

**State of Florida Agency for Health Care Administration**  
**Medicaid Cost Reimbursement**  
**CHD Rate Calculation Sheet**  
**Rate Setting Period 07/01/2010 Through 06/30/2011**

Provider Name: Holmes County Health Department

Rate Based On:

**Unaudited Costs**

Audit Status:

**Unaudited [1]**

Provider Number: 0519022

Cost Reporting Period: 07/01/2008 Through 06/30/2009

| PART A - DETERMINATION OF ALLOWABLE OVERHEAD COSTS                                     | AMOUNT         |
|--|----------------|
| 1. Total Allowable Costs of CHD Services   | \$1,134,487.00 |
| 2. Total Non-Allowable Costs   | \$741,381.00   |
| 3. Total Overhead Costs  | \$493,577.00   |
| 4. Total Costs (Sum of Lines A1, A2 and A3)  | \$2,369,445.00 |
| 5. Screening Guideline for CHD Overhead Cost   | 30%            |
| 6. CHD Overhead Guideline Amount (Line A4 Multiplied by A5)                            | \$710,833.50   |
| 7. Allowable Overhead Cost (Lesser of A3 or A6)  | \$493,577.00   |
|  |                |
| PART B - DETERMINATION OF OVERHEAD APPLICABLE TO CHD SERVICES                          |                |
| 1. Total Allowable Costs of CHD Services   | \$1,134,487.00 |
| 2. Total Non-Allowable Costs   | \$741,381.00   |
| 3. Sum of Lines B1 and B2  | \$1,875,868.00 |
| 4. Direct Cost Ratio (Line B1 Divided By B3)   | 0.6048         |
| 5. Allowable Overhead Costs Applicable to CHD Services (Line A7 Multiplied by Line B4) | \$298,515.37   |
|  |                |
| PART C - DETERMINATION OF CHD RATE   |                |
| 1. Total CHD Cost (B1 plus B5)   | \$1,433,002.37 |
| 2. Total CHD Visits  | 9,948          |
| 3. CHD Rate Per Visit (C1 divided by C2)   | \$144.05       |
|  |                |
| PART D - DETERMINATION OF PROSPECTIVE RATE   |                |
| 1. Inflation Factor  | 1.03581        |
| 2. CHD Prospective Rate (C3 Multiplied by D1)  | 149.21         |
| 3. Medicaid Trend Adjustment   | 1.24           |
| 4. Final Prospective Rate - Effective Date: 7/1/2010                                   | 147.97         |