CALIFORNIA DEPARTMENT OF
Mental Health

Audits Branch – Southern Region
11401 S. Bloomfield Ave., Bldg. 203, Norwalk, CA 90650-2015
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September 16, 2009

Meloney Roy, LCSW, Director
Ventura County Behavioral Health Department
1911 Williams Drive, Suite 200
Oxnard, CA 93036

Ventura County Behavioral Health Department
Appeal Settlement
Fiscal Period Ended: June 30, 2004

In accordance with California Welfare and Institutions Code Section 14171, the audit report for Ventura County Behavioral Health Department for the fiscal period ended June 30, 2004, has been revised to incorporate the audit appeal decision adopted by the Director of the Department of Health Care Services.

In our opinion, the amounts shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Funds under EPSDT Program per Appeal (Schedule 1) represents the net amount allowable according to the above mentioned statute.

Sincerely,

for Raquel E. Rios
WALTER J. HILL, Jr. MBA, EA
Chief
Audits Section

Raquel E. Rios
RAQUEL RIOS, Supervisor
Audits Section
Southern Region

Enclosure
Certified Mail

SCHEDULE 1

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Audited	Appeal Adjustments	As Appealed
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS				
COUNTY PROVIDERS				
MEDI-CAL - FFP	(Sch. 2a)	$ 9,089,456	$ 416,647	$ 9,506,103
HEALTHY FAMILIES - FFP	(Sch. 2a)	417	(0)	417
TOTAL FFP - COUNTY PROVIDERS		$ 9,089,873	$ 416,647	$ 9,506,520
CONTRACT PROVIDERS				
MEDI-CAL - FFP	(Sch. 3b)	$ 2,489,000	$ 0	$ 2,489,000
HEALTHY FAMILIES - FFP	(Sch. 3b)	0	0	0
TOTAL FFP - CONTRACT PROVIDERS		$ 2,489,000	$ 0	$ 2,489,000
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS				
MEDI-CAL - FFP		$ 11,578,456	$ 416,647	$ 11,995,103
HEALTHY FAMILIES - FFP		417	(0)	417
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		$ 11,578,873	$ 416,647	$ 11,995,520
SUMMARY OF STATE GENERAL FUNDS				
EPSDT - SGF	(Sch. 4)	$ 1,445,270	$ 138,780	$ 1,584,050

SCHEDULE 2

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		As Audited	Appeal Adjustments	As Appealed
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	$ 4,010,980	$ 0	$ 4,010,980
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	11,850,662	753,882	12,604,544
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	36,553	(0)	36,553
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	434	(0)	434
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	583	(0)	583
9. Total		$ 15,899,211	$ 753,882	$ 16,653,093
Less: Patient & Other Payor Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	$ 1,567,941	$ (28,713)	$ 1,539,228
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	194,074	0	194,074
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		$ 1,762,015	$ (28,713)	$ 1,733,302
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	$ 2,443,039	$ 28,713	$ 2,471,752
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	11,693,140	753,883	12,447,023
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	434	(0)	434
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	583	(0)	583
25. Total		$ 14,137,196	$ 782,595	$ 14,919,791
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	$ 0	$ 0	$ 0
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	0	0	0
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	0	0	0
29. Total		$ 0	$ 0	$ 0

SCHEDULE 2a

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL		As Audited	Appeal Adjustments	As Appealed
Amount Negotiated Rates Exceed Cost				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	$ 0	$ 0	$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		$ 0	$ 0	$ 0
Medi-Cal Administrative Reimbursement				
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	$ 3,392,201	$ 113,082	$ 3,505,283
38. Medi-Cal Administration	(MH 1979, Ln 5)	$ 2,030,230	$ 0	$ 2,030,230
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	$ 2,030,230	$ 0	$ 2,030,230
Healthy Families Administrative Reimbursement				
40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	$ 58	$ 0	$ 58
41. Healthy Families Administration	(MH1979, Ln 9)	$ 74	$ 0	$ 74
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	$ 58	$ 0	$ 58
Utilization Review Reimbursement				
43. Skilled Professional	(MH1979, Ln 14, Col. D)	$ 479,926	$ 0	$ 479,926
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	$ 343,789	$ 0	$ 343,789
Net SD/MC Reimbursement - FFP				
45. Direct Services	(MH1979, Ln 16,16A)	$ 7,518,309	$ 416,647	$ 7,934,956
46. Enhanced (Children)	(MH1979, Ln 17,17A)	23,759	0	23,759
47. Enhanced (Refugees)	(MH1979, Ln 18)	434	(0)	434
48 MAA	(MH 1979, Ln 11, 12 & 13)	0	0	0
49. Administrative Reimbursement	(MH1979, Ln 6)	1,015,115	0	1,015,115
50. U.R. Skilled Professional	(MH1979, Ln 14)	359,945	0	359,945
51. U.R. Other	(MH1979, Ln 15)	171,895	0	171,895
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		$ 9,089,456	$ 416,647	$ 9,506,103
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	$ 0	$ 0	$ 0
55. Quality Assurance Review Results	(Adj #)	0	0	0
56. Total SD/MC Reimbursement - FFP		$ 9,089,456	$ 416,647	$ 9,506,103
Net Healthy Families Reimbursement - FFP				
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	$ 379	$ (0)	$ 379
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	38	(0)	38
60. Total Healthy Families Reimbursement - FFP		$ 417	$ (0)	$ 417
61. Total - FFP (Ln 56 + Ln 60)		$ 9,089,873	$ 416,647	$ 9,506,520

(To Sch. 1)

VENTURA COUNTY B.H.D.
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
00108	TELECARE CORP.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,016,296	$ 0	$ 0	$ 2,016,296	$ 0
00226	TURNING POINT FOUNDATION	$ 0	$ 0	$ 0	$ 0	$ 0	$ 590,380	$ 0	$ 0	$ 590,380	$ 0
00275	CASA PACIFICA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,360,751	$ 26,892	$ 0	$ 1,387,643	$ 0
00386	MILHOUS CHILDREN'S SVCS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,340	$ 0	$ 0	$ 208,340	$ 0
00409	ANNE SIPPI CLINIC	$ 0	$ 0	$ 0	$ 0	$ 0	$ 422,236	$ 0	$ 0	$ 422,236	$ 0
01144	UNITED PARENTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,484	$ 411	$ 0	$ 40,895	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	GRAND TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,638,487	$ 27,303	$ 0	$ 4,665,790	$ 0

VENTURA COUNTY B.H.D.
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
00108	TELECARE CORP.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,016,296	$ 0	$ 0
00226	TURNING POINT FOUNDATION	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 590,380	$ 0	$ 0
00275	CASA PACIFICA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,387,643	$ 0	$ 0
00386	MILHOUS CHILDREN'S SVCS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,340	$ 0	$ 0
00409	ANNE SIPPI CLINIC	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 422,236	$ 0	$ 0
01144	UNITED PARENTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,895	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	GRAND TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,665,790	$ 0	$ 0

SCHEDULE 3b

VENTURA COUNTY B.H.D.
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
00108	TELECARE CORP.	$ 0	$ 0	$ 0	$ 0	$ 1,074,975	$ 0	$ 1,074,975	$ 1,085,529	$ 1,074,975
00226	TURNING POINT FOUNDATION	$ 0	$ 0	$ 0	$ 0	$ 314,580	$ 0	$ 314,580	$ 352,287	$ 314,580
00275	CASA PACIFICA	$ 0	$ 0	$ 0	$ 0	$ 741,867	$ 0	$ 741,867	$ 828,358	$ 741,867
00386	MILHOUS CHILDREN'S SVCS	$ 0	$ 0	$ 0	$ 0	$ 110,700	$ 0	$ 110,700	$ 220,118	$ 110,700
00409	ANNE SIPPI CLINIC	$ 0	$ 0	$ 0	$ 0	$ 225,105	$ 0	$ 225,105	$ 281,484	$ 225,105
01144	UNITED PARENTS	$ 0	$ 0	$ 0	$ 0	$ 21,773	$ 0	$ 21,773	$ 105,933	$ 21,773
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
0	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	GRAND TOTAL	$ 0	$ 0	$ 0	$ 0	$ 2,489,000	$ 0	$ 2,489,000	$ 2,873,709	$ 2,489,000

(To Sch. 1)

SCHEDULE 4

VENTURA COUNTY
BEHAVIORAL HEALTH DEPARTMENT
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

		As Audited	Appeal Adjustments	As Appealed
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors) (Adj. 105)		$ 16,359,364	$ 753,882	$ 17,113,246
(2) Total SD/MC Claims		$ 20,688,451	0	20,688,451
(3) Percent % (Line 1/Line 2)		79.07%	$ 3.65%	$ 82.72%
(4) EPSDT Claims		$ 8,753,659	$ 0	$ 8,753,659
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)		$ 6,921,518	$ 319,509	$ 7,241,027
(6) Cost Settled Baseline for EPSDT		$ 3,826,721	$ 0	$ 3,826,721
(7) Net Cost Settlement Amount (Line 5 - Line 6)		$ 3,094,797	$ 319,509	$ 3,414,306
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)		$ 1,445,270	$ 149,211	$ 1,594,481
(8a) FY 2001-02 EPSDT Settlement		$ 1,490,175	$ 0	$ 1,490,175
(8b) Annual Local Growth (L. 8 - 8a)		$ 0	$ 104,306	$ 104,306
(9) County Match 10% of Local Growth (8b x 10%)		$ 0	$ 10,431	$ 10,431
(10) Net Cost Settlement Amount (L. 8 - 9)	(Adjustment 113)	$ 1,445,270	$ 138,780	$ 1,584,050
(11) SGF Distribution (Settled and Audited)		$ 1,602,010	$ 0	$ 1,602,010
(12) SGF Due County (State)	(Adjustment 117)	$ (156,740)	$ 138,780 (To Sch. 1)	$ (17,960)

Source:

(1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)

(2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (inclues contract providers, excludes Healthy Families)

(4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary

(6) Cost Settled Baseline for EPSDT for FY 2001-2002, includes increase for FFS/MC provider rate increase

(9) SGF gross distribution (See DMH letter dated January 14, 2002 sent to Local Mental Health Directors) Includes adjustment for additional SGF and ASO non participants

(10) Amount owed back to the state cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT	00056	25	June 30,2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Audited	Increase (Decrease)	As Appealed	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS					
76	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS		1,439,486	104,235	1,543,721	*
77	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS		4,065,193	379,010	4,444,203	*
Info.				TOTAL		5,504,679	483,245	5,987,924	
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 (after incorporating adjustment numbers 74 and 75) to agree with Report of Findings dated August 5, 2009 regarding adjustment numbers 76 and 77. This agrees to County's records prior to adjustment numbers 78 and 79. The auditor submitted detail workpapers to the County.					
78	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS	**	1,543,721	(6,953)	1,536,768	*
79	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS	**	4,444,203	(101,550)	4,342,653	*
Info.				TOTAL		5,987,924	(108,503)	5,879,421	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To adjust County's records to include negative adjustments.					
				- State DMH Medi-Cal Oversight EPSDT Audit	(38,277)				
				- State DMH Medi-Cal Oversight Chart Review	(110)				
				- Non-Certified Units for Prov. #56AO	(51,096)				
				- County's Back Out Units	(19,020)				
					(108,503)				
80	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS	**	1,536,768	(5,340)	1,531,428	*
81	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS	**	4,342,653	(5,940)	4,336,713	*
Info.				TOTAL		5,879,421	(11,280)	5,868,141	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To adjust the County's records to incorporate the control of the lower of DMH approved units (after incorporating adjustment numbers 74 and 75) or County's records (after incorporating adjustment numbers 78 and 79) by service function code. The auditor submitted detail workpapers to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT	00056	25	June 30,2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Audited	Increase (Decrease)	As Appealed	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED UNITS - COUNTY PROVIDERS					
82	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - COUNTY PROVIDERS	**	1,531,428	(29,860)	1,501,568	*
83	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - COUNTY PROVIDERS	**	4,336,713	(67,691)	4,269,022	*
Info.				TOTAL		5,868,141	(97,551)	5,770,590	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To reduce total Medi-Cal units for county operated providers by audited Medicare/Medi-cal Crossover units, audited Enhanced SD/MC (Children) units, audited Enhanced SD/MC (Refugees) units and audited Healthy Families (SED) units per State DMH Summary of Net Approved Claims Report dated December 3, 2008. This report was also adjusted for the non-certified units for Prov. #56AO. The auditor submitted detail workpapers to the County.					
				- Medicare/Medi-Cal Crossover Units	(80,050)				
				- Enhanced SD/MC (Children) Units	(17,124)				
				- Enhanced SD/MC (Refugees) Units	(165)				
				- Healthy Families (SED) Units	(212)				
					(97,551)				
				ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS					
88	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS		415,876	110	415,986	*
89	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS		1,358,139	840	1,358,979	*
Info.				TOTAL		1,774,015	950	1,774,965	
				To adjust State DMH Summary of Approved Claims Report dated December 3, 2008 (after incorporating adjustment numbers 86 and 87) to agree with Report of Findings dated August 5, 2009 regarding adjustment numbers 88 and 89. This agrees to County's records prior to adjustment numbers 90 and 91. The auditor submitted detail workpapers to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT	00056	25	June 30,2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Audited	Increase (Decrease)	As Appealed	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS					
90	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS	**	415,986	(1,821)	414,165	*
91	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS	**	1,358,979	(2,187)	1,356,792	*
Info.				TOTAL		1,774,965	(4,008)	1,770,957	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To adjust County's records to include negative adjustments.					
				- State DMH Disallowed Claims Report (639)					
				- State DMH Medi-Cal Oversight EPSDT Audit (120)					
				- County's Back Out Units (3,249)					
				(4,008)					
92	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS	**	414,165	0	414,165	*
93	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS	**	1,356,792	0	1,356,792	*
Info.				TOTAL		1,770,957	0	1,770,957	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To adjust the County's records to incorporate the control of the lower of DMH approved units (after incorporating adjustment numbers 86 and 87) or County's records (after incorporating adjustment numbers 90 and 91) by service function code. The auditor submitted detail workpapers to the County.					
A	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS	**	414,165	(110)	414,055	*
B	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS	**	1,356,792	(840)	1,355,952	*
Info.				TOTAL		1,770,957	(950)	1,770,007	
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To reduce total Medi-Cal units for county operated providers to agree with audited total units by service fuction. Medi-Cal units can not be greater than total units. The auditor submitted detail workpapers to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT	00056	25	June 30,2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Audited	Increase (Decrease)	As Appealed
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED UNITS - CONTRACT PROVIDERS				
94	MH 1966	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 - CONTRACT PROVIDERS	**	414,055	(189)	413,866
95	MH 1966	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 - CONTRACT PROVIDERS	**	1,355,952	(6,377)	1,349,575
Info.				TOTAL		1,770,007	(6,566)	1,763,441
				To reflect the flow through changes to Medi-Cal units due to Report of Findings dated August 5, 2009. To reduce total Medi-Cal units for contract providers by audited Enhanced SD/MC (Children) units per State DMH Summary of Net Approved Claims Report dated December 3, 2008. The auditor submitted detail workpapers to the County.				
				ADJUSTMENTS TO REPORTED REVENUES - COUNTY PROVIDERS				
100	MH 1968	28	E	SD/MC + CROSSOVER REVENUES - INPATIENT 07/1/03 - 09/30/03		$ 312,592	$ (5,724)	$ 306,868
101	MH 1968	28A	E	SD/MC + CROSSOVER REVENUES - INPATIENT 10/1/03 - 06/30/04		1,255,349	(22,989)	1,232,360
Info.				TOTAL		$ 1,567,941	$ (28,713)	$ 1,539,228
				To adjust SD/MC and Crossover revenues to agree with Report of Findings dated August 5, 2009 regarding adjustment 100 and 101.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS				
102	MH 1979	23	J	ADJUSTED TOTAL SD/MC REIMBURSEMENT (FFP)		$ 9,089,456	$ 416,647	$ 9,506,103
103	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT (FFP)		417	0	417
Info.				TOTAL		$ 9,089,873	$ 416,647	$ 9,506,520
				To reflect the flow through changes to Total SD/MC Reimbursement (FFP) and Healthy Families Reimbursement (FFP) for county providers due to the Report of Findings dated August 5, 2009 regarding adjustment numbers 76, 77, 100 and 101.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
VENTURA COUNTY BEHAVIORAL HEALTH DEPARTMENT	00056	25	June 30,2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Audited	Increase (Decrease)	As Appealed
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS			
105	SCH 4	1	3	SD/MC ACTUALS	$ 16,359,364	$ 753,882	$ 17,113,246
				To reflect the flow through changes to SD/MC Actuals due to the Report of Findings dated August 5, 2009. To adjust SD/MC actuals due to adjustments made to total computable Medi-Cal costs as reflected on the MH 1979 forms for both County Providers and Contract Providers. The amount utilitized for this pupose were SD/MC and Enhanced for outpatient services only.			
113	SCH 4	10	3	NET COST SETTLEMENT AMOUNT	$ 1,445,270	$ 138,780	$ 1,584,050
				To reflect the flow through changes fo Net Cost Settlement Amount due to the Report of Findings dated August 5, 2009. To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medi-Cal), total SD/MC claims and EPSDT claims.			
117	SCH 4	12	3	STATE GENERAL FUNDS DUE STATE	$ (156,740)	$ 138,780	$ (17,960)
				To reflect the flow through changes fo State General Funds Due State due to the Report of Findings dated August 5, 2009. To adjust State General Funds due State as a result of adjustments to Cost Settlement Amount and State General Fund Distribution as follows:			

Audited Net Cost Settlement Amount	Adj. 113	$ 1,584,050
Audited State General Fund Distribution	Adj. 116	1,602,010
Net State General Funds due to State		$ (17,960)

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.	A	B	C
	Legal Entity Number: 00056	Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	29,864,981	25,997,978	55,862,959
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(7,809,992)	(7,809,992)
4	Other Adjustments from MH 1962	(1,367,199)	(2,354,017)	(3,721,216)
5	Total Costs Before Medi-Cal Adjustments	28,497,782	15,833,969	44,331,751
6	Medi-Cal Adjustments from MH 1961		273,081	273,081
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			44,604,832
	Administrative Costs (County Only)			
9	SD/MC Administration			2,030,230
10	Healthy Families Administration			74
11	Non-SD/MC Administration			1,992,855
12	Total Administrative Costs			4,023,159
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			479,926
14	Other SD/MC Utilization Review			343,789
15	Non-SD/MC Utilization Review			360,704
16	Total Utilization Review Costs			1,184,419
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			39,397,254
19	Total Costs - Lines 9 through 18			44,604,832

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04) **FISCAL YEAR 2003 - 2004**

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.	A	B	C
	Legal Entity Number: 00056	Salaries and Benefits	Other	Total Adjustments
1	DEPRECIATION		305,854	305,854
2				
3	**ADJUSTMENTS PER STATE DMH AUDIT**			
4				
5	To adjust reported outpatient managed care costs to			
6	agree with County's records.		(19,428)	(19,428)
7				
8	To eliminate organizational provider costs reflected			
9	as Outpatient Program 2 costs on County's records.		(13,345)	(13,345)
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**		273,081	273,081

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

OTHER ADJUSTMENTS
MH 1962 (08/04) **FISCAL YEAR 2003 - 2004**

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.	A	B	C
	Legal Entity Number: 00056	Salaries and Benefits	Other	Total Adjustments
1	SB90 - OUT OF STATE CONTRACT	0	(574,348)	(574,348)
2	MIOCR/MART	(481,451)	(214,644)	(696,095)
3	STATE HOSPITAL		(290,724)	(290,724)
4	CONREP	(372,205)	(130,905)	(503,110)
5	PUBLIC HEALTH CHPD	(76,982)	(656)	(77,638)
6	SAMSHA-EBP-IDDT	(20,898)		(20,898)
7	VOCATIONAL REHAB	(106,754)	(77,035)	(183,789)
8	EMPLOYMENT SERVICES	(120,216)	(18,436)	(138,652)
9	MANAGED CARE I/P		(1,025,128)	(1,025,128)
10	SAMHSA - JUVENILE JUSTICE DDTX	(110,529)	(4,570)	(115,099)
11	MANDATED COMPLIANCE	(78,164)	(17,571)	(95,735)
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**	(1,367,199)	(2,354,017)	(3,721,216)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

ALLOCATION OF COSTS TO MODES OF SERVICE

MH 1964 (08/04) **FISCAL YEAR 2003 - 2004**

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.	A
	Legal Entity Number: 00056	Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	39,397,254
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	12,519,442
3	Other 24 Hour Services (Mode 05-All Other SFC)	64,279
4	Day Services (Mode 10)	160,550
5	Outpatient Services (Mode 15 Program 1 + Program 2)	24,930,250
6	Outreach Services (Mode 45)	1,028,851
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	693,882
9	Total - Lines 2 through 8	39,397,254

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

			A	B	C	D	E	F	G
	Legal Entity: VENTURA COUNTY B.H.D.			CR	CR				
	Legal Entity Number: 00056								
	Mode: 05 - Hospital Inpatient (SFC 10-19)		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
				13	19				
1	Allocation Percentage		100.00%	74.85%	25.15%				
2	Total Units			10,161	3,415				
3	Gross Cost		12,519,442	9,370,216	3,149,226				
4	Cost per Unit			922.17	922.17				
5	SMA per Unit			873.40	236.78				
6	Published Charge per Unit			873.40	236.78				
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		721	398				
8A		10/01/03 - 06/30/04		2,096	1,386				
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		322					
9A		10/01/03 - 06/30/04		843					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			6,179	1,631				
13	Medi-Cal Costs	07/01/03 - 09/30/03	783,303	664,888	118,415	*			
13A		10/01/03 - 06/30/04	2,347,564	1,932,878	414,687	*			
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	748,136	629,721	118,415	*			
14A		10/01/03 - 06/30/04	2,245,333	1,830,646	414,687	*			
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	748,136	629,721	118,415	*			
15A		10/01/03 - 06/30/04	2,245,333	1,830,646	414,687	*			
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	296,940	296,940					
17A		10/01/03 - 06/30/04	777,393	777,393					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	281,235	281,235					
18A		10/01/03 - 06/30/04	736,276	736,276					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	281,235	281,235					
19A		10/01/03 - 06/30/04	736,276	736,276					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC (Children) Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		8,314,242	5,698,117	2,616,125				

* SFC 19 Limited to SMA + Physician and Ancillary.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

CR

	Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G
	Legal Entity Number: 00056			Service	Service	Service	Service	Service	Service
	Mode: 05 - Other 24 Hour Services (All Other SFC)		Mode Total	Function	Function	Function	Function	Function	Function
				85					
1	Allocation Percentage		100.00%	100.00%					
2	Total Units			6,360					
3	Gross Cost		64,279	64,279					
4	Cost per Unit			10.11					
5	SMA per Unit								
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			6,360					
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		64,279	64,279					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

			A	B	C	D	E	F	G
	Legal Entity: VENTURA COUNTY B.H.D.			CR	CR				
	Legal Entity Number: 00056		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 10 - Day Services			95	41				
1	Allocation Percentage		100.00%	80.89%	19.11%				
2	Total Units			673	10,810				
3	Gross Cost		160,550	129,870	30,680				
4	Cost per Unit			192.97	2.84				
5	SMA per Unit			118.94					
6	Published Charge per Unit			120.90					
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			673	10,810				
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		160,550	129,870	30,680				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56
Legal Entity: VENTURA COUNTY B.H.D.
Legal Entity Number: 00056
Mode: 15 - Outpatient (Program 1)

			A	B	C	D	E	F	G
				CR	CR	CR	CR	CR	CR
			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
				01	10	30	40	50	60
1	Allocation Percentage		100.00%	25.28%	9.73%	8.50%	21.90%	3.12%	20.65%
2	Total Units			3,686,552	1,099,756	960,612	2,476,284	353,284	1,260,507
3	Gross Cost		24,108,154	6,095,705	2,345,098	2,048,390	5,280,378	753,336	4,977,133
4	Cost per Unit			1.65	2.13	2.13	2.13	2.13	3.95
5	SMA per Unit			1.83	2.36	2.36	2.36	2.36	4.37
6	Published Charge per Unit			2.10	2.68	2.68	2.68	2.68	4.99
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		681,963	128,905	83,995	258,705	22,139	141,341
8A		10/01/03 - 06/30/04		1,740,101	369,603	278,136	741,336	83,233	470,469
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03				1,840	160		24,590
9A		10/01/03 - 06/30/04				2,720	10	101	48,929
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		628	874		827		394
10A		10/01/03 - 06/30/04		4,380	1,831	4,210	2,192	627	656
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04				120			45
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04			70		70		72
12	Non-Medi-Cal Units			1,259,480	598,473	589,591	1,472,984	247,184	574,011
13	Medi-Cal Costs	07/01/03 - 09/30/03	3,007,333	1,127,624	274,874	179,109	551,657	47,209	558,087
13A		10/01/03 - 06/30/04	8,541,035	2,877,253	788,134	593,092	1,580,810	177,484	1,857,655
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	3,328,349	1,247,992	304,216	198,228	610,544	52,248	617,660
14A		10/01/03 - 06/30/04	9,452,745	3,184,385	872,263	656,401	1,749,553	196,430	2,055,950
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	3,797,827	1,432,122	345,465	225,107	693,329	59,333	705,292
15A		10/01/03 - 06/30/04	10,783,910	3,654,212	990,536	745,404	1,986,780	223,064	2,347,640
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	102,074			3,924	341		97,094
17A		10/01/03 - 06/30/04	200,220			5,800	21	215	193,197
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	112,970			4,342	378		107,458
18A		10/01/03 - 06/30/04	221,592			6,419	24	238	213,820
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	128,962			4,931	429		122,704
19A		10/01/03 - 06/30/04	252,980			7,290	27	271	244,156
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	6,221	1,038	1,864		1,763		1,556
21A		10/01/03 - 06/30/04	30,332	7,242	3,904	8,977	4,674	1,337	2,590
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	6,885	1,149	2,063		1,952		1,722
22A		10/01/03 - 06/30/04	33,569	8,015	4,321	9,936	5,173	1,480	2,867
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	7,844	1,319	2,342		2,216		1,966
23A		10/01/03 - 06/30/04	38,231	9,198	4,907	11,283	5,875	1,680	3,273
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	434			256			178
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	480			283			197
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	546			322			225
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04	583		149		149		284
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04	645		165		165		315
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04	734		188		188		359
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		12,219,923	2,082,547	1,276,172	1,257,232	3,140,961	527,090	2,266,492

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

			CR						
Legal Entity: VENTURA COUNTY B.H.D.			H	I	J	K	L	M	N
Legal Entity Number: 00056			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 1)			70						
1	Allocation Percentage		10.82%						
2	Total Units		820,033						
3	Gross Cost		2,608,114						
4	Cost per Unit		3.18						
5	SMA per Unit		3.52						
6	Published Charge per Unit		3.99						
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	84,506						
8A		10/01/03 - 06/30/04	209,592						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03	225						
9A		10/01/03 - 06/30/04	310						
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04	505						
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units		524,895						
13	Medi-Cal Costs	07/01/03 - 09/30/03	268,771						
13A		10/01/03 - 06/30/04	666,607						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	297,461						
14A		10/01/03 - 06/30/04	737,764						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	337,179						
15A		10/01/03 - 06/30/04	836,272						
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	716						
17A		10/01/03 - 06/30/04	986						
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	792						
18A		10/01/03 - 06/30/04	1,091						
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	898						
19A		10/01/03 - 06/30/04	1,237						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04	1,606						
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04	1,778						
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04	2,015						
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		1,669,428						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56
Legal Entity: VENTURA COUNTY B.H.D.
Legal Entity Number: 00056
Mode: 15 - Outpatient (Program 2)

			A	B	C	D	E	F	G
				MHS	MHS	MHS	MHS	MHS	MHS
			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
				10	30	40	50	31	41
1	Allocation Percentage		100.00%	1.25%	3.44%	23.78%		4.21%	1.35%
2	Total Units			10,320	18,900	155,100		20,760	6,770
3	Gross Cost		822,096	10,300	28,305	195,489		34,600	11,120
4	Cost per Unit			1.00	1.50	1.26		1.67	1.64
5	SMA per Unit			2.36	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		3,420	60	31,075		5,880	1,245
8A		10/01/03 - 06/30/04		6,780	18,240	118,250		14,100	5,135
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			120	600	5,775		780	390
13	Medi-Cal Costs	07/01/03 - 09/30/03	155,879	3,413	90	39,167		9,800	2,045
13A		10/01/03 - 06/30/04	598,003	6,767	27,317	149,043		23,500	8,434
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	258,728	8,071	142	73,337		13,877	2,938
14A		10/01/03 - 06/30/04	996,261	16,001	43,046	279,070		33,276	12,119
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		68,214	120	899	7,279		1,300	641

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56
Legal Entity: VENTURA COUNTY B.H.D.
Legal Entity Number: 00056
Mode: 15 - Outpatient (Program 2)

			MHS	MHS	MHS	MHS	MHS	MHS	MHS
			H	I	J	K	L	M	N
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			61	69	12	32	42	13	33
1	Allocation Percentage		11.63%	18.04%	0.27%	3.99%	11.20%		
2	Total Units		26,085	53,615	1,800	22,260	63,635		
3	Gross Cost		95,610	148,270	2,235	32,800	92,070		
4	Cost per Unit		3.67	2.77	1.24	1.47	1.45		
5	SMA per Unit		4.37	4.37	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	6,330	6,275	660	5,280	11,330		
8A		10/01/03 - 06/30/04	18,990	38,630	420	10,560	48,950		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units		765	8,710	720	6,420	3,355		
13	Medi-Cal Costs	07/01/03 - 09/30/03	23,202	17,353	820	7,780	16,393		
13A		10/01/03 - 06/30/04	69,605	106,830	522	15,560	70,823		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	27,662	27,422	1,558	12,461	26,739		
14A		10/01/03 - 06/30/04	82,986	168,813	991	24,922	115,522		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		2,804	24,087	894	9,460	4,854		

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56
Legal Entity: VENTURA COUNTY B.H.D.
Legal Entity Number: 00056
Mode: 15 - Outpatient (Program 2)

			MHS	MHS	MHS	MHS	MHS	MHS	MHS
			O	P	Q	R	S	T	U
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			43	53	14	34	44	15	35
1	Allocation Percentage				0.57%	5.62%	12.82%	0.17%	0.24%
2	Total Units				4,800	30,840	84,260	1,560	1,320
3	Gross Cost				4,685	46,205	105,377	1,430	1,980
4	Cost per Unit				0.98	1.50	1.25	0.92	1.50
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03			1,080	7,560	16,445		
8A		10/01/03 - 06/30/04			3,660	17,760	62,535	1,500	960
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units				60	5,520	5,280	60	360
13	Medi-Cal Costs	07/01/03 - 09/30/03			1,054	11,327	20,566		
13A		10/01/03 - 06/30/04			3,572	26,608	78,207	1,375	1,440
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03			2,549	17,842	38,810		
14A		10/01/03 - 06/30/04			8,638	41,914	147,583	3,540	2,266
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs				59	8,270	6,603	55	540

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

			MHS						
	Legal Entity: VENTURA COUNTY B.H.D.		V	W	X	Y	Z	AA	AB
	Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service	Service
	Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
			45						
1	Allocation Percentage		1.41%						
2	Total Units		9,130						
3	Gross Cost		11,620						
4	Cost per Unit		1.27						
5	SMA per Unit		2.36						
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	2,255						
8A		10/01/03 - 06/30/04	6,600						
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units		275						
13	Medi-Cal Costs	07/01/03 - 09/30/03	2,870						
13A		10/01/03 - 06/30/04	8,400						
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	5,322						
14A		10/01/03 - 06/30/04	15,576						
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		350						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

CR

	Legal Entity: VENTURA COUNTY B.H.D.	A	B	C	D	E	F	G
	Legal Entity Number: 00056		Service	Service	Service	Service	Service	Service
	Mode: 45 - Outreach	Mode Total	Function	Function	Function	Function	Function	Function
			20					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		22,017					
3	Gross Cost	1,028,851	1,028,851					
4	Cost per Unit		46.73					
5	Non-Medi-Cal Units		22,017					
6	Non-Medi-Cal Costs	1,028,851	1,028,851					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.	A	B	C	D	E	F	G
	Legal Entity Number: 00056	Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 55 - Medi-Cal Administrative Activities							
1	Allocation Percentage							
2	Total Units							
3	Total Expenditures							
4	Cost per Unit							
5	Non-Medi-Cal Costs							

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D. Legal Entity Number: 00056 Mode: 60 - Support	A Mode Total	CR B Service Function 20	CR C Service Function 30	CR D Service Function 40	E Service Function	F Service Function	G Service Function
1	Allocation Percentage	100.00%	5.33%	26.48%	68.19%			
2	Total Units		2,552	12,682	20,069			
3	Gross Cost	693,882	36,972	183,728	473,182			
4	Cost per Unit		14.49	14.49	23.58			
5	Non-Medi-Cal Units (Same as Line 2)		2,552	12,682	20,069			
6	Non-Medi-Cal Costs (Same as Line 3)	693,882	36,972	183,728	473,182			

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56
Legal Entity: VENTURA COUNTY B.H.D.
Legal Entity Number: 00056

			REIMBURSEMENT TYPE				PC	Costs				Costs	
			A	B	C	D	E	F	G	H	I	J	K
			Mode 55 S. F.'s 01-09	Mode 55 S. F.'s 11-19, 31-39	Mode 55 S. F.'s 21-29	Total MAA	Total Inpatient Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Program (2)	Total Outpatient (Col. I + Col. J)
1	Medi-Cal Costs	07/01/03 - 09/30/03					783,303			3,007,333	3,007,333	155,879	3,163,212
1A		10/01/03 - 06/30/04					2,347,564			8,541,035	8,541,035	598,003	9,139,038
2	Medi-Cal SMA	07/01/03 - 09/30/03					748,136			3,328,349	3,328,349	258,728	3,587,078
2A		10/01/03 - 06/30/04					2,245,333			9,452,745	9,452,745	996,261	10,449,006
3	Medi-Cal P. C.	07/01/03 - 09/30/03					748,136			3,797,827	3,797,827		3,797,827
3A		10/01/03 - 06/30/04					2,245,333			10,783,910	10,783,910		10,783,910
4	Medi-Cal N. R.	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					748,136			3,007,333	3,007,333	155,879	3,163,212
5A		10/01/03 - 06/30/04					2,245,333			8,541,035	8,541,035	598,003	9,139,038
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03					296,940			102,074	102,074		102,074
6A		10/01/03 - 06/30/04					777,393			200,220	200,220		200,220
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03					281,235			112,970	112,970		112,970
7A		10/01/03 - 06/30/04					736,276			221,592	221,592		221,592
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03					281,235			128,962	128,962		128,962
8A		10/01/03 - 06/30/04					736,276			252,980	252,980		252,980
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03					281,235			102,074	102,074		102,074
10A		10/01/03 - 06/30/04					736,276			200,220	200,220		200,220
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03					1,029,371			3,109,407	3,109,407	155,879	3,265,286
11A		10/01/03 - 06/30/04					2,981,609			8,741,255	8,741,255	598,003	9,339,257
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03								6,221	6,221		6,221
12A		10/01/03 - 06/30/04								30,332	30,332		30,332
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03								6,885	6,885		6,885
13A		10/01/03 - 06/30/04								33,569	33,569		33,569
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03								7,844	7,844		7,844
14A		10/01/03 - 06/30/04								38,231	38,231		38,231
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03								6,221	6,221		6,221
16A		10/01/03 - 06/30/04								30,332	30,332		30,332
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								434	434		434
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								480	480		480
19	Enhanced SD/MC (Refugees) P.C.	07/01/03 - 06/30/04								546	546		546
20	Enhanced SD/MC (Refugees) N.R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					1,029,371			3,115,628	3,115,628	155,879	3,271,508
21A	(Excludes Refugees)	10/01/03 - 06/30/04					2,981,609			8,771,586	8,771,586	598,003	9,369,589
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								434	434		434
23	Healthy Families Cost	07/01/03 - 09/30/03											
23A		10/01/03 - 06/30/04								583	583		583
24	Healthy Families SMA	07/01/03 - 09/30/03											
24A		10/01/03 - 06/30/04								645	645		645
25	Healthy Families P. C.	07/01/03 - 09/30/03											
25A		10/01/03 - 06/30/04								734	734		734
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03											
27A		10/01/03 - 06/30/04								583	583		583
	Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03					306,868			72,124	72,124		72,124
28A		10/01/03 - 06/30/04					1,232,360			121,950	121,950		121,950
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)												
33	Medi-Cal Eligibility Factor (Average)												
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03					722,503			3,043,504	3,043,504	155,879	3,199,384
35A		10/01/03 - 06/30/04					1,749,249			8,649,636	8,649,636	598,003	9,247,639
36	Net Due - Enhanced SD/MC (Refugees)									434	434		434
37	Net Due - Healthy Families	07/01/03 - 09/30/03											
37A		10/01/03 - 06/30/04								583	583		583
	Amount Negotiated Rates Exceed Costs												
38	SD/MC (Includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: VENTURA
County Code: 56

	Legal Entity: VENTURA COUNTY B.H.D.		A	B	C	D	E	F	G	H	I	J
	Legal Entity Number: 00056		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	[1]Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement			4,010,980	12,641,530	16,652,510						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement			2,050,256	4,665,790	6,716,046						
3	Total Medi-Cal Direct Service Gross Reimbursement					23,368,556						
4	Medi-Cal Administrative Reimbursement Limit					3,505,283						
5	Medi-Cal Administration					2,030,230						
6	Medi-Cal Administrative Reimbursement					2,030,230	1,015,115					1,015,115
	Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement				583	583						
7A	Contract Providers Healthy Families Direct Service Gross Reim.											
7B	Total Healthy Families Direct Service Gross Reimbursement					583						
8	Healthy Families Administrative Reimbursement Limit					58						
9	Healthy Families Administration					74						
10	Healthy Families Administrative Reimbursement					58				38		38
	SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin. Activities Svc Functions 01 - 09											
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39											
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)											
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)					479,926					359,945	359,945
15	Other SD/MC Utilization Review (County Only)					343,789	171,895					171,895
16	SD/MC Net Reimbursement for Direct Services	07/01/03 - 09/30/03		722,503	3,193,162	3,915,665		2,128,164				2,128,164
16A		10/01/03 - 06/30/04		1,749,249	9,217,307	10,966,556			5,806,792			5,806,792
17	Enhanced SD/MC Net Reimb. (Children)	07/01/03 - 09/30/03			6,221	6,221				4,044		4,044
17A		10/01/03 - 06/30/04			30,332	30,332				19,716		19,716
18	Enhanced SD/MC Net Reimb. (Refugees)				434	434				434		434
19	Total SD/MC Reimbursement Before Excess FFP											9,506,103
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC											
21	Total SD/MC Reimbursement (FFP)											9,506,103
22	Contract Limitation Adjustment											
23	Adjusted Total SD/MC Reimbursement (FFP)											9,506,103
24	Healthy Families Net Reimbursement	07/01/03 - 09/30/03										
24A		10/01/03 - 06/30/04			583	583				379		379
25	Total Healthy Families Reimbursement Before Excess FFP											417
26	Amount Negotiated Rates Exceed Costs - Healthy Families											
27	Total Healthy Families Reimbursement											417

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
CALCULATION OF SHORT-DOYLE/MEDI-CAL
FOR FY 2003 - 2004 HOSPITAL ADMINISTRATIVE DAYS
MH 1991 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

COUNTY NAME: VENTURA
COUNTY CODE: 56

LEGAL ENTITY

NAME: VENTURA COUNTY B.H.D.
NUMBER: 00056

A	B	C	D	E	F	G	H	I
Settlement Group	PROVIDER NUMBER	SMA RATE	PERIOD OF SERVICE	ADMIN DAYS	SUBTOTAL AMOUNT	PHYSICIAN COSTS	ANCILLARY COSTS	TOTAL AMOUNT
SD/MC		$236.38	07/01/03 - 07/31/03	172	$ 40,657	$4,261	$6,228	$51,146
		$236.82	08/01/03 - 09/30/03	226	$ 53,521	$5,585	$8,162	$67,268
		$236.82	10/01/03 - 12/31/03	451	$ 106,806	$10,943	$15,994	$133,743
		$236.82	01/01/04 - 06/30/04	935	$ 221,427	$24,179	$35,338	$280,944
							Sub Total:	$ 533,101
Children EMC		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Refugees EMC		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Healthy Families		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
				GRAND TOTAL	$ 422,411	$ 44,968	$ 65,722	$ 533,101