

DETAIL COST REPORT

FUNDING SOURCES

MH 1992 (Rev. 5/11)

FISCAL YEAR 2012 - 2013

County: Santa Clara County
County Code: 43

Legal Entity: Santa Clara County MH		A	B	C	D	E	F	G	H	I	J
Legal Entity No.: 00043		Administration	Utilization Review	Direct Services/MAA							Total Legal Entity
				Mode 05 Hospital Inpatient	Mode 05 Other 24 Hour Services	Mode 10 Day Services	Mode 15 Outpatient Services	Mode 45 Outreach Services	Mode 55 MAA	Mode 60 Support Services	
1	Gross Cost	17,735,834	1,928,805	36,835,425	8,603,829	22,418,426	33,781,813	4,235	890,150	8,016,793	130,215,310
2	Adjustments										
3	Adjusted Gross Cost	17,735,834	1,928,805	36,835,425	8,603,829	22,418,426	33,781,813	4,235	890,150	8,016,793	130,215,310
Funding Sources											
Grants											
4	SAMHSA Grants	65,189					607,226				672,415
5	PATH Grants	13,303									13,303
6	RWJ Grants										
7	Other Grants	63,206					1,606,881				1,670,088
8	Total Grants Accrued	141,698					2,214,108				2,355,806
9	Patient Fees			246,367		149,942	225,944				622,252
10	Patient Insurance			601,580		366,128	551,710				1,519,419
11	Federal IDEA funds										
12	Low Income Health Program (LIHP) FFP										
13	Regular/Enhanced SD/MC (FFP only)	4,946,671	683,203	6,432,063		3,374,768	6,946,905		321,344		22,704,954
14	Healthy Family - Fed share	58,403					165,661				224,064
15	Medicare - Fed. Share			2,488,297		190,074					2,678,371
16	Conservatorship Admin. Fees										
17	Other Revenue						367,136				367,136
18	11-12 SGF Rollover										
19	2011 Realignment						982,451				982,451
20	1991 Realignment Funds and MOE			7,694,550		4,682,984	7,056,681				19,434,215
21	Prior Years MHSA										
22	MHSA	4,202,665					12,225,941			8,016,793	24,445,399
23	County Overmatch	8,386,396	1,245,602	19,372,568	8,603,830	13,654,530	3,045,278	4,235	568,806		54,881,243
24	CALWORKS										
25	LIHP Match (Realignment)										
26	LIHP Match (MHSA)										
27	LIHP Match (Other)										
28	Total Funding Sources	17,735,834	1,928,805	36,835,425	8,603,830	22,418,426	33,781,814	4,235	890,150	8,016,793	130,215,310
29	LIHP Waiver Match (Other) Description										

CROSSCE

OK

OK

OK MH19

OK MH19

OK

CROSSCHECKS		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Line 3 = Line 287		0	0	0	0	0	0	0	0	0	1
Amt. to Balance to Line 3:											

SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTEM
 ACUTE PSYCHIATRY SERVICES
 FY14 EXPENDITURES
 PM10 Data as of 9/25/14

	Timekeeping <u>6909</u>	BAP <u>6910</u>	Admin <u>6911</u>	EPS <u>6912</u>	LOA <u>6913</u>	BAP UR <u>6914</u>	BAP MD <u>6915</u>	EPS Reg <u>6916</u>	EPS MD <u>6917</u>	APS <u>Total</u>
Direct CC Expense	\$186,756	\$20,888,106	\$2,613,878	\$12,930,801	\$1,006	\$849,093	\$2,189,530	\$856,924	\$2,845,186	\$43,361,280
Reclasses	\$0	\$3,038,623	\$0	\$3,702,110	\$0	-\$849,093	-\$2,189,530	-\$856,924	-\$2,845,186	\$0
Allocations	-\$186,756	\$1,652,729	-\$2,613,878	\$1,148,911	-\$1,006	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$25,579,458	\$0	\$17,781,823	\$0	\$0	\$0	\$0	\$0	\$43,361,280
BAP Patient Days/ EPS Hours		17,252		255,882						
Cost Per BAP Day/ EPS Hour		\$1,482.70		\$69.49						
FY13 MediCal Cost Report Cost Per BAP Day/ EPS Hour ("Fully Loaded")		\$2,017.68		\$122.38						