

For questions or comments contact
Lisa D. Slusher, Finance Officer
Smoky Mountain Center
828-586-5501 x1216
lisa@smokymountaincenter.com

SMOKY MOUNTAIN CENTER

**PROPOSED
BUDGET
07/01/09**

REVENUES

LOCAL FUNDING

COUNTY MATCH - GENERAL	1,711,548
MEDICAID	666,142
MEDICAID PASS THROUGH	9,000,000
MEDICARE	84,444
CAP MR MEDICAID PASS THROUGH	975,000
INSURANCE	116,449
CHIPS HEALTH CHOICE	10,000
CAP MR MEDICAID WAIVER/DME	0
CLIENT FEES	40,350
ABC FUNDS 5 CENTS PER BOTTLE	36,500
INTEREST INCOME	250,000
RENTAL INCOME	0
MISCELLANEOUS INCOME	0
DWI TRANSFER FEES	0
A & D SCHOOLS	0
SHELTER PLUS CARE GRANT	282,766
DRUG FEES	0
CONTRACTED INCOME	2,536,056
FUND BALANCE APPROPRIATED	50,000
TOTAL LOCAL FUNDING	15,759,255

STATE FUNDING

LME FUNDING	7,633,506
SINGLE STREAM FUNDING	24,173,867
TOTAL STATE FUNDING	31,807,373

FEDERAL UCR FUNDING

ADULT MH FEDERAL UCR	391,968
ADULT DD FEDERAL UCR	442,779
ADULT SA FEDERAL UCR	325,716
CHILD MH FEDERAL UCR	266,296
CHILD DD FEDERAL UCR	224,174
CHILD SA FEDERAL UCR	68,310
CHILD SA PREVENTION FEDERAL UCR	0
TX ALT WOMEN FEDERAL UCR	117,151
TOTAL FEDERAL UCR FUNDING	1,836,394

FEDERAL NON-UCR FUNDING

GERIATRIC SPECIALTY	27,300
SAFE AND DRUG FREE SCHOOLS	124,225
WOMENS SA CONFERENCE	1,793
SAPTBG WORK FIRST INITIATIVE	225,704
CHILD SA PREVENTION	292,955
ADULT SA METHAMPHETAMINE	435,396
CHILD MH METHAMPHETAMINE	82,130
JAIL DIVERSION	10,870
STRATEGIC PREVENTION SA	0
HOUSING FUNDS	100,000
DEAF AND HARD OF HEARING	68,050
CRISIS INTERVENTION TRAINING	0
CRISIS SERVICES	0
JUVENILE JUSTICE	40,000
NC WORKFORCE TRAINING	0
TOTAL FEDERAL NON-UCR FUNDING	1,408,423

TOTAL FEDERAL FUNDING 3,244,817

TOTAL REVENUES 50,811,445

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**PROPOSED
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EXPENDITURES

TOTAL PERSONAL SERVICES	13,868,118
TOTAL SUPPLIES & MATERIALS	283,032
TOTAL CURRENT OBLIGATIONS	1,198,200
TOTAL FIXED CHARGES	965,316
TOTAL CAPITAL OUTLAY	299,000
TOTAL CONT. GRANTS & SUB	34,197,779

TOTAL EXPENDITURES 50,811,445

salaries	10,473,031
cost of living	100.000%
FTE	202.28