

	A	B	C	D	E	F	G	H	I
1		SB147 Y3 - Outpatient Individual							
2		Outpatient Individual Support				2017			
3		Data used from 2018 Cost Report	BMS	CACS	CCS	DCI	ECBH	HSA	LCBH
4		Outpatient Individual Services							
5									
6	Line 9	Outpatient Individual Services 1020 Professional/Program Staff Personnel Expense	\$ 352,466.00	\$ 113,838.58	\$ 349,482.00	\$ 336,002.00	\$ 28,811.00	\$ 215,835.42	\$ 102,202.00
7		Portion B&T Attributed to 1020	\$ 63,799	\$ 42,259	\$ 108,140	\$ 133,741	\$ 8,787	\$ 48,306	\$ 47,311
8		Percentage	82%	97%	100%	79%	76%	80%	86%
9		Outpatient Individual Services 1020 Professional/Program Staff Personnel with Benefits and Taxes	\$ 416,265	\$ 156,097	\$ 457,622	\$ 469,743	\$ 37,598	\$ 264,142	\$ 149,513
10	Line 13	Outpatient Individual Services Total Personnel Expense	\$ 428,561.00	\$ 117,544.00	\$ 349,482.00	\$ 425,939.00	\$ 38,061.00	\$ 271,272.34	\$ 119,226.00
11	Line 23	Outpatient Individual services Benefits and Taxes	\$ 77,573	\$ 43,634	\$ 108,140	\$ 169,539	\$ 11,609	\$ 60,713	\$ 55,192
12		Misc. Outpatient Individual Exp.	\$ 120,830	\$ 57,175	\$ 247,752	\$ 144,432	\$ 28,648	\$ 119,846	\$ 31,939
13	Line 57	Total Outpatient Individual Services Expense	\$ 626,964	\$ 218,353	\$ 705,374	\$ 739,910	\$ 78,318	\$ 451,832	\$ 206,357
14									
15									
16		Outpatient Individual services 1020 to total CYF Group expenditures	66.39%	71.49%	64.88%	63.49%	48.01%	58.46%	72.45%
17									
18		Benefits and taxes as a percentage of total Expense	10.18%	19.35%	15.33%	18.08%	11.22%	10.69%	22.93%
19									
20									
21		Direct Care Cost	\$ 416,265	\$ 156,097	\$ 457,622	\$ 469,743	\$ 37,598	\$ 264,142	\$ 149,513
22									
23		Total Indirect Cost	\$ 210,699	\$ 62,256	\$ 247,752	\$ 270,168	\$ 40,720	\$ 187,691	\$ 56,844
24									
25		Indirect cost as a percentage of total Expenditures	33.61%	28.51%	35.12%	36.51%	51.99%	41.54%	27.55%
26									
27									
28		B&T as a percentage of Direct Care Cost	29.03%	36.63%	54.14%	30.75%	76.20%	45.37%	21.36%
29									
30									
31		Cost Report Units	25,633	3,667	33,774	23,208	1,560	12,168	6,893
32									
33		STARS Units by facility FY	17,335	1,706	18,022	11,364	1,130	5,370	5,180
34		Other Units from Cost Report	7,540	-	12,519	16,589	7,318	7,318	2,966
35		STARS and Other Units	24,875	1,706	30,541	27,953	1,130	12,688	8,146
36		STARS and other Units Rate	\$ 25.20	\$ 127.99	\$ 23.10	\$ 26.47	\$ 69.31	\$ 35.61	\$ 25.33
37						2018 Units			
38									
39		Units from Cost report minus STARS Units and Other units from the Cost report	(758)	(1,961)	(3,233)	4,745	(430)	520	1,253
40									
41									
42		Other Information							
43		Cost per Unit from 2017 cost report	\$ 25.05	\$ 42.82	\$ 21.59	\$ 31.88	\$ 50.99	\$ 40.16	\$ 27.94

	A	B	C	D	E	F	G	H	I
44		Cost per Unit from 2018 cost report	\$ 24.46	\$ 59.55	\$ 20.89	\$ 31.88	\$ 50.20	\$ 37.13	\$ 29.94
45		SFY18 Rate	\$ 31.73	\$ 31.73	\$ 31.73	\$ 31.73	\$ 31.73	\$ 31.73	\$ 31.73
46		STARS Title XIX Expenditure SFY 2018	\$ 206,204.93	\$ 21,381.62	\$ 415,647.47	\$ 275,791.49	\$ 13,234.56	\$ 63,928.77	\$ 54,049.81
47		STARS Contract Expenditure SFY 2018	\$ 192,610.16	\$ 29,081.52	\$ 83,516.79	\$ 50,114.85	\$ 33,720.40	\$ 80,474.05	\$ 65,346.61
48		STARS Paid Expenditure SFY 2018	\$ 398,815.09	\$ 50,463.14	\$ 499,164.26	\$ 325,906.34	\$ 46,954.96	\$ 144,402.82	\$ 119,396.42

	A	B	J	K	L	M	N	O	P	Q
1		SB147 Y3 - Outpatient Individual								
2		Outpatient Individual Support								
3		Data used from 2018 Cost Report	NEMH	SEBH	SPBH	Three Rivers	SUM	Average	Excluding 1STD	
4		Outpatient Individual Services								
5										
6	Line 9	Outpatient Individual Services 1020 Professional/Program Staff Personnel Expense	\$ 306,923.97	\$ 206,816.00	\$ 10,634.00	\$ 7,042.00	\$ 2,030,052.97	\$ 184,550.27	\$ 203,393.90	
7		Portion B&T Attributed to 1020	\$ 82,263	\$ 33,680	\$ 2,993	\$ 3,201	\$ 571,279.25	\$ 52,402	\$ 55,006.33	
8		Percentage	85%	100%	100%	89%		87%	84%	
9		Outpatient Individual Services 1020 Professional/Program Staff Personnel with Benefits and Taxes	\$ 389,187	\$ 240,496	\$ 13,627	\$ 10,243	\$ 2,594,290.22	\$ 236,952	\$ 258,400	
10	Line 13	Outpatient Individual Services Total Personnel Expense	\$ 361,542.97	\$ 206,816.00	\$ 10,634.00	\$ 7,947.00	\$ 2,337,025.31	\$ 212,456.85	\$ 243,293.56	
11	Line 23	Outpatient Individual services Benefits and Taxes	\$ 96,902	\$ 33,680	\$ 2,993	\$ 3,612	\$ 663,587.22	\$ 60,326.11	\$ 66,718.22	
12		Misc. Outpatient Individual Exp.	\$ 165,045	\$ 110,910	\$ 12,336	\$ 9,873		\$ 95,344	\$ 43,734	
13	Line 57	Total Outpatient Individual Services Expense	\$ 623,490	\$ 351,406	\$ 25,963	\$ 21,432	\$ 4,049,399.62	\$ 368,127	\$ 353,746	
14										
15										
16		Outpatient Individual services 1020 to total CYF Group expenditures	62.42%	68.44%	52.49%	47.79%		64.37%	73.05%	
17										
18		Benefits and taxes as a percentage of total Expense	13.19%	9.58%	11.53%	14.93%		14.23%	15.55%	
19										
20										
21		Direct Care Cost	\$ 389,187	\$ 240,496	\$ 13,627	\$ 10,243	\$ 2,594,290	\$ 236,952	\$ 258,400	
22										
23		Total Indirect Cost	\$ 234,303	\$ 110,910	\$ 12,336	\$ 11,189	\$ 1,433,677	\$ 131,175	\$ 95,345	
24										
25		Indirect cost as a percentage of total Expenditures	37.58%	31.56%	47.51%	52.21%		35.63%	26.95%	
26										
27										
28		B&T as a percentage of Direct Care Cost	42.41%	46.12%	90.53%	96.39%		40.24%	16.92%	
29										
30										
31		Cost Report Units	29,362	7,998	439	657		\$ 13,214	\$ 11,160	
32										
33		STARS Units by facility FY	8,840	3,824	456	613				
34		Other Units from Cost Report	21,371	4,038	6					
35		STARS and Other Units	30,211	7,862	462	613				
36		STARS and other Units Rate	\$ 20.64	\$ 44.70	\$ 56.20	\$ 34.96				
37										
38										
39		Units from Cost report minus STARS Units and Other units from the Cost report	849	(136)	23	(44)				
40										
41										
42		Other Information								
43		Cost per Unit from 2017 cost report	\$ 18.14	\$ 141.96	\$ 59.01	\$ 38.12		\$ 45.24	\$ 50.85	

	A	B	J	K	L	M	N	O	P	Q
44		Cost per Unit from 2018 cost report	\$ 21.23	\$ 43.94	\$ 59.14	\$ 32.62		\$ 27.86	\$ 31.70	
45		SFY18 Rate	\$ 31.73	\$ 31.73	\$ 31.73	\$ 31.73				
46		STARS Title XIX Expenditure SFY 2018	\$ 132,255.90	\$ 47,481.31		\$ 624.68	\$ 1,229,975.86	\$ 136,663.98	\$ 108,013.50	
47		STARS Contract Expenditure SFY 2018	\$ 118,419.13	\$ 67,618.40	\$ 13,718.67	\$ 13,263.34	\$ 734,620.58	\$ 73,462.06	\$ 78,237.90	
48		STARS Paid Expenditure SFY 2018	\$ 250,675.03	\$ 115,099.71	\$ 13,718.67	\$ 13,888.02	\$ 1,964,596.44	\$ 196,459.64	\$ 186,251.40	