

DETAIL COST REPORT

CALCULATION OF PROGRAM COSTS - NON HOSPITAL LEGAL ENTITIES

MH 1960 (Rev. 5/11)

FISCAL YEAR 2010 - 2011

DRAFT

County:
County Code:

Legal Entity:		A	B	C	D	E	F	G	H	I	J
Legal Entity Number:		Salaries and Benefits	Other	Total Costs (Sum Cols. A and B)	Reclasses (Form MH1965)	Medi-Cal Adjustments (Form MH1961)	Other Adjustments (Form 1962)	Provider Adjustments (Form 1963)	Net Costs for Allocation (Sum Cols. C - E)	Cost Allocation - Indirect Costs	Net Costs (Sum Cols. F - G)
	Indirect Cost Centers										
1	Land			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
2	Buildings and Improvements			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
3	Equipment			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
4	Rents and Leases - Equipment			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
5	Rents and Leases - Buildings and Improvements			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
6	Taxes and Assessments			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
7	Insurance			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
8	Maintenance - Equipment			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
9	Maintenance - Buildings and Improvements			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
10	Utilities			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
11	Household Expense			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
12	Interest in Bonds			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
13	Interest on Other Long-Term Debt			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
14	Contracts Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
15	Legal and Accounting			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
16	Data Processing			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
17	Personnel Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
18	Medical Records			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
19	Professional and Specialized Services			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
20	Transportation and Travel			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
21	A-87 Allocation			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
	Total Indirect Costs	-	-	-	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!	
									-		
	Direct Cost Centers										
22	Administrative Costs (County Only)										
23	SD/MC Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
24	Healthy Families Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
25	MCHIP Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
26	Non-SD/MC Administration			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
27	Utilization Review Costs (County Only)										
28	Skilled Professional Medical Personnel			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
29	Other SD/MC Utilization Review			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
30	Non-SD/MC Utilization Review			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
31	Research and Evaluation (County Only)			-	#VALUE!	#VALUE!	#VALUE!		#VALUE!		#VALUE!
32	Non-Hospital Mode Costs (Direct Service and MAA)			-	#VALUE!	#VALUE!	#VALUE!	-	#VALUE!		#VALUE!
33	Hospital Modes Costs			-					-		-
34	Total Mode Costs (Non-Hospital and Hospital)	-	-	-	#VALUE!	#VALUE!	#VALUE!	-	#VALUE!	-	#VALUE!
35	Total Direct Costs	-	-	-	#VALUE!	#VALUE!	#VALUE!	-	#VALUE!	-	#VALUE!

DETAIL COST REPORT

MEDI-CAL ADJUSTMENTS TO COSTS

MH 1961 (Rev. 5/11)

FISCAL YEAR 2010 - 2011

County:
County Code:

DRAFT

Legal Entity:		A	B	C
Legal Entity Number:			MH 1960 Line Number	
Description		Amount		MH 1960 Description
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments	-		

DETAIL COST REPORT

OTHER ADJUSTMENTS TO COSTS

MH 1962 (Rev. 5/11)

FISCAL YEAR 2010 - 2011

County:

County Code:

DRAFT

Legal Entity:		A	B	C
Legal Entity Number:			MH 1960 Line Number	
Description		Amount		MH 1960 Description
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments	-		

DETAIL COST REPORT

RECLASSIFICATION(S) OF PROGRAM COSTS

MH 1965 (Rev. 5/11)

DRAFT

FISCAL YEAR 2010 - 2011

County:

County Code:

Leg Legal Entity:		Increases				Decreases				
Leg Legal Entity Number:		Code (1)	Cost Center	MH1960 Line #	Salaries and Benefits	Other	Cost Center	MH1960 Line #	Salaries and Benefits	Other
Explanation of Reclassification(s)		A	B	C	D	E	F	G	H	I
1										
2										
3										
4										
5										
6										
7										
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26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
Total reclassifications (sum of columns D and E must equal sum of columns H and I)					-	-			-	-
					Total Increases	-			Total Decreases	-

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.