



EXHIBIT F

Cardinal Innovations Budget Revision August 31, 2013

	12 Mos. Original Budget	12 Mos. Revised Budget
CURRENT PROVIDER CONTRACTS		
All Current Provider Revenue		
Medicaid B Waiver	\$169,628,531.16	\$169,628,531.16
Medicaid B3 Waiver	6,214,760.04	6,214,760.04
Medicaid C Waiver	69,962,576.16	69,962,576.16
Medicaid FFS - NC HealthChoice TFC		
State Revenue - UCR	50,998,143.96	52,105,132.96
State Revenue - ARMC	1,116,000.00	1,116,000.00
State Revenue - Drug Court	12,000.00	12,000.00
Federal Revenue	4,755,837.96	4,609,542.96
Federal Revenue - Grants	2,721,468.00	2,721,468.00
Cabarrus County Funds	614,019.96	614,019.96
Stanly County Funds	190,160.04	190,160.04
Union County Funds	679,400.04	679,400.04
Rowan County Funds	492,000.00	492,000.00
Davidson County Funds	771,470.04	771,470.04
Alamance County Funds	1,179,555.96	1,179,555.96
Caswell County Funds	115,061.04	115,061.04
Franklin County Funds	116,619.96	116,619.96
Granville County Funds	124,845.96	124,845.96
Halifax County Funds	319,500.00	319,500.00
Vance County Funds	168,060.00	168,060.00
Warren County Funds	52,146.00	52,146.00
Orange County Funds	1,370,973.00	1,370,973.00
Person County Funds	310,416.00	310,416.00
Chatham County Funds	468,192.00	468,192.00
ABC Revenue - Cabarrus County	30,000.00	30,000.00
ABC Revenue - Union County	24,000.00	24,000.00
ABC Revenue - Stanly County	12,000.00	12,000.00
ABC Revenue - Franklin County	17,000.04	17,000.04
ABC Revenue - Granville County	11,000.04	11,000.04
ABC Revenue - Halifax County	33,999.96	33,999.96
ABC Revenue - Vance County	17,000.04	17,000.04
ABC Revenue - Warren County	6,000.00	6,000.00
ABC Revenue - Alamance County	24,000.00	24,000.00
ABC Revenue - Caswell County	5,000.04	5,000.04
ABC Revenue - City of Louisburg		
ABC Revenue - Pittsboro		
ABC Revenue - Siler City		
ABC Revenue - Chatham County	6,000.00	6,000.00

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ABC Revenue - Person County
Total All Current Provider Revenue

7,500.00	7,500.00
312,575,237.40	313,535,931.40

Current Provider Contracted Services

CI Contract Service Cost - Dept. 0000

- MH - Inpatient - Medicaid B
- MH - Inpatient - State
- MH - Inpatient - ARMC - State
- MH - Outpatient - Medicaid B
- MH - Outpatient - State
- MH - Outpatient - County
- MH - Outpatient ED - Medicaid B
- MH - Community - Medicaid B
- MH - Community - Medicaid B3
- MH - Community - State
- MH - Residential - Medicaid B
- MH - Residential - State
- MH - ED Services - Medicaid B
- MH-1915 (b)(3) Services-Med B3
- MH-Psych Rehab-Med B
- MH-Psych Rehab-State
- MH-Community Support-State
- MH-MST-State
- MH-IIHS-Med B
- MH-IIHS-State
- MH-ACTT-State
- MH-PRTF-Med B
- MH-PRTF-Healthchoice NC
- MH-BH LT Residential-Med B
- MH-BH LT Residential-Health Choice NC
- MH-Crisis Services-Med B
- MH-Crisis Services-State
- TANF/AFDC-MH-Inpatient-Med B
- TANF/AFDC-MH-1915 (b)(3) Services-Med B3
- TANF/AFDC-MH-Outpatient -Med B
- TANF/AFDC-MH-Psych Rehab-Med B
- TANF/AFDC-MH-Outpatient ED-Med B
- TANF/AFDC-MH-Community Support-Med B
- TANF/AFDC-MH-MST-Med B
- TANF/AFDC-MH-IIHS-Med B
- TANF/AFDC-MH-ACTT-Med B
- TANF/AFDC-MH-PRTF-Med B
- TANF/AFDC-MH-BH LT Residential-Med B
- TANF/AFDC-MH-ICF/MR-Med B
- TANF/AFDC-MH-Emergency Dept-Med B
- TANF/AFDC-MH-Crisis Services-Med B
- TANF/AFDC-MH-Partial Hosp/Day Tx-Med B
- Foster Child-MH-Inpatient-Med B
- Foster Child-MH-1915 (b)(3) Services-Med B3
- Foster Child-MH-Outpatient -Med B

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Foster Child-MH-Psych Rehab-Med B
Foster Child-MH-Outpatient ED-Med B
Foster Child-MH-MST-Med B
Foster Child-MH-Case Mgmt-Med B
Foster Child-MH-IIHS-Med B
Foster Child-MH-PRTF-Med B
Foster Child-MH-BH LT Residential-Med B
Foster Child-MH-ICF/MR-Med B
Foster Child-MH-Emergency Dept-Med B
Foster Child-MH-Crisis Services-Med B
Foster Child-MH-Partial Hosp/Day Tx-Med B
Aged 65 +-MH-Inpatient-Med B
Aged 65 +-MH-1915 (b)(3) Services-Med B3
Aged 65 +-MH-Outpatient -Med B
Aged 65 +-MH-Psych Rehab-Med B
Aged 65 +-MH-Outpatient ED-Med B
Aged 65 +-MH-Community Support-Med B
Aged 65 +-MH-ACTT-Med B
Aged 65 +-MH-ICF/MR-Med B
Aged 65 +-MH-Emergency Dept-Med B
Aged 65 +-MH-Crisis Services-Med B
B/D 3-20-MH-Inpatient-Med B
B/D 3-20-MH-1915 (b)(3) Services-Med B3
B/D 3-20-MH-Outpatient -Med B
B/D 3-20-MH-Psych Rehab-Med B
B/D 3-20-MH-Outpatient ED-Med B
B/D 3-20-MH-Community Support-Med B
B/D 3-20-MH-MST-Med B
B/D 3-20-MH-IIHS-Med B
B/D 3-20-MH-ACTT-Med B
B/D 3-20-MH-PRTF-Med B
B/D 3-20-MH-BH LT Residential-Med B
B/D 3-20-MH-ICF/MR-Med B
B/D 3-20-MH-Emergency Dept-Med B
B/D 3-20-MH-Crisis Services-Med B
B/D 3-20-MH-Partial Hosp/Day Tx-Med B
B/D 21 +-MH-Inpatient-Med B
B/D 21 +-MH-1915 (b)(3) Services-Med B3
B/D 21 +-MH-Outpatient -Med B
B/D 21 +-MH-Psych Rehab-Med B
B/D 21 +-MH-Outpatient ED-Med B
B/D 21 +-MH-Community Support-Med B
B/D 21 +-MH-IIHS-Med B
B/D 21 +-MH-ACTT-Med B
B/D 21 +-MH-PRTF-Med B
B/D 21 +-MH-ICF/MR-Med B
B/D 21 +-MH-Emergency Dept-Med B
B/D 21 +-MH-Crisis Services-Med B
Innov-MH-Innovations-Med C
SA - Inpatient - Medicaid B
SA - Inpatient - State
SA - Inpatient - ARMC - State

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SA - Outpatient - Medicaid B
SA - Outpatient - State
SA - Community - Medicaid B
SA - Community - State
SA - Residential - State
SA - ED Services - Medicaid B
SA-Community Support-State
SA-MST-State
SA-Crisis Services-Med B
SA-Crisis Services-State
TANF/AFDC-SA-Inpatient-Med B
TANF/AFDC-SA-Outpatient -Med B
TANF/AFDC-SA-Outpatient ED-Med B
TANF/AFDC-SA-MST-Med B
TANF/AFDC-SA-IIHS-Med B
TANF/AFDC-SA-PRTF-Med B
TANF/AFDC-SA-BH LT Residential-Med B
TANF/AFDC-SA-Emergency Dept-Med B
TANF/AFDC-SA-Crisis Services-Med B
TANF/AFDC-SA-Partial Hosp/Day Tx-Med B
Foster Child-SA-Outpatient -Med B
Foster Child-SA-Outpatient ED-Med B
Foster Child-SA-BH LT Residential-Med B
Foster Child-SA-Emergency Dept-Med B
Aged 65 +-SA-Inpatient-Med B
Aged 65 +-SA-Outpatient -Med B
Aged 65 +-SA-Outpatient ED-Med B
Aged 65 +-SA-Emergency Dept-Med B
Aged 65 +-SA-Crisis Services-Med B
B/D 3-20-SA-Inpatient-Med B
B/D 3-20-SA-1915 (b)(3) Services-Med B3
B/D 3-20-SA-Outpatient -Med B
B/D 3-20-SA-Outpatient ED-Med B
B/D 3-20-SA-IIHS-Med B
B/D 3-20-SA-Emergency Dept-Med B
B/D 21 +-SA-Inpatient-Med B
B/D 21 +-SA-1915 (b)(3) Services-Med B3
B/D 21 +-SA-Outpatient -Med B
B/D 21 +-SA-Outpatient ED-Med B
B/D 21 +-SA-Community Support-Med B
B/D 21 +-SA-Emergency Dept-Med B
B/D 21 +-SA-Crisis Services-Med B
Innov-SA-Innovations-Med C
DD - Outpatient - Medicaid B
DD - Outpatient - State
DD - Community - Medicaid B3
DD - Community - State
DD - Residential - State
DD - ICF/MR - Medicaid B
DD - Innovations - Medicaid C
DD - Innovations - D/I
DD-1915 (b)(3) Services-Med B3

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TANF/AFDC-DD-Inpatient-Med B
TANF/AFDC-DD-1915 (b)(3) Services-Med B3
TANF/AFDC-DD-Outpatient -Med B
TANF/AFDC-DD-IIHS-Med B
TANF/AFDC-DD-ICF/MR-Med B
TANF/AFDC-DD-Emergency Dept-Med B
Foster Child-DD-Inpatient-Med B
Foster Child-DD-1915 (b)(3) Services-Med B3
Foster Child-DD-Outpatient -Med B
Foster Child-DD-ICF/MR-Med B
Foster Child-DD-Innovations-Med DI
Aged 65 +-DD-1915 (b)(3) Services-Med B3
Aged 65 +-DD-Outpatient -Med B
Aged 65 +-DD-ICF/MR-Med B
B/D 3-20-DD-Inpatient-Med B
B/D 3-20-DD-1915 (b)(3) Services-Med B3
B/D 3-20-DD-Outpatient -Med B
B/D 3-20-DD-Psych Rehab-Med B
B/D 3-20-DD-Outpatient ED-Med B
B/D 3-20-DD-IIHS-Med B
B/D 3-20-DD-ICF/MR-Med B
B/D 3-20-DD-Innovations-Med DI
B/D 21 +-DD-Inpatient-Med B
B/D 21 +-DD-1915 (b)(3) Services-Med B3
B/D 21 +-DD-Outpatient -Med B
B/D 21 +-DD-Psych Rehab-Med B
B/D 21 +-DD-Outpatient ED-Med B
B/D 21 +-DD-ICF/MR-Med B
B/D 21 +-DD-Innovations-Med DI
B/D 21 +-DD-Crisis Services-Med B
Innov-DD-Innovations-Med C
Total CI Contract Service Cost - Dept. 0000

Housing Support Service Cost - Dept 4559

Rent & Utility Expense	2,536,176.96	2,536,176.96
Administrative Fees	185,291.04	185,291.04
TYSR Service Expense		
Housing Support Service Cost - Dept. 4559	2,721,468.00	2,721,468.00

ED Services- Dept 4949

ED Services Contract Budget - Med B	2,223,791.04	2,223,791.04
Accrued ED Services - Med B		
Total ED Services - Dept. 4949	2,223,791.04	2,223,791.04

Inpatient Services- Dept 4950

Inpatient Contract Budget - Med B	19,362,140.04	19,362,140.04
Inpatient Contract Budget - State	10,545,660.96	10,545,660.96
Inpatient Contract Budget - AC 3 Way Contract	1,116,000.00	1,116,000.00
Accrued Inpatient - Med B - PBH		
Accrued Inpatient - State - PBH		
Total Inpatient Services - Dept. 4950	31,023,801.00	31,023,801.00

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Residential Services- Dept 4951		
Residential Contract Budget - Med B	20,172,146.16	20,172,146.16
Residential Contract Budget - Med B3	1,250,000.04	1,250,000.04
Residential Contract Budget - State	11,398,563.00	11,789,633.04
Accrued Residential - Med B - PBH		
Accrued Residential - State - PBH		
Total Residential Services - Dept. 4951	32,820,709.20	33,211,779.24
ICF MR Services- Dept 4952		
ICF MR Contract Budget - Med B	74,693,064.00	74,693,064.00
Accrued ICF MR - Med B - PBH		
Total ICF MR Services - Dept. 4952	74,693,064.00	74,693,064.00
Community Based Services- Dept 4953		
Community Contract Budget - Med B	28,995,447.84	28,995,447.84
Community Contract Budget - Med B3	3,197,527.92	3,197,527.92
Community Contract Budget - State	8,990,068.08	7,324,606.32
Accrued Community - Med B - PBH		
Accrued Community - State - PBH		
Accrued Community - Med B3 - PBH		
Total Community Based Services - Dept. 4953	41,183,043.84	39,517,582.08
Outpatient Services- Dept 4954		
Outpatient Contract Budget - Med B	24,479,876.16	24,479,876.16
Outpatient Contract Budget - State	3,072,795.12	3,592,478.04
Accrued Outpatient - Med B - PBH		
Accrued Outpatient - State - PBH		
Total Outpatient Services - Dept. 4954	27,552,671.28	28,072,354.20
Innovations Services- Dept 4955		
Innovations Contract Budget - Med B3	225,000.00	225,000.00
Innovations Contract Budget - Med C	66,477,639.96	66,477,639.96
Accrued Innovations - Med C		
Accrued Innovations - Med B3		
Total Innovations Services - Dept. 4955	66,702,639.96	66,702,639.96
B3 Services- Dept 4956		
PBH Non UCR Services - Dept 4957		
Outpatient - Ctr for Prevention Serv - State Non UCR	316,956.96	316,956.96
Outpatient - Majors - State Non UCR		
Outpatient - MIDD Team - State Non UCR		
Outpatient - SAIOP - State Non UCR		
Outpatient - Daymark Adv Access - State Non UCR	3,821,646.00	3,797,646.00
Outpatient - TBI - State Non UCR		
Outpatient - Sims Work First - State Non UCR	108,600.00	108,600.00
Community - Daymark Mobile Crisis - State Non UCR	1,609,104.96	1,609,104.96
Community - Ther Alt GAST - State Non UCR		333,333.00
Community - Fac Based Respite RHA - State Non UCR		
Community - RHA Smoking Cessation - State Non UCR		
Community - Peer Support - State Non UCR		2,500.00
DD Community - State Non UCR		

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Community - Daymark Walk-in Crisis - State Non UCR	148,734.96	148,734.96
Residential - Discovery Homes Daymark - State Non UCR		
Residential - Daymark FBC Cabarrus - State Non UCR	1,533,254.04	1,533,254.04
Residential - Daymark FBC Union - State Non UCR	1,620,600.00	1,620,600.00
Residential - DD Easter Sealsw/Monarch - State Non UCR	579,999.96	579,999.96
Residential - ARC Rowan Apts - State Non UCR	29,538.00	29,538.00
Residential - Timber Ridge S/U - State Non UCR/FB		
Residential - Family Living Johnson - State Non UCR	7,944.00	7,944.00
Community - Youth Services Bureau - State Non UCR		
Community - ARC of Union FIF - State Non UCR	81,999.96	81,999.96
Community - RVO ADVP - State Non UCR/FB		
Community - Guardianship ARC of NC - State Non UCR		
Outpatient - UM Discretionary - State Non UCR	2,799.96	2,799.96
Outpatient - Co-Location Services - State Non UCR	15,000.00	15,000.00
Outpatient - Lab Services - State Non UCR	24,999.96	24,999.96
Outpatient - Marc Goldman SCS - State Non UCR	9,999.96	9,999.96
Outpatient - Union & AC BOJ - State Non UCR	12,000.00	12,000.00
Community - Monarch Assertive Engagement - State Non UCR	38,400.00	
Outpatient - MDE Daymark - State Non UCR	3,000.00	3,000.00
Residential - Bridge Funding - State Non UCR		380,795.00
Total PBH Non UCR Services - Dept 4957	9,964,578.72	10,618,806.72

PBH County Services - Dept 4959

Outpatient - Majors - County		
Outpatient - Daymark Adv Access - County	999,354.00	1,023,354.00
Outpatient - Daymark Med Assist - County	600,000.00	600,000.00
Outpatient - CMC NE Emergency - County	120,000.00	120,000.00
Outpatient - Alcohol/Drug Assess - County	62,000.04	62,000.04
Community - Daymark Mobile Crisis - County	398,169.96	398,169.96
Community - Psych Supp Fam Serv Davidson - County	39,999.96	39,999.96
Community - Forensic Screenings - County	3,000.00	3,000.00
Community - Monarch DD Emerg Backup - County	7,320.00	7,320.00
Residential - Daymark FBC Cabarrus - County	68,000.04	68,000.04
Residential - Daymark FBC Cabarrus Meds - County	111,806.04	111,806.04
Residential - Daymark FBC Union - County	279,399.96	279,399.96
Residential - Daymark FBC Union Meds - County	75,000.00	75,000.00
Outpatient - Ind Meds Monarch - County	24,999.96	24,999.96
Outpatient - Interpreting Serv - County	24,000.00	
Total PBH County Services - Dept 4959	2,813,049.96	2,813,049.96

Alamance Caswell State Non UCR - Dept 4967

Outpatient - ADS HIV - State Non UCR	99,999.96	99,999.96
Outpatient - ADS Work First - State Non UCR	20,000.04	20,000.04
Outpatient - ADS Prevention - State Non UCR	63,500.04	104,307.00
Outpatient - TASK Majors - State Non UCR	3,500.04	
Outpatient - RHA Indigent Meds - State Non UCR	20,000.04	20,000.04
Outpatient - RHA Adv Access - State Non UCR	285,509.04	2,443.08
Outpatient - Training MAJORS - State Non UCR	5,000.04	
Outpatient - Testing Waynesboro Psych - State Non UCR	750.00	
Community - Allied Church Drop-in - State Non UCR	54,000.00	54,000.00
Community - Easter Seals Crisis - State Non UCR	75,000.00	
Community - Psych Serv Crisis - State Non UCR	45,000.00	

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Community - Thera Alt CASP/GAST/GERO State Non UCR	200,000.04	200,000.04
Community - Hancock (Prevention) - State Non UCR	40,806.96	
Community - Psych Serv MCM - State Non UCR	126,666.00	126,666.00
Residential - RTS homeless grant - State Non UCR	149,466.00	149,466.00
Residential - Easter Seals Ala Apts - State Non UCR	263,895.00	263,895.00
Outpatient - MDE RHA - State Non UCR	3,000.00	3,000.00
Residential - Bridge Funding - State Non UCR		137,086.00
Total Alamance Caswell State Non UCR Services - Dept 4967	1,456,093.20	1,180,863.16
Alamance Caswell County Non UCR - Dept 4969		
Outpatient - Alamance Med Ctr Emergency - County	84,999.96	84,999.96
Outpatient - ADS Transportation - County	18,000.00	
Outpatient - RHA Crisis - County	137,619.96	137,619.96
Outpatient - RHA Adv Access - County	809,130.96	1,092,196.92
Community - El Futuro - County	3,000.00	
Community - ARMC Security - County	150,000.00	
Residential - R Scott Transp - County	7,299.96	7,299.96
Residential - R Scott TS Support - County	110,000.04	
Residential - RTS Transp - County	1,500.00	1,500.00
Residential - Wescare Transp - County	2,066.04	
Total Alamance Caswell County Non UCR Services - Dept 4969	1,323,616.92	1,323,616.80
Five County Non UCR - Dept 4977		
Outpatient - RHA - State Non UCR	317,861.04	144,514.08
Outpatient - Alliance Rehab Care - State Non UCR	6,699.96	6,699.96
Outpatient - Daymark - State Non UCR	886,938.00	934,428.00
Outpatient - Edwards Assessments - State Non UCR	22,611.96	7,999.92
Outpatient - FVIM - State Non UCR		12,785.04
Outpatient - Skills Management - State Non UCR	140,100.00	125,100.00
Outpatient - Vision Beh Hlth Services - State Non UCR	44,490.00	
Outpatient - Behavioral Hlth Diagnostics - State Non UCR	2,199.96	2,199.96
Outpatient - MDE Daymark - State Non UCR	3,000.00	
Community - Comm Workforce Solutions - State Non UCR	3,999.96	
Community - First In Families - State Non UCR	62,499.96	62,499.96
Community - Integrated Family Services - State Non UCR	12,000.00	
Community - Therapeutic Alternatives - State Non UCR	392,229.96	392,229.96
Community - Warren County RAPPID - State Non UCR	21,579.96	21,579.96
Community - Holly Hill MCM - State Non UCR	649,275.00	549,275.04
Community - Community Capacity - State Non UCR	47,043.96	47,043.96
Residential - Alliance Rehab Care - State Non UCR	51,300.00	51,300.00
Residential - Easter Seals UCP - State Non UCR	133,914.00	121,914.00
Residential - Omni Visions - State Non UCR		
Residential - Youth Villages - State Non UCR	65,778.96	54,000.00
Residential - Recovery Innovations of NC - State Non UCR	1,202,280.00	1,151,379.04
Residential - DD Residential Services - State Non UCR	553,014.00	553,014.00
Residential - Alliance Rehab - State Non UCR	981,650.04	981,650.04
Residential - Safe Space - State Non UCR	2,520.00	
Residential - Louisburg - State Non UCR	30,000.00	
Community - Raemac Transportation - State Non UCR	54,000.00	54,000.00
Community - Comm Workforce Solutions - State Non UCR	970,581.96	849,499.92
Community - Miscellaneous - State Non UCR	5,000.04	
Residential - Bridge Funding - State Non UCR		175,165.00

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Total Five County Non UCR Services - Dept 4977	6,662,568.72	6,298,277.84
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Five County County Non UCR - Dept 4979

Outpatient - Assessments & Therapy - County	9,999.96	9,999.96
Outpatient - Central Community Services - County		1,000.00
Outpatient - Daymark - County	7,400.04	7,400.04
Community - KARTS Transportation - County	9,999.96	9,999.96
Community - Comm Collaborative - County	20,000.04	20,000.04
Residential - RINC - County	818,772.00	817,772.00
Total Five County County Non UCR Services - Dept 4979	866,172.00	866,172.00

OPC Non UCR - Dept 4987

Outpatient - Freedom House CASP - State Non UCR	800,000.04	800,000.04
Outpatient - Prtnrshp Drug Free NC Prev - State Non UCR	241,428.00	241,428.00
Outpatient - UNC SA Clinic Phys - State Non UCR	50,000.04	50,000.04
Outpatient - Horizons Perinatal - State Non UCR	450,500.04	450,500.04
Outpatient - CBH PA - State Non UCR	53,709.96	53,709.96
Outpatient - Freedom Hse WIC - State Non UCR	107,420.04	107,420.04
Outpatient - SAMHSA Drug Court - State Non UCR	75,000.00	
Community - First in Families - State Non UCR	60,000.00	60,000.00
Community - Person Co Grp Homes - State Non UCR	49,005.00	49,005.00
Community - Ther Alt - State Non UCR	10,365.96	86,841.96
Community - UNC Horizons Peri WF - State Non UCR	60,000.00	60,000.00
Community - UNC Dept of Psych Ctr for Exc - State Non UCR		189,000.00
Community - Freedom Hse MCM - State Non UCR	84,444.00	84,444.00
Community - Local Usage - State Non UCR	52,524.96	98,574.96
Residential - Housing for New Hope PATH - State Non UCR	74,208.00	65,147.04
Residential - UNC Casaworks CASP - State Non UCR	518,049.00	518,049.00
Residential - UNC Daybreak CASP - State Non UCR	99,999.96	99,999.96
Residential - UNC Horizons CASP - State Non UCR	399,999.96	399,999.96
Residential - UNC Step/OASIS - State Non UCR	300,000.00	300,000.00
Residential - UNC Ctr for Exc XDS - State Non UCR	189,000.00	
Residential - Bridge Funding - State Non UCR		68,543.00
Total OPC Non UCR Services - Dept 4987	3,675,654.96	3,782,663.00

OPC County Non UCR - Dept 4989

Outpatient - David Rademacher - County	6,732.96	6,732.96
Outpatient - Freedom House - County	269,900.04	277,682.04
Outpatient - Car Inst for Dev Dis - County	45,000.00	45,000.00
Outpatient - UNCH Inpatient Phy Serv - County	37,800.00	37,800.00
Outpatient - UNC Outpatient Crisis - County	315,000.00	315,000.00
Outpatient - UNC Ctr for Exc - County	214,200.00	214,200.00
Outpatient - CBH PA -County	245,400.00	220,400.00
Outpatient - Christian Fisher LLC - County	5,000.04	5,000.04
Outpatient - Elizabeth Meadows -County	3,200.04	3,200.04
Outpatient - Rachel Mandelstamm MAJORS -County	2,400.00	2,400.00
Outpatient - Roots & Wings -County	47,886.00	42,000.00
Outpatient - Greta Gill MAJORS -County	1,299.96	1,299.96
Outpatient - Inst for Fam Centered Serv -County	2,582.04	
Outpatient - Eva Miller - County Non UCR	8,808.00	12,000.00
Outpatient - Saguaro - County Non UCR	30,000.00	
Outpatient - Hilary Rubenstein - County Non UCR		2,000.04

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Community - Club Nova Comm Inc. - County	39,999.96	39,999.96
Community - Language Resource Ctr - County	39,999.96	39,999.96
Community - MH America of Tri - County	79,599.96	79,599.96
Community - Stacey Hayes - County	3,192.00	
Community - Ther Alt - County	50,000.04	30,000.00
Community - QC, Inc. - County	84,999.96	84,999.96
Community - Community Guide - County	1,500.00	1,500.00
Community - School Based CMH - County	9,999.96	9,999.96
Community - Ctr for Ch & Family - County	7,250.04	7,250.04
Community - Chapel Hill Trg Outrch Prgm - County	39,999.96	39,999.96
Community - Chatham County Together - County	30,000.00	30,000.00
Community - El Futuro Schl Based Ser - County	5,000.04	5,000.04
Community - RHA - County	5,000.04	35,000.04
Community - NAMI - County	3,999.96	3,999.96
Community - Person County Schools - County	20,000.04	20,000.04
Community - UNC - Hospital Transition Team - County		105,000.00
Community - Local Supports - County	388,160.04	208,955.04
Community - Chatham Trades - County Non UCR	3,120.00	3,120.00
Residential - New Destinations - County	15,000.00	15,000.00
Residential - Alberta Prof Serv - County	60,000.00	60,000.00
Residential - UNC Housing Subsidies - County	13,050.00	13,050.00
Residential - Haven House - County	27,999.96	37,999.92
Total OPC County Non UCR Services - Dept 4989	2,163,081.00	2,055,189.92

Unallocated Services- Dept 4970

Budget Reserve - State		1,527,020.92
Budget Reserve - County		107,890.96
Total Unallocated Services - Dept. 4970		1,634,911.88

Alliance Services - Dept. 5000

Innovations Waiver Supplies - Med C	525,000.00	525,000.00
Innovations Services Contract Fees Med C	24,000.00	24,000.00
Alliance Services - Dept. 5000	549,000.00	549,000.00

Innovations - Self Direction - Dept.5050

Office Supplies/Materials

Innovations - Self Direction - Dept.5050

PBH HOUSING AND SYSTEM OF CARE

PBH Housing and System of Care Revenues - Dept. 5260

PBH Housing and System of Care Expenses - Dept. 5260

Other Supplies/Materials

Total PBH Housing and System of Care Expenses - Dept. 5260

Total PBH Housing and System of Care Services Expenses

Net PBH Housing and System of Care Revenue/Expenses

PBH GAST TEAM

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PBH GAST Team Revenues - Dept. 5270		
State Revenue - PBH GAST Team	345,399.96	(0.04)
Federal Revenue - PBH GAST Team	54,600.00	
Total PBH GAST Team Revenues - Dept. 5270	399,999.96	(0.04)
PBH GAST Team Expenses - Dept. 5270		
Salaries & Wages - Regular	281,242.32	49,121.32
FICA	20,671.32	4,278.32
Retirement	15,468.36	3,958.36
Health/Dental Insurance	36,561.48	9,162.48
Workers Comp	984.36	81.36
Travel	5,000.04	0.04
Training - Employees	5,000.04	65.04
Miscellaneous	35,072.28	0.28
Total GAST Team Expenses - Dept. 5270	400,000.20	66,667.20
Total PBH GAST Team Revenues	399,999.96	(0.04)
Total PBH GAST Team Expenses	400,000.20	66,667.20
Net PBH GAST Team Revenue/Expenses	(0.24)	(66,667.24)
Total All Current Provider Contract Revenue	312,975,237.36	313,535,931.36
Total All Current Provider Contract Expenses	308,795,004.00	309,355,698.00
Net All Current Provider Contract Revenue/Expenses	4,180,233.36	4,180,233.36

ADMINISTRATION

LME Administration Revenue - Dept. 5105		
ADM - Medicaid B Waiver	14,920,722.48	14,920,722.48
ADM - Medicaid C Waiver	6,220,863.36	6,220,863.36
ADM - Medicaid B Waiver CCD	6,844,081.20	6,844,081.20
ADM - Medicaid C Waiver CCD	2,841,898.80	2,841,898.80
ADM - Medicaid B3 Waiver	561,706.20	561,706.20
ADM - Medicaid B3 Waiver CCD	255,044.88	255,044.88
ADM - Medicaid Waiver Reserve B	2,338,029.00	2,338,029.00
ADM - Medicaid Waiver Reserve C	852,991.92	852,991.92
ADM - Medicaid Waiver Reserve B3	60,609.60	60,609.60
Administrative - State	7,289,845.44	7,289,845.44
Administrative - State Non UCR		
Miscellaneous Revenue		
Miscellaneous - PCP Provider Training Fees		
Miscellaneous - PCP Conference		
Contract Revenue - SPCCP	12,000.00	12,000.00
Sale of Fixed Assets	350,000.00	350,000.00
Interest	24,000.00	24,000.00
Fund Balance - Approved	4,454,000.04	6,485,051.94
Total LME Administration Revenue - Dept. 5105	47,025,792.92	49,056,844.82

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LME Administration Expenses - Dept. 5105

Salaries & Wages - Regular	1,213,235.64	1,213,235.64
Salaries & Wages - Overtime		
Salaries & Wages - Adjustments		
FICA	89,172.84	89,172.84
Retirement	66,727.92	66,727.92
Health/Dental Insurance	157,720.68	157,720.68
Worker's Compensation	4,246.32	4,246.32
Prof. Serv. - Legal		
Prof. Serv. - Legal (Board of Directors)		
Prof. Serv. - Other	360,000.00	360,000.00
Prof. Serv. - Rubicon Admin Fees	180,000.00	180,000.00
Board Meeting	64,500.00	64,500.00
Housekeeping Supplies		
Books	600.00	600.00
Vehicle Supplies	500.00	500.00
Office Supplies/Materials		
Other Supplies/Materials		
Travel	88,500.00	88,500.00
Telephone		
Postage	36,480.00	36,480.00
Printing	5,100.00	5,100.00
R & M Buildings		
R & M Equipment		
R & M Vehicles		
Advertising	3,000.00	3,000.00
Lawncare Services		
Cleaning Services		
Training - Non Employees	12,074.00	12,074.00
Rental of Property - Bldg.		
Rental - Other Equipment		
Service/Maintenance Contracts		
Dues & Subscriptions	96,000.00	96,000.00
Miscellaneous	48,000.80	48,000.80
Miscellaneous - Risk Reserve	3,251,630.52	3,251,630.52
Miscellaneous - Rebranding		
Capital - LME Building	480,000.00	740,459.98
Capital - Office Furniture/Equip	720,000.00	720,000.00
Capital - Computer Equipment		
Capital - Vehicles		
Interest Paid on Service Claims		
Loan Payment - Principal	157,520.64	157,520.64
Loan Payment - Interest	162,027.24	162,027.24
Total LME Administration Expenses - Dept. 5105	7,197,036.60	7,457,496.58

Office of General Counsel Expenses - Dept. 5108

Salaries & Wages - Regular	846,083.88	846,083.88
FICA	62,187.12	62,187.12
Retirement	46,534.68	46,534.68
Health/Dental Insurance	109,990.92	109,990.92
Worker's Compensation	2,961.24	2,961.24
Prof. Serv. - Legal	1,380,000.00	1,380,000.00

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Prof. Serv. - Other	50,000.04	50,000.04
Prof. Serv. - Government Affairs	300,000.00	300,000.00
Prof. Serv. - Waiver	264,999.96	264,999.96
Office Supplies/Materials		
Travel	24,000.00	24,000.00
Training	6,000.00	6,000.00
Dues & Subscriptions	6,000.00	6,000.00
Miscellaneous		
Total Office of General Counsel Expenses - Dept. 5108	3,098,757.84	3,098,757.84

Finance Expenses - Dept. 5110

Salaries & Wages - Regular	2,138,219.52	2,138,219.52
Salaries & Wages - Overtime		
FICA	157,159.20	157,159.20
Retirement	117,602.04	117,602.04
Health/Dental Insurance	277,968.60	277,968.60
Worker's Compensation	7,483.80	7,483.80
Prof. Serv. - Accounting	75,000.00	75,000.00
Prof. Serv. - Legal		
Prof. Serv. - Other	125,000.00	125,000.00
Books	750.00	750.00
Office Supplies/Materials		
Other Supplies/Materials		
Travel	20,000.04	20,000.04
Telephone		
Temporary Help Services		
Training - Employees	3,000.00	3,000.00
Dues & Subscriptions	1,000.00	1,000.00
Miscellaneous	1,800.00	1,800.00
Total Finance Expenses - Dept. 5110	2,924,983.20	2,924,983.20

Network Mgmt./Provider Relations Expenses- Dept. 5115

Salaries & Wages - Regular	772,765.80	772,765.80
Salaries & Wages - Overtime		
FICA	56,798.28	56,798.28
Retirement	42,502.08	42,502.08
Health/Dental Insurance	100,459.56	100,459.56
Worker's Compensation	2,704.68	2,704.68
Prof. Serv. - Credentialing	24,000.00	24,000.00
Prof. Serv. - Other	102,000.00	102,000.00
Meetings	6,000.00	6,000.00
Office Supplies/Materials		
Other Supplies/Materials		
Travel	5,000.00	5,000.00
Telephone		
Temporary Help Services		
Training - Employees	6,000.00	6,000.00
Service/Maintenance Contracts	7,500.00	7,500.00
Miscellaneous	900.00	900.00
Computer Equipment		
Total Network Mgmt./Provider Relations - Dept. 5115	1,126,630.40	1,126,630.40

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Quality Management Expenses - Dept. 5120

Salaries & Wages - Regular	1,683,792.84	1,683,792.84
FICA	123,758.76	123,758.76
Retirement	92,608.56	92,608.56
Health/Dental Insurance	218,893.08	218,893.08
Worker's Compensation	5,893.32	5,893.32
Prof. Serv. - NCQA Preventative Health	35,000.04	35,000.04
Prof. Serv. - NCQA Survey	2,040.00	2,040.00
Prof. Serv. - Other	252,800.04	252,800.04
Books	1,450.00	1,450.00
Office Supplies/Materials		
Other Supplies/Materials		
Travel	9,600.00	9,600.00
Telephone		
R & M Buildings		
Training - Employees	12,000.00	12,000.00
Dues & Subscriptions	1,200.00	1,200.00
Miscellaneous	500.00	500.00
Miscellaneous - NCQA		
Total Quality Management Expenses - Dept. 5120	2,439,536.64	2,439,536.64

Communications Expenses - Dept. 5125

Salaries & Wages - Regular	663,874.80	663,874.80
FICA	48,794.76	48,794.76
Retirement	36,513.12	36,513.12
Health/Dental Insurance	86,303.76	86,303.76
Worker's Compensation	2,323.56	2,323.56
Prof. Serv. - Legal		
Prof. Serv. - Other		200,000.00
Prof. Serv. - Marketing	456,500.04	456,500.04
Prof. Serv. - Public Relations	543,500.04	543,500.04
Office Supplies/Materials		
Other Supplies/Materials	100.00	100.00
Piedmont Regional Continuum of Care Expenses		
CIT Expense		
Travel		
Telephone		
Printing	180,000.00	180,000.00
R & M Buildings		
R & M Vehicles		
Advertising	27,600.00	27,600.00
Lawncare Services		
Temporary Help Services		
Cleaning Services		
Training - Employees		
Local Community Collaborative		
Rental - Other Equipment		
Service/Maintenance Contracts		
Dues & Subscriptions		
Total Communications Expenses - Dept. 5125	2,045,510.08	2,245,510.08

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Information Technology Expenses - Dept. 5130

Salaries & Wages - Regular	3,264,848.52	3,264,848.52
Salaries & Wages - Overtime		
FICA	239,966.40	239,966.40
Retirement	179,566.68	179,566.68
Health/Dental Insurance	424,430.28	424,430.28
Worker's Compensation	11,427.00	11,427.00
Prof. Serv. - Other		
Books		
Office Supplies/Materials		
Data Processing Supplies	177,999.96	177,999.96
Project - Splunk License		30,000.00
Project - PC Refresh		56,000.04
Project - Synamtec Altiris Patch Mgmt		
Project - Active Directory Audit Software		20,000.04
Project - Mobile Security Software / Protection		45,000.00
Project - Digital Signage Solution		9,999.96
Project - Video Conferencing		300,000.00
Project - Password Database		1,500.00
Project - Microsoft Office Virtualization		15,000.00
Project - Mircrosoft Office/Sharepoint as a service		6,000.00
Project - Network Monitoring		24,999.96
Project - COC Technology Standardization		99,999.96
Project - Milestone Telecom Upgrade		114,999.96
Project - Email Archive/Encryption/SPAM Upgrade		15,000.00
Project - Data Center Battery Monitoring		7,500.00
Project - Backup Capacity		35,000.04
Project - Milestone Wi-Fi Upgrade		15,000.00
Project - Self-Service Password Reset		2,499.96
Project - TFS License		5,000.04
Project - Source Code Control Rollout		
Project - Data Grids Upgrade - SW		9,999.96
Project - Royalty fees for Diagnosis Codes		26,000.04
Project - CI 3.0		500,000.04
Project - Data Center Electrical upgrades		
Project - CI 3.5		748,800.00
Project - CI 4.0		717,600.00
Project - BI 2.0 - Reporting Improvements		819,999.96
Project - Provider EMR Program		219,000.00
Project - ICD-10 Compliance		1,124,000.05
Project - Business Process Improvement Prof Svcs		324,824.03
Project - OPC Phone System		
Project - Contract help for short term projects	4,454,000.04	30,867.96
Project - Service Center Startup		699,999.96
Travel	12,000.00	12,000.00
Telephone	392,600.00	392,600.00
Telephone - Mobile	266,400.00	266,400.00
R & M Equipment		
Temporary Help Services	405,000.00	405,000.00
Cleaning Services		
Training - Employees	36,000.00	36,000.00

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Training - Non Employees		
Rental of Property - Bldg.		
Service/Maintenance Contracts	840,000.00	840,000.00
Insurance		
Dues & Subscriptions	45,000.00	45,000.00
Miscellaneous	1,200.00	1,200.00
Capital - Computer Equipment		
Total Information Technology Expenses - Dept. 5130	10,750,438.88	12,321,030.80

Human Resources Expenses - Dept. 5135

Salaries & Wages - Regular	875,802.72	875,802.72
FICA	64,371.48	64,371.48
Retirement	48,169.20	48,169.20
Health/Dental Insurance	113,854.32	113,854.32
Worker's Compensation	3,823.44	3,823.44
Prof. Serv. - Other	273,099.96	273,099.96
Office Supplies/Materials		
Employee Relations Events	100,000.00	100,000.00
Other Supplies/Materials		
Travel	41,400.00	41,400.00
Advertising	3,600.00	3,600.00
Temporary Help Services	2,000.00	2,000.00
Training - Employees	7,000.00	7,000.00
Onboarding Expense	3,000.00	3,000.00
Dues & Subscriptions	4,500.00	4,500.00
Miscellaneous	880.00	880.00
Miscellaneous - Wellness	1,000.00	1,000.00
Total Human Resources Expenses - Dept. 5135	1,542,501.12	1,542,501.12

Consumer Relations Expenses - Dept. 5140

Salaries & Wages - Regular	673,155.96	673,155.96
FICA	49,476.96	49,476.96
Retirement	37,023.60	37,023.60
Health/Dental Insurance	87,510.24	87,510.24
Worker's Compensation	2,356.08	2,356.08
Prof. Serv. - Other		
Board Meeting - Regional CFAC	6,900.00	6,900.00
Books	400.00	400.00
Office Supplies/Materials		
Other Supplies/Materials		
Travel	30,000.00	30,000.00
Travel - Non Employees		
Training - Employees	6,000.00	6,000.00
Training - Non Employees	9,000.00	9,000.00
Miscellaneous	1,000.00	1,000.00
Total Consumer Relations Expenses - Dept. 5140	902,822.84	902,822.84

Clinical Operations - Dept. 5150

Salaries & Wages - Regular	2,493,685.08	2,493,685.08
Salaries & Wages - Overtime		
FICA	183,285.84	183,285.84

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Retirement	137,152.68	137,152.68
Health/Dental Insurance	324,179.04	324,179.04
Worker's Compensation	8,727.84	8,727.84
Prof. Serv. - Other	60,000.00	60,000.00
Meetings		
Office Supplies/Materials		
Other Supplies/Materials		
Travel	30,000.00	30,000.00
Telephone		
Utilities - Internet	1,800.00	1,800.00
R & M Equipment		
R & M Vehicles		
Temporary Help Services		
Cleaning Services		
Training - Employees	7,450.00	7,450.00
Rental of Property - Bldg.		
Rental - Other Equipment		
Service/Maintenance Contracts		
Dues & Subscriptions	75.00	75.00
Capital - Office Furn/Equip.		
Total Clinical Operations Expenses - Dept. 5150	3,246,355.48	3,246,355.48

Access - Dept - 5152

Salaries & Wages - Regular	1,154,204.40	1,154,204.40
FICA	84,834.00	84,834.00
Retirement	63,481.20	63,481.20
Health/Dental Insurance	150,046.56	150,046.56
Worker's Compensation	4,039.68	4,039.68
Prof. Serv. - Other	87,000.00	87,000.00
Travel	1,800.00	1,800.00
Training - Employees	8,700.00	8,700.00
Miscellaneous	600.00	600.00
Total Access Expenses - Dept. 5152	1,554,705.84	1,554,705.84

Facilities Management - Dept. 5155

Salaries & Wages - Regular	286,636.08	286,636.08
Salaries & Wages - Overtime		
FICA	21,067.80	21,067.80
Retirement	15,765.00	15,765.00
Health/Dental Insurance	37,262.64	37,262.64
Worker's Compensation	1,003.20	1,003.20
Prof. Serv. - Other	125,100.00	125,100.00
Housekeeping Supplies	12,000.00	12,000.00
Vehicle Supplies	19,500.00	19,500.00
Office Supplies/Materials	74,400.00	74,400.00
Other Supplies/Materials	1,200.00	1,200.00
Travel	600.00	600.00
Vehicle Lease	27,600.00	27,600.00
Utilities - Electric	145,200.00	145,200.00
Utilities - Gas	4,200.00	4,200.00
Utilities - Water/Sewer	10,840.00	10,840.00
Utilities - Garbage	7,800.00	7,800.00

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R & M Buildings	180,000.00	180,000.00
R & M Equipment		
R & M Vehicles	36,000.00	36,000.00
Lawncare Services	33,000.00	33,000.00
Temporary Help Services		
Cleaning Services	108,000.00	108,000.00
Rental of Property - Bldg.	10,800.00	10,800.00
Rental - Other Equipment	90,000.00	90,000.00
Service/Maintenance Contracts		
Insurance	240,000.00	240,000.00
Deprecation - Equipment/Furn/Computer		
Deprecation - Bldg/Leasehold Improv		
Miscellaneous	12,000.00	12,000.00
Total Facilities Management Expenses - Dept. 5155	1,499,974.72	1,499,974.72

Community Operations - Dept. 5205

Salaries & Wages - Regular	1,482,774.00	1,482,774.00
FICA	108,983.88	108,983.88
Retirement	81,552.60	81,552.60
Health/Dental Insurance	192,760.68	192,760.68
Worker's Compensation	5,597.16	5,597.16
Prof. Serv. - Other	69,377.00	69,377.00
Housekeeping Supplies		
Special Program Materials	2,800.00	2,800.00
Books	2,000.00	2,000.00
Auto DVU Offset	(5,040.00)	(5,040.00)
Office Supplies/Materials		
Other Supplies/Materials	300.00	300.00
Travel	12,000.00	12,000.00
Telephone		
Printing		
R & M Buildings		
R & M Vehicles		
Lawncare Services		
Temporary Help Services	2,750.00	2,750.00
Cleaning Services		
Training - Employees	1,000.00	1,000.00
Service/Maintenance Contracts		
Dues & Subscriptions	75.00	75.00
Miscellaneous		
Total Community Operations Expenses - Dept. 5205	1,956,930.32	1,956,930.32

PBH Community Operations Center Expenses - Dept. 5300

Salaries & Wages - Regular	810,421.20	810,421.20
FICA	59,565.96	59,565.96
Retirement	44,573.16	44,573.16
Health/Dental Insurance	105,354.72	105,354.72
Worker's Compensation	2,836.44	2,836.44
Prof. Serv. - Other		
Bd Meeting - COC Advisory Bd	3,000.00	3,000.00
Housekeeping Supplies	4,000.00	4,000.00
Meetings	1,600.00	1,600.00

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Vehicle Supplies	36,000.00	36,000.00
Office Supplies		
Other Supplies/Materials	7,200.00	7,200.00
CIT Expense	12,000.00	12,000.00
Travel	8,000.00	8,000.00
Vehicle Lease	30,000.00	30,000.00
Postage	20,000.00	20,000.00
Utilities - Electric - LePhillip Ct	24,000.00	24,000.00
Utilities - Gas - LePhillip Ct	3,000.00	3,000.00
Utilities - Water/Sewer - LePhillip Ct	5,000.00	5,000.00
Printing	11,520.00	11,520.00
R & M - Buildings	31,200.00	31,200.00
R & M - Vehicles	36,000.00	36,000.00
Lawncare Service - LePhillip Ct	5,000.00	5,000.00
Cleaning Services - LePhillip Ct	46,800.00	46,800.00
Training - Employees	3,000.00	3,000.00
Local Community Collaborative	6,000.00	6,000.00
Rental - Other Equipment	6,000.00	6,000.00
Dues & Subscriptions	1,200.00	1,200.00
Service Maintenance Contracts	8,100.00	8,100.00
Miscellaneous	4,800.00	4,800.00
Dept. Transfer - COC	(157,937.36)	(157,937.36)
Total PBH Community Operations Center Expenses - Dept. 5300	1,178,234.12	1,178,234.12

PBH COC CFAC - Department 5310

Board Meeting	12,000.00	12,000.00
Travel - Non Employees	6,000.00	6,000.00
Training - Non Employees	1,000.00	1,000.00
Total PBH COC CFAC - Department 5310	19,000.00	19,000.00

PBH COC CCD - Dept. 5320

Salaries & Wages - Regular	2,571,997.20	2,571,997.20
FICA	189,041.76	189,041.76
Retirement	141,459.84	141,459.84
Health/Dental Insurance	334,359.60	334,359.60
Worker's Compensation	9,002.04	9,002.04
Auto DVU Offset	(10,800.00)	(10,800.00)
Travel	3,600.00	3,600.00
Training	500.00	500.00
Dept. Transfer - COC CCD	157,937.36	157,937.36
Total PBH COC CCD - Dept. 5320	3,397,097.80	3,397,097.80

Alamance Caswell Community Operations Center Expenses - Dept. 5400

Salaries & Wages - Regular	327,853.92	327,853.92
Salaries & Wages - Overtime		
FICA	24,097.32	24,097.32
Retirement	18,031.92	18,031.92
Health/Dental Insurance	42,621.00	42,621.00
Worker's Compensation	1,147.44	1,147.44
Prof Serv - Other		
Bd Meeting - COC Advisory Bd	3,400.00	3,400.00

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Housekeeping Supplies	500.00	500.00
Meetings	700.00	700.00
Books		
Vehicle supplies	10,000.00	10,000.00
Office supplies		
CIT Expense	2,000.00	2,000.00
Travel	8,000.00	8,000.00
Vehicle Lease	12,000.00	12,000.00
Telephone		
Postage	6,600.00	6,600.00
Utilities - Electric	12,000.00	12,000.00
Utilities - Gas	2,850.00	2,850.00
Utilities - Water/Sewer	2,100.00	2,100.00
Printing	24,000.00	24,000.00
R & M Buildings	1,200.00	1,200.00
R & M Vehicles	12,000.00	12,000.00
Cleaning Services	15,900.00	15,900.00
Local Community Collaborative	4,800.00	4,800.00
Dues & subscriptions	750.00	750.00
Training - Employees	1,500.00	1,500.00
Rental of Property - Bld	91,200.00	91,200.00
Rental - Other Equipment	6,000.00	6,000.00
Service/Maintenance Contracts	5,400.00	5,400.00
Miscellaneous	(50,000.04)	(50,000.04)
Dept. Transfer - COC	(93,876.00)	(93,876.00)
Total Alamance Caswell Community Operations Center Expenses - Dept. 5400	492,775.56	492,775.56

Alamance Caswell CFAC Department - 5410

Board Meeting	6,000.00	6,000.00
Travel - Non Employees	1,000.00	1,000.00
Total Alamance Caswell CFAC Department - 5410	7,000.00	7,000.00

Alamance Caswell CCD Department - 5420

Salaries & Wages - Regular	637,199.16	637,199.16
FICA	46,834.08	46,834.08
Retirement	35,046.00	35,046.00
Health/Dental Insurance	82,835.88	82,835.88
Worker's Compensation	2,230.20	2,230.20
Prof. Serv. - Other		
Travel	3,600.00	3,600.00
Training	1,200.00	1,200.00
Dept. Transfer - COC CCD	93,876.00	93,876.00
Total Alamance Caswell CCD Department - 5420	902,821.32	902,821.32

Five County Community Operations Center Expenses - Dept. 5500

Salaries & Wages - Regular	359,915.64	359,915.64
FICA	26,453.76	26,453.76
Retirement	19,795.32	19,795.32
Health/Dental Insurance	46,789.08	46,789.08
Worker's Compensation	1,259.76	1,259.76
Bd Meeting - COC Advisory Bd	6,000.00	6,000.00

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Housekeeping Supplies	1,800.00	1,800.00
Meetings	600.00	600.00
Vehicle supplies	25,200.00	25,200.00
Office supplies		
CIT Expense	1,000.00	1,000.00
Travel	6,000.00	6,000.00
Vehicle Lease	33,600.00	33,600.00
Telephone		
Postage	5,000.00	5,000.00
Utilities - Electric	19,800.00	19,800.00
Utilities - Gas	4,100.00	4,100.00
Utilities - Water/Sewer	1,200.00	1,200.00
Utilities - Garbage	4,800.00	4,800.00
Printing	3,900.00	3,900.00
R & M Building	54,000.00	54,000.00
R & M Equipment		
R & M Vehicles	21,600.00	21,600.00
Cleaning Services	25,800.00	25,800.00
Local Community Collaborative	2,700.00	2,700.00
Dues & subscriptions	1,000.00	1,000.00
Training - Employees	1,000.00	1,000.00
Rental of Property - Bld	1,200.00	1,200.00
Rental - Other Equipment	30,000.00	30,000.00
Service/Maintenaance Contracts	7,800.00	7,800.00
Miscellaneous	(60,000.00)	(60,000.00)
Dept. Transfer - COC	(120,842.04)	(120,842.04)
Total Five County Community Operations Center Expenses - Dept. 5500	531,471.52	531,471.52
Five County CFAC Department - 5510		
Board Meeting	6,000.00	6,000.00
Travel - Non Employees	600.00	600.00
Total Five County CFAC Department - 5510	6,600.00	6,600.00
Five County CCD Department - 5520		
Salaries & Wages - Regular	1,243,715.52	1,243,715.52
Salaries & Wages - Overtime		
FICA	91,413.12	91,413.12
Retirement	68,404.32	68,404.32
Health/Dental Insurance	161,683.08	161,683.08
Worker's Compensation	4,353.00	4,353.00
Books		
Auto DVU Offset	(2,880.00)	(2,880.00)
Travel	2,400.00	2,400.00
Training		
Dept. Transfer - COC CCD	120,842.04	120,842.04
Total Five County CCD Department - 5520	1,689,931.08	1,689,931.08
OPC Community Operations Center Expenses - Dept. 5600		
Salaries & Wages - Regular	611,805.24	611,805.24
Salaries & Wages - Overtime		
FICA	44,967.72	44,967.72
Retirement	33,649.32	33,649.32
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Health/Dental Insurance	79,534.68	79,534.68
Worker's Compensation	2,141.28	2,141.28
Prof Serv - Other		
Bd Meeting - COC Advisory Bd	3,600.00	3,600.00
Meetings	1,000.00	1,000.00
Vehicle supplies	15,000.00	15,000.00
Office supplies		
Other Supplies/Materials	1,800.00	1,800.00
CIT Expense	2,000.00	2,000.00
Vehicle Lease	36,000.00	36,000.00
Telephone		
Postage	7,000.00	7,000.00
Printing	3,400.00	3,400.00
R & M Building	1,800.00	1,800.00
R & M Vehicles	21,600.00	21,600.00
Local Community Collaborative	1,900.00	1,900.00
Travel	3,600.00	3,600.00
Training - Employees	7,800.00	7,800.00
Training - Non Employees	800.00	800.00
Rental of Property - Bld	365,700.00	365,700.00
Rental - Other Equipment	12,000.00	12,000.00
Service/Maintenaance Contracts	18,000.00	18,000.00
Miscellaneous	(30,000.00)	(30,000.00)
Dept. Transfer - COC	(280,512.60)	(280,512.60)
Total OPC Community Operations Center Expenses - Dept. 5600	964,585.64	964,585.64

OPC CFAC Department - 5610

Board Meeting	13,000.00	13,000.00
Travel - Non Employees	3,600.00	3,600.00
Training - Non Employees	3,000.00	3,000.00
Total OPC CFAC Department - 5610	19,600.00	19,600.00

OPC CCD Department - 5620

Salaries & Wages - Regular	1,131,864.24	1,131,864.24
FICA	83,192.04	83,192.04
Retirement	62,252.52	62,252.52
Health/Dental Insurance	147,142.32	147,142.32
Worker's Compensation	3,961.56	3,961.56
Auto DVU Offset	(7,200.00)	(7,200.00)
Travel	6,000.00	6,000.00
Training	3,000.00	3,000.00
Dept. Transfer - COC CCD	280,512.60	280,512.60
Total OPC CCD Department - 5620	1,710,725.28	1,710,725.28

OPC JCPC/DJJDP Department - 5630

Expansion Start -Up Expenses - Dept. 6000

Data Processing Supplies		
Telephone		
Total Expansion Start -Up Expenses - Dept. 6000		

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Corporate Allocation

Salary & Wages Allocation
 Payroll Benefits Allocation
 Professional Services Allocation
 Supplies & Materials Allocation
 Travel & Vehicles Allocation
 Utilities & Postage Allocation
 Other Expenses Allocation
 Property Expenses Allocation
 DD Treatment Planning Allocation
 MH/SA Treatment Planning Allocation

Total Admin Revenues	47,025,792.92	49,056,844.82
Total Admin Expenses	51,206,026.28	53,237,078.18
Net Admin Revenues/Expenses	(4,180,233.36)	(4,180,233.36)

CI ENTERPRISE

CI Enterprise Revenues - Dept. 5132

CI Enterprise Expenses - Dept. 5132

Prof. Serv. - Other
 Service/Maintenance Contracts

Total CI Enterprise Expenses - Dept. 5132

Total CI Enterprise Expenses

Net CI Enterprise Revenues/Expenses

STR

STR Revenues - Dept. 5151

STR Contract Revenue - Smoky	126,750.00	126,750.00
STR Contract Revenue - Sandhills	21,300.00	21,300.00
STR Contract Revenue - CoastalCare	21,300.00	21,300.00
Total STR Revenues - Dept. 5151	169,350.00	169,350.00

STR Expenses - Dept. 5151

Salaries & Wages - Regular	139,331.52	139,331.52
FICA	11,057.76	11,057.76
Retirement	8,028.72	8,028.72
Health/Dental Insurance	10,410.72	10,410.72
Worker's Compensation	521.16	521.16
Total STR Expenses - Dept. 5151	169,349.88	169,349.88

Total STR Revenue	169,350.00	169,350.00
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Total STR Expenses	169,349.88	169,349.88
Net STR Revenue/Expenses	0.12	0.12

PROPERTY MANAGEMENT

Property Management Rent Revenue - Dept. 5160		
Rent Revenue - Union Clubhouse	15,000.00	15,000.00
Total Property Management Rent Revenue - Dept. 5160	15,000.00	15,000.00
Property Management Expenses - Dept. 5160		
Property Exp. - Thomasville	203.52	203.52
Property Exp. - Union Clubhouse	11,562.72	11,562.72
Property Exp. - Union Patterson	2,435.28	2,435.28
Property Exp. - Union Southgate		
Property Exp. - Greenhouse	116.64	116.64
Property Exp. - Cabarrus Detox	(308.16)	(308.16)
Property Exp. - Albemarle House	12.96	12.96
Property Exp. - Union CRC	977.16	977.16
Rental of Property - Bldg.		
Capital - Bldg		
Total Property Management Expenses - Dept. 5160	15,000.12	15,000.12
Total Property Management Revenue	15,000.00	15,000.00
Total Property Management Expenses	15,000.12	15,000.12
Net Property Management Revenue/Expenses	(0.12)	(0.12)

Transfer of Operations

Total All Revenue	360,185,380.28	362,777,126.18
Total All Expenses	360,185,380.28	362,777,126.18
Net All Revenue/Expenses	0.00	0.00