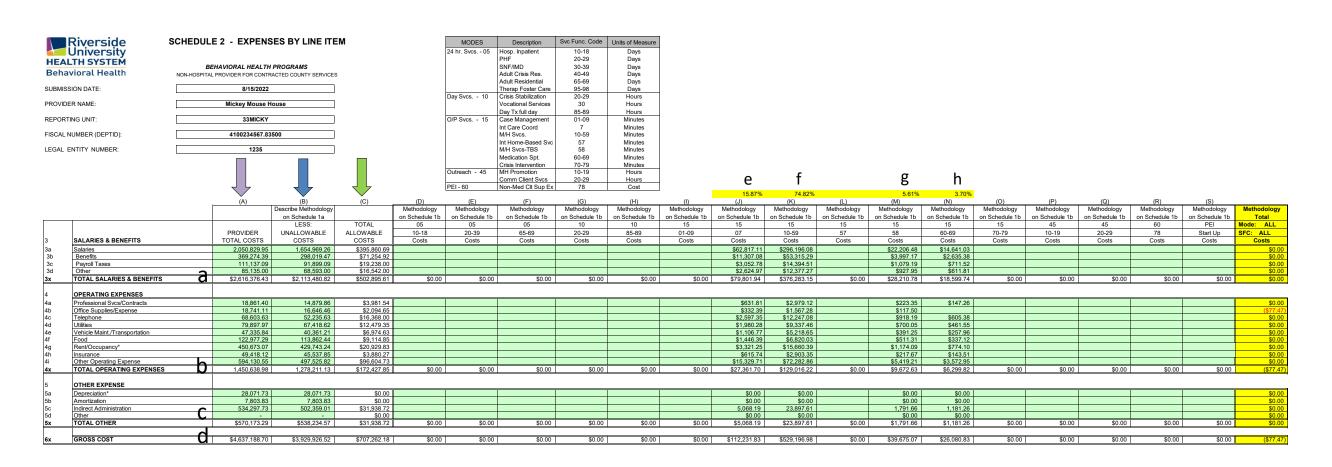
B) Provide an explanation of the methodology used to distribute costs/revenues to the Mode/Sfc within the contract. Attached additional pages and/or worksheets, as needed, to fully describe the methodology.

Revenue and expenses are distributed proportionately based on the weighted average method of computation, except for Flexible Spending and Start Up costs which are directly allocated. Please see below computation based on weighted average.

		<u> </u>	<u>APPROVED</u>	<u>WEIGHTED</u>	
<u>SF</u>	<u>UNITS</u>		<u>RATE</u>	AVERAGE	<u>RATE</u>
15/07	57,101	\$	2.20	\$ 125,622.20	15.87%
15/10-59	207,837	\$	2.85	\$ 592,335.45	74.82%
15/58	15,582	\$	2.85	\$ 44,408.70	5.61%
15/60	5,577	\$	5.25	\$ 29,279.25	3.70%
	286,097			\$ 791,645.60	100.00%

Methodology: Weighted Avg Allocation

Schedule 2 - Expenses





SCHEDULE 2A - BOARD & CARE CALCULATION

BEHAVIORAL HEALTH PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:				8/15/2022	
PROVIDER NAME:			ı	Mickey Mouse House	е
REPORTING UNIT:				33MICKY	
FISCAL NUMBER (DEPTID):				4100234567.83500	
LEGAL ENTITY NUMBER:				1235	
(4)	This is		from Sch 2 Col C	(5) 4 + 0	
(A)		(B)	(C)	(D) = A * C	1
Building related costs		al FY2021 ual Cost	Alloc % to Board & Care	FY2021 Board & Care	
Facility Lease	\$	20,930	57%	11,962	
Property Taxes	\$	-	57%	-	
Property Insurance	\$	7,598	57%	4,343	
Housekeeping	\$	5,812	57%	3,322	
Laundry	\$	10	100%	10	
Dietary	\$	9,115	100%	9,115	
Sub-total		-	-	\$ 28,751	
Plus Indirect Costs (15%)		-	-	4,313	
Total		-		\$ 33,064	
					1
Total Board & Care	\$	33,064			
Licensed Bed Capacity	\$	15			
Patient Days		5,475			
Total Bed Day Filled					
Filled Rate					

*See Square Footage Calculation Below

Board and Care cost per day

(A)	(B)	(C)	(D)	(E)
Offices/Units	Facility Sq Footage	Board & Care Sq Footage	Treatment Sq Footage	Other
Offices	1,000		1,000	
Group Rooms	250	-	250	-
Kitchen	500	500	-	-
Medical Records	112	-	112	-
General Storage	180	80	100	-
Conference Room	-	-	-	-
Space not used by CRT	-	-	-	-
Commen Areas	1,400	616	784	-
Bedrooms	1,200	1,200	-	-
Resident's Showers and Restrooms	600	600	-	-
Total Facility	5,242	2,996	2,246	-
% of Facility		57%	43%	0%

40.98

Schedule 3 - Revenues

Riverside University
HEALTH SYSTEM
Behavioral Health

SUBMISSION DATE:

PROVIDER NAME:

REPORTING UNIT:

FISCAL NUMBER (DEPTID):

LEGAL ENTITY NUMBER:

BEHAVIORAL HEALTH PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

8/15/2022

Mickey Mouse House

SCHEDULE 3 - REVENUES BY SOURCE

33MICKY 4100234567.83500

1235

MODES	Description	Svc Func. Code	Units of Measure
24 hr. Svcs 05	Hosp. Inpatient	10-18	Days
	PHF	20-29	Days
	SNF/IMD	30-39	Days
	Adult Crisis Res.	40-49	Days
	Adult Residential	65-69	Days
	Therap Foster Care	95-98	Days
Day Svcs 10	Crisis Stabilization	20-29	Hours
	Vocational Services	30	Hours
	Day Tx full day	85-89	Hours
O/P Svcs 15	Case Management	01-09	Minutes
	Int Care Coord	7	Minutes
	M/H Svcs.	10-59	Minutes
	Int Home-Based Svc	57	Minutes
	M/H Svcs-TBS	58	Minutes
	Medication Spt.	60-69	Minutes
	Crisis Intervention	70-79	Minutes
Outreach - 45	MH Promotion	10-19	Hours
	Comm Client Svcs	20-29	Hours
PEI - 60	Non-Med Clt Sup Ex	78	Cost

е	f	g	h
15.87%	74 82%	5.61%	3.7

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
			Describe Methodology		Methodology	Methodology															
			on Schedule 1a		on Schedule 1b	Total															
		PROVIDER	LESS:	TOTAL	05	05	05	10	10	15	15	15	15	15	15	15	45	45	60	PEI	Mode: ALL
		TOTAL	NON-CONTRACT	CONTRACT	10-18	20-39	65-69	20-29	85-89	01-09	07	10-59	57	58	60-69	70-79	10-19	20-29	78	Start Up	SFC: ALL
	REVENUE TYPES	REVENUES	REVENUES	REVENUES	Revenues	Revenues	Revenues	Revenues	Costs	Costs											
9	County Contract Income	\$2,822,745.01	\$2,130,482.83	\$692,262.18							\$109,851.55	\$517,973.48		\$38,833.62	\$25,603.52						\$0.00
10	Grants Income	\$562,387.00	\$562,387.00	\$0.00																	\$0.00
11	Donations Income	\$159,763.68		\$0.00																	\$0.00
12	Program Fees	\$964,852.00	\$964,852.00	\$0.00																/	\$0.00
13	Food Stamps	\$37,867.61	\$37,867.61	\$0.00																	\$0.00
14	Rental Income	\$0.00		\$0.00																	\$0.00
15	Other Income	\$0.00	\$0.00	\$0.00			·									·					\$0.00
16	TOTAL REVENUE	\$4,547,615.30	\$3,855,353.12	\$692,262.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,851.55	\$517,973.48	\$0.00	\$38,833.62	\$25,603.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4



SCHEDULE 4 - UNITS

BEHAVIORAL HEALTH PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION DATE:	8/15/2022
PROVIDER NAME:	Mickey Mouse House
REPORTING UNIT:	33MICKY
FISCAL NUMBER (DEPTID):	4100234567.83500
LEGAL ENTITY NUMBER:	1235

MODES	Description	Service Func. Code	Units of Measure
24 hr. Svcs 05	Hosp. Inpatient	10-18	Days
	PHF	20-29	Days
	SNF/IMD	30-39	Days
	Adult Crisis Res.	40-49	Days
	Adult Residential	65-69	Days
	Therap Foster Care	95-98	Days
Day Svcs 10	Crisis Stabilization	20-29	Hours
	Vocational Services	30	Hours
	Day Tx full day	85-89	Hours
O/P Svcs 15	Case Management	01-09	Minutes
	Int Care Coord	7	Minutes
	M/H Svcs.	10-59	Minutes
	Int Home-Based Svc	57	Minutes
	M/H Svcs-TBS	58	Minutes
	Medication Spt.	60-69	Minutes
	Crisis Intervention	70-79	Minutes
Outreach - 45	MH Promotion	10-19	Hours
	Comm Client Svcs	20-29	Hours
PEI - 60	Non-Med Clt Sup Ex	78	Cost

(A) (B) (C) PROVIDER LESS: TOTAL CONTRACT **TOTAL UNITS** NON-CONTRACT UNITS **UNIT TYPES** UNITS/ADJ (including Medi-Cal) 24 hr svcs 05 24 hr svcs 05 7a 10-18 Hosp Inpatient 7b SNF/IMD 30-39 7с 24 hr svcs 05 Adult Crisis Res 40-49 24 hr svcs 05 7d Adult Res 65-69 Crisis Stabilization 7e Day svcs 10 20-29 7f Day svcs 10 Day Tx full day 85-89 7g O/P Svcs 15 Case Management 01-09 751,228 694,127 57,101 O/P Svcs 15 7h M/H Svcs 10-59 255,864 48,027 207,837 O/P Svcs 15 M/H Svcs-TBS 7i 58 O/P Svcs 15 56,646 15,582 7j 60-69 72,228 Medication Spt. 7k O/P Svcs 15 Crisis Intervention 70-79 17,328 11,751 5,577 Outreach 45 71 MH Promotion 10-19 Outreach 45 Comm Client Svcs 7m 20-29 **TOTAL UNITS** 1,096,648 810,551 286,097

SCHEDULE 5 - SUMMARY AND REIMBURSEMENT

Riverside University

SCHEDULE 5 - SUMMARY REPORT FOR FINAL SETTLEMENT

HEALTH SYSTEM BEHAVIORAL HEALTH PROGRAMS Behavioral Health NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES TYPE OF CONTRACT: TYPE OF ORGANIZATION Click One ----> <---- Click One SUBMISSION DATE: 8/15/2022 O Actual Cost w/o Medi-Cal Units ☑ Non-Profit O Actual Cost w/ Medi-Cal Units ☐ Profit PROVIDER NAME: Mickey Mouse House ● 100% Medi-Cal ACCOUNTING METHOD <---- Click One O IMD ☐ Cash 33MICKY ☐ Modified Accrual REPORTING UNIT: O Neg. Net Amount O Negotiated Rate ☑ Accrual 4100234567.83500 O PEI FISCAL NUMBER (DEPTID): LEGAL ENTITY NUMBER: 1235 (14) (12) MODE OF SERVICE CODE PEI SERVICE FUNCTION CODE 10-18 20-39 65-69 20-29 85-89 01-09 60-69 70-79 20-29 Start Up **EXPENSES** Salaries & Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,801.94 \$376,283.15 \$0.00 \$28,210.78 \$18,599.74 \$0.00 \$0.00 \$502,895.61 Operating Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,361.70 \$129,016.22 \$0.00 \$9,672.63 \$6,299.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$172,350.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,068.19 \$23,897.61 \$0.00 \$1,791,66 \$1.181.26 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$31,938,7 **GROSS COST** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,231.83 \$529,196.98 \$0.00 \$39,675.07 \$26,080.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$707,184.71 Total Units of Service 57,101 \$1.97 Cost per Unit of Service \$0.00 \$2.55 \$2.55 \$4.68 \$0.00 \$0.00 \$0.00 \$0.00 \$2.61 \$0.00 \$4.82 \$3.88 \$0.00 \$0.00 \$0.00 Published Charge per Unit Rate Cap REVENUES Grants Income Donation Income Program Fees Food Stamps \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Rental Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NET COST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,231.83 \$529,196.98 \$0.00 \$39,675.07 \$26,080.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$707,184.71 Maximum Contract Amount \$45,000.00 \$30,000.00 \$750,000.00 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unallowable Medi-Cal Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100% MEDI-CAL CONTRACTS ONLY 0.00 0.00 0.00 0.00 57,101 206,358 15,300 5,577 0.00 0.00 0.00 20b Approved Medi-Cal Units: 0.00 0.00 0.00 0.00 \$112,231.83 \$38,957.04 \$26,080.83 \$702,700.83 20c Calculation: Lower of Line 8, 8a, or 8b x Line 20b \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$525,431.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LESS:Payment received from County \$652,262,18 Adjustment (For County use only) \$0.0 Balance Due to County (if 21>Reimbursement) \$0.00 22b Balance Due to Provider (if 21<Reimbursement) \$50,438.65 I certify under penalty of perjury that the information contained on these documents is true and accurate.

Director's Signature	Date	Director's Telephone No.	Name of Person to Contact Regarding CR (Print)	Contact Person's Telephone No.	Contact Person's Mailing Address
Director's Name (Print) and Title		Director's Email Address	Contact Person's Email Address	Contact Person's Fax No	Remittance To - Mailing Address

Schedule 6 - Nominal Fee Provider

Riverside University HEALTH SYSTEM Behavioral Health

TITLE OR POSITION:

SCHEDULE 6 - NOMINAL FEE PROVIDER DETERMINATION

BEHAVIORAL HEALTH PROGRAMS

NON-HOSPITAL PROVIDER FOR CONTRACTED COUNTY SERVICES

SUBMISSION	DATE:		8/15/2022					
PROVIDER NA	AME:		Mickey Mouse House					
REPORTING U	JNIT:		33MICKY					
FISCAL NUMB	BER (DEPTID):		4100234567.83500					
LEGAL ENTIT	Y NUMBER:		1235					
·	Provider Determ							
Yes	No							
X		1.	Does your legal entity have a published schedule of its full (non-discounted) charges?					
X		2.	Are your legal entity's revenues for patient care based on application of published charge schedule?					
X		3.	Does your legal entity maintain written policies for its process of making patient indigence determinations?					
X		4.	Does your legal entity maintain sufficient documentation to support the amount of "indigence allowances" written off in accordance with the above procedures?					
COMPLETED BY	:		<u> </u>					