North Carolina Department of Health and Human Services

Office of the Controller

Acme Behavioral Health
Schedule 2

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Schedule 2

Cost Center	Audit/FS Totals	Difference	Distributed Total	Medicaid:	H0004 HQ DMH Outpatient Treatment Group	H0015 Substance Abuse Intensive Outpatient Prog	H0019 HRI Level III – 4 Beds or Less	H0020 Alcohol &/or Drug Services; methadone adm	H0031 Mental Health Assessment	H0036 HA Community Support - Individual - Child	H0040 Assertive Community Treatment Team (ACTT)	T2021 CAP - Day Support Individual		
Operational Expense Centers														
Mental Health Services	$213,463	-$68,765	$144,697.50	$25,064.38	0	$22,220.00	0	$50,128.75	0	$47,284.38	0	0		
CAP Services	$194,119	-$93,250	$100,868.75	0	0	0	0	0	0	0	$100,868.75	0		
Substance Abuse Services	$211,578	-$66,351	$145,227.50	0	$76,273.11	0	$68,954.39	0	0	0	0	0		
Total Operational Expense Centers	$619,160	-$228,366	$390,794	$25,064.38	$76,273.11	$22,220.00	$68,954.39	$50,128.75	0	$47,284.38	$100,868.75	0		
Running Total	$619,160	$228,366	$390,794	$25,064	$76,273	$22,220	$68,954	$50,129	0	$47,284	$100,869	0		
General Support														
FTE Base	0	0	4.450000	0.250000	1.000000	0.250000	0.950000	0.500000	0.000000	0.500000	1.000000	0.000000	0.0000	
FTE Percentage of Total	0	0	1.000000	0.056180	0.224719	0.056180	0.213483	0.112360	0.000000	0.112360	0.224719	0.000000	0.0000	
Allocated General Support	0	0	$49,235.00	$2,766.01	$11,064.04	$2,766.01	$10,510.84	$5,532.02	0	$5,532.02	$11,064.04	0		
Total General Support	0	$49,235	$49,235	$2,766.01	$11,064.04	$2,766.01	$10,510.84	$5,532.02	0	$5,532.02	$11,064.04	0		
Running Total	$619,160	-$179,131	$440,029	$27,830	$87,337	$24,986	$79,465	$55,661	0	$52,816	$111,933	0		
Contracts for Direct Care														
Contracts	$27,000	0	$27,000.00	0	0	0	0	0	$2,000.00	0	$25,000.00	0		
Total Contracts for Direct Care	$27,000	0	$27,000	0	0	0	0	0	$2,000.00	0	$25,000.00	0		
Running Total	$646,160	-$179,131	$467,029	$27,830	$87,337	$24,986	$79,465	$55,661	$2,000	$52,816	$136,933	0		
Operational & General Support Special Items														
Interest	0	0	$1,500.00	$166.67	$256.41	$166.67	$243.59	$333.33	0	$333.33	0	0		
Rent	0	0	$14,750.00	$1,000.00	$2,435.90	$1,000.00	$2,314.10	$2,000.00	0	$2,000.00	$4,000.00	0		
Travel	0	0	0	0	0	0	0	0	0	0	0	0		
Fixed Asset Depreciation	0	0	$6,750.00	$416.67	$2,179.49	$416.67	$2,070.51	$833.33	0	$833.33	0	0		
Movable Asset Depreciation	0	0	$1,700.00	0	$871.79	0	$828.21	0	0	0	0	0		
Net Remaining*	0	0	$149,430.00	$4,271.67	$17,717.95	$4,271.67	$16,832.05	$8,543.33	0	$8,543.33	$89,250.00	0		
Total Operational & General Support Sp	0	$174,130	$174,130	$5,855.00	$23,461.54	$5,855.00	$22,288.46	$11,710.00	0	$11,710.00	$93,250.00	0		
Running Total	$646,160	-$5,001	$641,159	$33,685	$110,799	$30,841	$101,754	$67,371	$2,000	$64,526	$230,183	0		
Administration														
Allocation Percentage	0	0	1.000000	0.052538	0.172810	0.048102	0.158703	0.105077	0.003119	0.100640	0.359011	0.000000	0.0000	
Allocated Administration	0	0	$492,053.75	$25,851.67	$85,031.84	$23,668.76	$78,090.32	$51,703.33	$1,534.89	$49,520.43	$176,652.51	0		
Total Administration	$602,554	-$110,500	$492,054	$25,851.67	$85,031.84	$23,668.76	$78,090.32	$51,703.33	$1,534.89	$49,520.43	$176,652.51	0		
Running Total	$1,248,714	-$115,501	$1,133,213	$59,537	$195,831	$54,510	$179,844	$119,074	$3,535	$114,047	$406,835	0		

* Net Remaining represents non personnel costs not listed separately and also adds depreciation marked as 'Not Included in Total Expenses'

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Administration Special Items														
Interest	0	0	$2,600.00		$131.35	$432.03	$120.25	$396.76	$262.59	$7.80	$251.60	$897.53	0	0
Rent	0	0	$15,000.00		$788.07	$2,592.15	$721.53	$2,380.54	$1,576.15	$46.79	$1,509.60	$5,385.16	0	0
Travel	0	0	0		0	0	0	0	0	0	0	0	0	0
Fixed Asset Depreciation	0	0	$24,900.00		$1,308.20	$4,302.97	$1,197.74	$3,951.70	$2,616.41	$77.67	$2,505.94	$8,939.36	0	0
Movable Asset Depreciation	0	0	$5,000.00		$262.69	$864.05	$240.51	$793.51	$525.38	$15.60	$503.20	$1,795.05	0	0
Net Remaining*	0	0	$63,100.00		$3,315.17	$10,904.32	$3,035.24	$10,014.15	$6,630.33	$196.83	$6,350.40	$22,653.57	0	0
Total Administration Special Items	0	$110,500	$110,500		$5,805.48	$19,095.51	$5,315.27	$17,536.66	$11,610.96	$344.69	$11,120.75	$39,670.67	0	0
Running Total	$1,248,714	-$5,001	$1,243,713		$65,343	$214,926	$59,825	$197,381	$130,685	$3,880	$125,168	$446,506	0	0
Actual Units														
Cost Found Units	0	0	10,749.00		1,650.00	1,675.00	905.00	1,869.00	2,000.00	150.00	1,500.00	1,000.00	0.00	0.00
Units Above Contract	0	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Units	0	10,749	10,749		1,650.00	1,675.00	905.00	1,869.00	2,000.00	150.00	1,500.00	1,000.00	0.00	0.00
Total Costs														
Total Costs for Rates	$1,248,714	-$5,000	$1,243,713.50		$65,342.59	$214,926.22	$59,825.09	$197,380.83	$130,685.17	$3,879.58	$125,167.68	$446,506.34	0	0
Total Allowed Cost per Cost Found Unit	0	0	$115.71		$39.60	$128.31	$66.11	$105.61	$65.34	$25.86	$83.45	$446.51	0	0
Total Allowed Cost Per Unit	0	0	$115.71		$39.60	$128.31	$66.11	$105.61	$65.34	$25.86	$83.45	$446.51	0	0

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