

**MECKLENBURG COUNTY AREA MENTAL HEALTH
Statement of Revenues and Expenses
FY 2012, For the period ending February 2012**

	<u>Budget</u>	<u>Actual</u>	<u>% Received</u>
Revenue Source			
Medicaid & CAP	\$ 8,856,442	\$ 3,781,673	42.70%
State and Federal	33,359,945	14,048,199	42.11%
Third Party/Other	75,756	31,779	41.95%
County	39,803,728	12,100,743	30.40%
Total Revenues	\$ 82,095,871	\$ 29,962,394	36.50%
	<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>
Service Continuum			
Children's Developmental Services	\$ 7,496,036	\$ 4,216,140	56.24%
Child & Adolescent Services	13,236,062	5,380,925	40.65%
Adult Mental Health	7,320,056	2,968,966	40.56%
Adult Substance Abuse	14,039,186	8,078,019	57.54%
Local Management Entity	7,775,537	4,152,669	53.41%
BHC Randolph	22,157,265	0	0.00%
Developmental Disabilities	10,071,729	5,165,675	51.29%
Total Expenditures	\$ 82,095,871	\$ 29,962,394	36.50%
Net (Revenues - Expenditures)	0	0	0%

Note: All revenue received from outside sources plus County revenue covers total expenditures incurred