North Carolina
Department of Health and Human Services
Office of the Controller

Your Company FY 2005-2006
Schedule 2

Printed: 8/23/2006 01:44 PM

Schedule 2

Cost Center	Audit/FS Totals	Difference	Medicaid: Distributed Total	H0040 Assertive Community Treatment Team (ACTT), valid 3/20/06	H0001 Behavioral Health Assessment	CAP-All Other CAP Services	T2022 CAP-Case Management, valid 7/1/05-8/31/05	T1017 HE Case Management, valid 7/1/05-3/19/06	H0036 HM Community Psychiatric Supportive Tx (Paraprofessional Individual), valid 7/1/05-3/19/06	General Non-UCR Expenditures	H0019 HRI Level III - 4 Beds or Less	H00031 Mental Health Assessment	Other Not Cost Found
Operational Expense Centers													
Adult Mental Health:	$248,744	-$9,251	$239,493	$42,656	$23,903	0	0	$28,131	0	0	0	$144,803	0
CAP Services:	$190,554	-$190,554	0	0	0	0	0	0	0	0	0	0	0
Child Mental Health:	$263,776	-$263,776	0	0	0	0	0	0	0	0	0	0	0
Operational Expense Centers Total:	$703,074	-$463,581	$239,493	$42,656	$23,903	0	0	$28,131	0	0	0	$144,803	0
System Management													
FTE Base:			2.500000	.450000	.250000	0	0	.300000	0	0	0	1.500000	0
FTE Percentage of Total:			100.00%	18.000000%	10.000000%	0.000000%	0.000000%	12.000000%	0.000000%	0.000000%	0.000000%	60.000000%	0.000000%
Assigned System Management:	0		0	0	0	0	0	0	0	0	0	0	0
System Management Totals:	0	0	0	0	0	0	0	0	0	0	0	0	0
Running Total:	$703,074	-$463,581	$239,493	$42,656	$23,903	0	0	$28,131	0	0	0	$144,803	0
General Support													
FTE Base:			2.500000	.450000	.250000	0	0	.300000	0	0	0	1.500000	0
FTE Percentage of Total:			100.00%	18.000000%	10.000000%	0.000000%	0.000000%	12.000000%	0.000000%	0.000000%	0.000000%	60.000000%	0.000000%
Allocated General Support:			0	0	0	0	0	0	0	0	0	0	0
Assigned General Support:	$72,435		0	0	0	0	0	0	0	0	0	0	0
General Support Totals:	$72,435	-$72,435	0	0	0	0	0	0	0	0	0	0	0
Running Total:	$775,509	-$536,016	$239,493	$42,656	$23,903	0	0	$28,131	0	0	0	$144,803	0
Contract Expense Centers													
All Cost Centers:	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracts for Direct Care:	$27,000	$40,000	$67,000	0	0	$40,000	0	0	$2,000	0	0	0	0
Contract Expense Centers Totals:	$27,000	$40,000	$67,000	0	0	$40,000	0	0	$2,000	0	0	0	0
Running Total:	$802,509	-$496,016	$306,493	$42,656	$23,903	$40,000	0	$28,131	$2,000	0	0	$144,803	0
Operational and General Support Special Items Distributions													
Total Interest:	0	$750	$750	$135	$75	0	0	$90	0	0	0	$450	0
Total Rent:	0	$6,000	$6,000	$1,080	$600	0	0	$720	0	0	0	$3,600	0
Total Depreciation Fixed Assets:	0	$2,000	$2,000	$360	$200	0	0	$240	0	0	0	$1,200	0
Total Depreciation Movable Assets:	0	$500	$500	$90	$50	0	0	$60	0	0	0	$300	0
Special Items Allocated and Assigned:	0	$9,250	$9,250	$1,665	$925	0	0	$1,110	0	0	0	$5,550	0
Running Total:	$802,509	-$486,766	$315,743	$44,321	$24,828	$40,000	0	$29,241	$2,000	0	0	$150,353	0

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Schedule 2			Medicaid:	H0040 Assertive Community Treatment Team (ACTT), valid 3/20/06	H0001 Behavioral Health Assessment	CAP-All Other CAP Services	T2022 CAP-Case Management, valid 7/1/05-8/31/05	T1017 HE Case Management, valid 7/1/05-3/19/06	H0036 HM Community Psychiatric Supportive Tx (Paraprofessional Individual), valid 7/1/05-3/19/06	General Non-UCR Expenditures	H0019 HRI Level III - 4 Beds or Less	H00031 Mental Health Assessment	Other Not Cost Found
Cost Center	Audit/FS Totals	Difference	Distributed Total										
Cap Administration Distribution													
Cap Admin Redistributed Totals:				0	0	0	0	0	0	0	0	0	0
Percentage Basis for Redistribution:			100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Running Total:	$802,509	-$486,766	$315,743	$44,321	$24,828	$40,000	0	$29,241	$2,000	0	0	$150,353	0
Administration													
Allocated Administration:			$554,028	$77,769	$43,565	$70,187	0	$51,309	$3,509	0	0	$263,821	0
Direct Assigned Administration:	$586,554		0	0	0	0	0	0	0	0	0	0	0
Administration Total:	$586,554	-$32,526	$554,028	$77,769	$43,565	$70,187	0	$51,309	$3,509	0	0	$263,821	0
Running Total:	$1,389,063	-$519,292	$869,771	$122,090	$68,393	$110,187	0	$80,550	$5,509	0	0	$414,174	0
Administrative Special Items Distribution													
Total Interest:	0	$600	$600	0	0	0	0	0	0	$300	0	0	$300
Total Rent:	0	$6,000	$6,000	0	0	0	0	0	0	$3,000	0	0	$3,000
Total Depreciation Fixed Assets:	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Movable Assets:	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Items Allocated and Assigned:	0	$6,600	$6,600	0	0	0	0	0	0	$3,300	0	0	$3,300
Running Total:	$1,389,063	-$512,692	$876,371	$122,090	$68,393	$110,187	0	$80,550	$5,509	$3,300	0	$414,174	$3,300
Actual Units Distribution													
Total Cost Found Units:			500	0	0	0	0	0	500	0	0	0	0
Other Units Provided; Not In Costs:			0	0	0	0	0	0	0	0	0	0	0
Total Actual Units:			500	0	0	0	0	0	500	0	0	0	0
MR/MI Distribution													
MR/MI Redistributed Totals:			0	0	0	0	0	0	0	0	0	0	0
Percentage Basis for Redistribution:			100.00%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total Cost for Rates:	$1,389,063	-$512,692	$876,371	$122,090	$68,393	$110,187	0	$80,550	$5,509	$3,300	0	$414,174	$3,300
Allowable Program Cost/Unit:				0	0	0	0	0	$11.02	0	0	0	0
Cost Per Total Units:				0	0	0	0	0	$11.02	0	0	0	0

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Cost Center	Audit/FS Totals	Difference	Distributed Total	Medicaid:	Room & Board - All Other	T1017 HI Targeted CaseManagement								
Operational Expense Centers														
Adult Mental Health:	$248,744	-$9,251	$239,493	0	0	0	0	0	0	0	0	0	0	0
CAP Services:	$190,554	-$190,554	0	0	0	0	0	0	0	0	0	0	0	0
Child Mental Health:	$263,776	-$263,776	0	0	0	0	0	0	0	0	0	0	0	0
Operational Expense Centers Total:	$703,074	-$463,581	$239,493	0	0	0	0	0	0	0	0	0	0	0
System Management														
FTE Base:			2.500000	0	0	0	0	0	0	0	0	0	0	0
FTE Percentage of Total:			100.00%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Assigned System Management:	0		0	0	0	0	0	0	0	0	0	0	0	0
System Management Totals:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Running Total:	$703,074	-$463,581	$239,493	0	0	0	0	0	0	0	0	0	0	0
General Support														
FTE Base:			2.500000	0	0	0	0	0	0	0	0	0	0	0
FTE Percentage of Total:			100.00%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Allocated General Support:			0	0	0	0	0	0	0	0	0	0	0	0
Assigned General Support:	$72,435		0	0	0	0	0	0	0	0	0	0	0	0
General Support Totals:	$72,435	-$72,435	0	0	0	0	0	0	0	0	0	0	0	0
Running Total:	$775,509	-$536,016	$239,493	0	0	0	0	0	0	0	0	0	0	0
Contract Expense Centers														
All Cost Centers:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracts for Direct Care:	$27,000	$40,000	$67,000	0	$25,000	0	0	0	0	0	0	0	0	0
Contract Expense Centers Totals:	$27,000	$40,000	$67,000	0	$25,000	0	0	0	0	0	0	0	0	0
Running Total:	$802,509	-$496,016	$306,493	0	$25,000	0	0	0	0	0	0	0	0	0
Operational and General Support Special Items Distributions														
Total Interest:	0	$750	$750	0	0	0	0	0	0	0	0	0	0	0
Total Rent:	0	$6,000	$6,000	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Fixed Assets:	0	$2,000	$2,000	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Movable Assets:	0	$500	$500	0	0	0	0	0	0	0	0	0	0	0
Special Items Allocated and Assigned:	0	$9,250	$9,250	0	0	0	0	0	0	0	0	0	0	0
Running Total:	$802,509	-$486,766	$315,743	0	$25,000	0	0	0	0	0	0	0	0	0

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Schedule 2			Medicaid:		T1017 HI								
				Room & Board - All Other	Targeted CaseManagement								
Cost Center	Audit/FS Totals	Difference	Distributed Total										
Cap Administration Distribution													
Cap Admin Redistributed Totals:				0	0	0	0	0	0	0	0	0	0
Percentage Basis for Redistribution:			100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Running Total:	$802,509	-$486,766	$315,743	0	$25,000	0	0	0	0	0	0	0	0
Administration													
Allocated Administration:			$554,028	0	$43,867	0	0	0	0	0	0	0	0
Direct Assigned Administration:	$586,554		0	0	0	0	0	0	0	0	0	0	0
Administration Total:	$586,554	-$32,526	$554,028	0	$43,867	0	0	0	0	0	0	0	0
Running Total:	$1,389,063	-$519,292	$869,771	0	$68,867	0	0	0	0	0	0	0	0
Administrative Special Items Distribution													
Total Interest:	0	$600	$600	0	0	0	0	0	0	0	0	0	0
Total Rent:	0	$6,000	$6,000	0	0	0	0	0	0	0	0	0	0
Total Depreciation Fixed Assets:	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Movable Assets:	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Items Allocated and Assigned:	0	$6,600	$6,600	0	0	0	0	0	0	0	0	0	0
Running Total:	$1,389,063	-$512,692	$876,371	0	$68,867	0	0	0	0	0	0	0	0
Actual Units Distribution													
Total Cost Found Units:			500	0	0	0	0	0	0	0	0	0	0
Other Units Provided; Not In Costs:			0	0	0	0	0	0	0	0	0	0	0
Total Actual Units:			500	0	0	0	0	0	0	0	0	0	0
MR/MI Distribution													
MR/MI Redistributed Totals:			0	0	0	0	0	0	0	0	0	0	0
Percentage Basis for Redistribution:			100.00%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total Cost for Rates:	$1,389,063	-$512,692	$876,371	0	$68,867	0	0	0	0	0	0	0	0
Allowable Program Cost/Unit:				0	0	0	0	0	0	0	0	0	0
Cost Per Total Units:				0	0	0	0	0	0	0	0	0	0