



500 Nash Medical Arts Mall  
Rocky Mount, NC 27804  
Phone: 252-937-8141  
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**THE BEACON CENTER**  
Local Management Entity for Mental Health,  
Developmental Disabilities & Substance Abuse Services  
[www.thebeaconcenter.net](http://www.thebeaconcenter.net)

Referral Line: 252-407-2474  
or 888-893-8640

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*Karen Salacki, Area Director*

**THE BEACON CENTER  
AREA BOARD MEETING AGENDA**

**DATE:** Tuesday, June 15, 2010

**PLACE:** The Beacon Center  
Meeting Hall  
500 Nash Medical Arts Mall  
Rocky Mount, NC

**TIME:** 5:30 p.m. – Public Hearing  
6:30 p.m. – Board Meeting

6:30 – 6:50 p.m. - Consumer/Family Public Comments  
6:50 – 7:10 p.m. - Provider Public Comments

**Area Board Meeting to Order – James Fulghum**

- Call to Order
- Adopt Agenda
- Establishment of Quorum

**Recess for Finance Meeting**

**Finance Meeting to Order – Charlie Harrell**

- Financial Reports – Nancy Rackley (Pages 1 - 12)
- Present Budget Revisions (Page 13)
- 2010-11 Budget (Pages 14 – 20)

**Reconvene Area Board Meeting**

- Adoption of FY 2010-11 Budget (Pages 14 – 20)
- Minutes of May 18, 2010 Finance Meeting (Pages 21 – 22)
- Minutes of May 18, 2010 Board Meeting (Pages 23 – 26)
- Budget Revisions – (Page 13)

**Transition Update** – Karen Salacki – (Page 27)

**Division Report and Follow Up**– Karen Salacki

Adjourn

THE BEACON CENTER  
REVENUE & EXPENSE  
FOR THE MONTH ENDING 5/31/2010

EXPENSES	BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
1200 SALARIES & WAGES	2,752,929.00	217,851.10	432,178.36	2,460,142.99	292,786.01	.00	292,786.01
1700 BOARD MEMBERS EXPENSE	15,000.00	417.50	1,939.76	6,041.76	8,958.24	.00	8,958.24
1800 FRINGE BENEFITS	1,120,407.00	80,756.90	161,881.81	913,428.33	206,978.67	.00	206,978.67
1900 PROFESSIONAL SERVICES	207,000.00	14,401.76	29,813.72	88,780.49	118,219.51	.00	118,219.51
1XX PERSONNEL SERVICES	4,095,336.00	313,427.26	625,813.65	3,468,393.57	626,942.43	.00	626,942.43
2100 HOUSEHOLD & CLEANING	7,503.00	28.20	2,502.73	8,275.39	772.39-	24.12	796.51-
2200 FOOD & PROVISIONS	4,650.00	105.17	1,642.13	1,642.13	3,007.87	.00	3,007.87
2300 ED., MED., AG. SUPPLIES	16,200.00	2.50	250.36	1,564.23	14,635.77	.00	14,635.77
2500 VEHICLE SUPPLIES	5,900.00	466.14	902.44	4,263.32	1,636.68	.00	1,636.68
2600 OFFICE SUPPLIES	45,245.00	7,801.64	10,900.83	39,176.00	6,069.00	1,417.59	4,651.41
2XX SUPPLIES & MATERIALS	79,498.00	8,403.65	14,714.32	54,921.07	24,576.93	1,441.71	23,135.22
3100 TRAVEL & TRANSPORTATION	6,450.00	142.00	710.50	3,768.47	2,681.53	.00	2,681.53
3200 COMMUNICATIONS	120,000.00	13,263.39	28,126.25	109,428.11	10,571.89	.00	10,571.89
3300 UTILITIES	78,696.00	4,592.08	10,707.14	60,061.03	18,634.97	.00	18,634.97
3400 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00
3500 REPAIRS & MAINTENANCE	84,000.00	3,775.79	4,986.18	23,201.30	60,799.70	249.00	60,549.70
3800 DATA PROCESSING SERVICES	978,655.00	2,917.50	21,529.67	228,470.11	750,184.89	3,187.41	746,997.48
3900 OTHER SERVICES	2,510,281.00	12,370.66	22,787.14	151,853.27	2,358,427.73	24.34	2,358,403.39
3XX CURRENT OBLIGATIONS	3,778,082.00	37,061.42	88,846.88	576,782.29	3,201,299.71	3,460.75	3,197,838.96
4100 RENTAL OF REAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
4200 RENTAL OF DP EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
4300 RENTAL OF OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
4400 SERVICE & MTC CONTRACTS	110,000.00	9,097.58	19,197.23	88,140.10	21,859.90	13,737.53	8,122.37
4500 INSURANCE & BONDING	113,908.00	.00	.00	104,790.40	9,117.60	.00	9,117.60
4900 OTHER CHARGES	95,634.00	12,574.45	13,927.35	24,651.26	70,982.74	449.95	70,532.79
4XX FIXED/CURRENT CHARGES	319,542.00	21,672.03	33,124.58	217,581.76	101,960.24	14,187.48	87,772.76
5100 OFFICE FURN & EQUIPMENT	.00	.00	359.99	1,189.99	1,189.99-	636.00	1,825.99-
5200 DATA PROCESSING EQUIPMENT	.00	23,956.00	28,852.99	93,267.87	93,267.87-	2,241.10	95,508.97-
5300 ED., MED., AG. EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
5400 MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00
5500 OTHER EQUIPMENT	.00	.00	.00	205.04	205.04-	.00	205.04-
5600 BOOKS	.00	.00	.00	325.00	325.00-	.00	325.00-
5800 BLDGS, STRUCT & IMPROV	.00	.00	.00	13,537.62	13,537.62-	.00	13,537.62-
5XX CAPITAL OUTLAY	.00	23,956.00	29,212.98	108,525.52	108,525.52-	2,877.10	111,402.62-
6300 AID OTHER GOVT UNITS	.00	.00	.00	.00	.00	.00	.00
6800 PUBLIC ASST PAYMENTS	.00	.00	.00	.00	.00	.00	.00
6900 CONTRACTS, GRANTS, SUBS	13,614,370.00	718,003.62	1,906,418.75	8,546,389.55	5,067,980.45	200.00	5,067,780.45
6XX CONTRACTS, GRANTS, SUBSIDY	13,614,370.00	718,003.62	1,906,418.75	8,546,389.55	5,067,980.45	200.00	5,067,780.45



THE BEACON CENTER  
REVENUE & EXPENSE  
FOR THE MONTH ENDING 5/31/2010

	BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
8200 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
8900 INTERFUND TRANS-TARBORO A	.00	.00	.00	.00	.00	.00	.00
8XX TRANSFERS, REFUNDS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	<b>21,886,828.00</b>	<b>1,122,523.98</b>	<b>2,698,131.16</b>	<b>12,972,593.76</b>	<b>8,914,234.24</b>	<b>22,167.04</b>	<b>8,892,067.20</b>
<b>REVENUES</b>							
100004010 CO GENERAL FUND-NASH	356,705.00-	.00	.00	.00	356,705.00-	.00	356,705.00-
100004095 CO GEN FUND-WILSON	367,702.00-	.00	.00	.00	367,702.00-	.00	367,702.00-
100004105 CO GEN FUND-GREENE	61,218.00-	.00	.00	.00	61,218.00-	.00	61,218.00-
100004020 CO GENERAL FUND-EDGE	214,416.00-	.00	.00	107,208.00-	107,208.00-	.00	107,208.00-
100004770 CHRIST FELLOW-NASH	.00	.00	.00	.00	.00	.00	.00
100004090 ABC FUNDS 5C-NASH	28,000.00-	.00	17,005.83-	32,353.54-	4,353.54	.00	4,353.54
100004091 ABC FUNDS 5C-WILSON	20,000.00-	.00	4,023.11-	22,212.05-	2,212.05	.00	2,212.05
100004092 ABC FUNDS 5C GREENE	5,400.00-	.00	225.00-	2,475.00-	2,925.00-	.00	2,925.00-
100004100 ABC FUNDS 5C-EDGE	18,000.00-	.00	1,450.48-	15,938.81-	2,061.19-	.00	2,061.19-
100004110 ABC PROFITS-NASH	12,000.00-	.00	9,172.16	53,298.60-	41,298.60	.00	41,298.60
<b>TOTAL COUNTY REVENUES</b>	<b>1,083,441.00-</b>	<b>3,657.49-</b>	<b>15,236.57-</b>	<b>233,486.00-</b>	<b>849,955.00-</b>	<b>.00</b>	<b>849,955.00-</b>
100004040 MEDICAID	2,610,360.00-	268,374.68-	443,857.81-	2,098,850.18-	511,509.82-	.00	511,509.82-
100004830 MEDICAID SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
100004041 MEDICAID-CAP/MR	360,300.00-	21,914.22-	34,328.88-	315,292.02-	45,007.98-	.00	45,007.98-
<b>TOTAL MEDICAID</b>	<b>2,970,660.00-</b>	<b>290,288.90-</b>	<b>478,186.69-</b>	<b>2,414,142.20-</b>	<b>556,517.80-</b>	<b>.00</b>	<b>556,517.80-</b>
100004050 MEDICARE	.00	.00	.00	.00	.00	.00	.00
100004060 INSURANCE	.00	.00	.00	1,469.48-	1,469.48	.00	1,469.48
100004070 FIRST PARTY PAYMENTS	.00	204.23-	204.23-	3,328.59-	3,328.59	.00	3,328.59
100004250 FIRST PARTY-TASC	.00	.00	.00	.00	.00	.00	.00
100004080 VETERANS ADMIN	.00	.00	.00	.00	.00	.00	.00
100004190 DISABILITY DETERMIN	.00	105.00-	229.25-	1,321.25-	1,321.25	.00	1,321.25
100004230 DWI/ASSESSMENT FEES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRST PARTY &amp; INSURANCE</b>	<b>.00</b>	<b>309.23-</b>	<b>433.48-</b>	<b>6,119.32-</b>	<b>6,119.32</b>	<b>.00</b>	<b>6,119.32</b>
100004145 FUND BAL RETIREE'S	87,991.00-	.00	.00	.00	87,991.00-	.00	87,991.00-
100004150 FUND BALANCE	1,924,868.00-	.00	.00	.00	1,924,868.00-	.00	1,924,868.00-
100004155 F/B CAREER LADDER	81,160.00-	.00	.00	.00	81,160.00-	.00	81,160.00-
100004156 F/B SOFTWARE	750,000.00-	.00	.00	.00	750,000.00-	.00	750,000.00-
100004157 F/B DD SVCS	738,176.00-	.00	.00	.00	738,176.00-	.00	738,176.00-
100004158 FUND BAL IPRS	4,000,000.00-	.00	.00	.00	4,000,000.00-	.00	4,000,000.00-
100004130 WORKSHOPS/MISC	.00	7,870.00-	7,880.20-	8,107.51-	8,107.51	.00	8,107.51
100004132 RENT-PROPERTY MGMT	.00	.00	.00	.00	.00	.00	.00
100004133 STATE GAS TX(IPR FX)	.00	.00	.00	.00	.00	.00	.00
100004134 MISC-HAND GUN PERMIT	5,370.00-	.00	1,434.72-	8,124.72-	2,754.72	.00	2,754.72
100004120 DONATIONS	.00	.00	.00	.00	.00	.00	.00
100004140 INTEREST INCOME	78,680.00-	3,736.91-	6,491.79-	55,591.75-	23,088.25-	.00	23,088.25-

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DATE 6/09/2010  
TIME 8.52.32

THE BEACON CENTER  
REVENUE & EXPENSE  
FOR THE MONTH ENDING 5/31/2010

	BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
TOTAL OTHER INCOME	7,666,245.00-	12,201.63-	15,806.71-	71,823.98-	7,594,421.02-	.00	7,594,421.02-
TOTAL LOCAL MATCHING REVENUE	11,720,346.00-	306,457.25-	509,663.45-	2,725,571.50-	8,994,774.50-	.00	8,994,774.50-
100004570 EQUIPMENT SALES	.00	1,990.00-	1,990.00-	2,785.00-	2,785.00	.00	2,785.00
100004170 DRUG SALES	.00	.00	.00	.00	.00	.00	.00
100004720 SSI GROUP HOME	.00	.00	.00	.00	.00	.00	.00
100004721 DSS THER FOSTER CARE	.00	.00	.00	.00	.00	.00	.00
100004180 ALCOHOL & DRUG ED TS	.00	.00	.00	.00	.00	.00	.00
100004181 DES SCHOOL	.00	.00	.00	100.00-	100.00	.00	100.00
100004360 STAFF FUND/VENDING	500.00-	55.07-	71.33-	609.36-	109.36	.00	109.36
100004500 CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL LOCAL NON-MATCHING	500.00-	2,045.07-	2,161.33-	3,494.36-	2,994.36	.00	2,994.36
TOTAL LOCAL NON-MATCH REVENUE	500.00-	2,045.07-	2,161.33-	3,494.36-	2,994.36	.00	2,994.36
100004321 SOC CMH NON-UCR	8,875.00-	.00	.00	8,875.00-	.00	.00	.00
100004322 CTSP FUND BAL	.00	.00	.00	.00	.00	.00	.00
100004323 CTSP NON UCR	.00	.00	.00	.00	.00	.00	.00
100004326 PSYCHTRIST RECRUIT	.00	.00	.00	.00	.00	.00	.00
100004810 SINGLE PORTAL-DD	.00	.00	.00	.00	.00	.00	.00
100004540 TRAUMATIC BRAIN INJ	14,000.00-	.00	2,470.00-	14,000.00-	.00	.00	.00
100004324 DEAF ACCESS SVCS	.00	.00	.00	.00	.00	.00	.00
100004335 PRIOR YR SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
100004410 AMH SUPP HOUSING	.00	.00	.00	.00	.00	.00	.00
100004557 NON UCR CMH MAJORS	82,405.00-	4,253.00-	6,679.00-	6,679.00-	75,726.00-	.00	75,726.00-
100004558 NON UCR CSA MAJORS	82,405.00-	4,254.00-	6,680.00-	6,680.00-	75,725.00-	.00	75,725.00-
100004780 SUPPORTED LIVING-DD	12,854.00-	.00	.00	12,854.00-	.00	.00	.00
100004550 LME FUNDING	4,624,191.00-	395,050.00-	790,100.00-	3,448,744.00-	1,175,447.00-	.00	1,175,447.00-
100004560 CSA STATE NON UCR	.00	.00	.00	.00	.00	.00	.00
100004561 CSA BLOCK GT NON UCR	.00	.00	.00	.00	.00	.00	.00
100004562 CSA PERINATAL NONUCR	3,424.00-	.00	.00	.00	3,424.00-	.00	3,424.00-
100004563 ASA STATE NON UCR	.00	.00	.00	.00	.00	.00	.00
100004564 ASA BLOCK GT NON UCR	.00	.00	.00	.00	.00	.00	.00
100004565 ASA TX ALT NON UCR	.00	.00	.00	.00	.00	.00	.00
100004555 CLAIMS PROCESSING	.00	.00	.00	.00	.00	.00	.00
100004391 DOMICIL CARE INCENT	.00	.00	.00	.00	.00	.00	.00
100004395 PARENT RES CENTER	162,674.00-	14,191.00-	44,718.00-	101,608.00-	61,066.00-	.00	61,066.00-
100004405 MH NON UCR DEAF SERV	.00	.00	.00	.00	.00	.00	.00
100004760 AMH HUD FUND CHI APT	5,982.00-	.00	.00	5,982.00-	.00	.00	.00
100004921 NON UCR (CIT)	2,520.00-	.00	.00	2,520.00-	.00	.00	.00
100004748 MH TRUST FUND	61,362.00-	.00	.00	.00	61,362.00-	.00	61,362.00-
100004923 OLMSTEAD NON-UCR	.00	.00	.00	.00	.00	.00	.00
100004742 DD DIVERSION NON UCR	.00	.00	.00	.00	.00	.00	.00
100004940 ATTORNEY GEN PT	.00	.00	.00	.00	.00	.00	.00
100004970 GERRI SPEC T-STATE	179,413.00-	14,562.00-	43,811.00-	134,568.00-	44,845.00-	.00	44,845.00-
100004945 COMMUNITY CARE GRANT	.00	.00	.00	.00	.00	.00	.00
100004860 FORENSIC SCREENING	.00	.00	.00	700.00-	700.00	.00	700.00

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THE BEACON CENTER  
REVENUE & EXPENSE  
FOR THE MONTH ENDING 5/31/2010

	BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
100004747 MRMI PRIOR FY	.00	.00	.00	.00	.00	.00	.00
100005040 TASC STATE	.00	.00	.00	.00	.00	.00	.00
100004971 1993 IPRS IMPACT	.00	.00	.00	.00	.00	.00	.00
100004975 AMH CRISIS NON UCR	.00	.00	15,256.64	54,155.33	54,155.33	.00	54,155.33
100004977 ADD CRISIS NON UCR	.00	.00	.00	.00	.00	.00	.00
100004979 ASA CRISIS NON UCR	.00	.00	.00	.00	.00	.00	.00
100004730 SA MAJORS NON-UCR	.00	.00	.00	.00	.00	.00	.00
100004311 CRISIS OPER FUND	350,049.00	14,604.00	38,124.00	109,799.00	240,250.00	.00	240,250.00
100004820 CDD STATE NON-UCR	.00	.00	.00	.00	.00	.00	.00
100004840 NON UCR CHILD (CASFP)	.00	.00	.00	.00	.00	.00	.00
100004700 STATE DD WAITING	9,733.00	.00	.00	9,733.00	.00	.00	.00
TOTAL STATE NON-UCR	5,599,887.00	446,914.00	917,325.36	3,808,586.67	1,791,300.33	.00	1,791,300.33
100004240 CSA PREV NON-UCR	131,041.00	20,031.00	49,419.00	129,059.00	1,982.00	.00	1,982.00
100004400 PARENT RES CEN FED	37,326.00	.00	.00	37,326.00	.00	.00	.00
100005250 WORKST/CHILD PROT	93,844.00	10,388.00	28,174.00	91,747.00	2,097.00	.00	2,097.00
100004925 DEAF & HARD OF HEARI	.00	.00	.00	.00	.00	.00	.00
100004420 YOUNG ADULT OFFENDER	.00	.00	.00	.00	.00	.00	.00
100004990 TANF GRANT	.00	.00	.00	.00	.00	.00	.00
100004991 HOUSING SPECIAL FED	58,853.00	3,029.00	12,703.00	36,834.00	22,019.00	.00	22,019.00
100004710 SS BLK GRT (DD WAIT)	42,604.00	2,481.00	7,391.00	22,264.00	20,340.00	.00	20,340.00
TOTAL FEDERAL FUNDS	363,668.00	35,929.00	97,687.00	317,230.00	46,438.00	.00	46,438.00
TOTAL ALL NON-UCR FUNDS	5,963,555.00	482,843.00	1,015,012.36	4,125,816.67	1,837,738.33	.00	1,837,738.33
100004924 OLMSTEAD UCR	.00	.00	.00	.00	.00	.00	.00
100005010 AMH-STATE-UCR	130,013.00	.00	4,569.17	124,010.54	6,002.46	.00	6,002.46
100005030 AMH-EMERGENCY SVCS	.00	.00	.00	.00	.00	.00	.00
100005050 AMH PUB PSYCH UCR	.00	.00	.00	.00	.00	.00	.00
100005060 AMH STATE CRISIS UCR	.00	.00	.00	.00	.00	.00	.00
100005055 AMH - LTVS	1,948.00	.00	.00	661.39	1,286.61	.00	1,286.61
TOTAL AMH-STATE-UCR	131,961.00	.00	4,569.17	124,671.93	7,289.07	.00	7,289.07
100005020 AMH-BLOCK GRANT-UCR	143,015.00	.00	388.59	142,783.10	231.90	.00	231.90
TOTAL AMH-FEDERAL-UCR	143,015.00	.00	388.59	142,783.10	231.90	.00	231.90
TOTAL ADULT MENTAL HEALTH UCR	274,976.00	.00	4,180.58	267,455.03	7,520.97	.00	7,520.97
100005100 CMH-STATE-UCR	43,016.00	.00	.00	43,015.48	.52	.00	.52
100005120 CMH STATE CRISIS UCR	.00	.00	.00	.00	.00	.00	.00
TOTAL CMH-STATE-UCR	43,016.00	.00	.00	43,015.48	.52	.00	.52
100005110 CMH-BLOCK GRANT-UCR	66,723.00	.00	8,993.30	28,216.20	38,506.80	.00	38,506.80
100005150 CMH SS BG-UCR	.00	.00	.00	.00	.00	.00	.00

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STATEMENT # 001

THE BEACON CENTER  
REVENUE & EXPENSE  
FOR THE MONTH ENDING 5/31/2010

	BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
100004960 CRISIS NURSERY-UCR	.00	.00	.00	.00	.00	.00	.00
TOTAL CMH-FEDERAL-UCR	66,723.00-	.00	8,993.30-	28,216.20-	38,506.80-	.00	38,506.80-
TOTAL CHILD MENTAL HEALTH UCR	109,739.00-	.00	8,993.30-	71,231.68-	38,507.32-	.00	38,507.32-
100005200 ASA-STATE-UCR	142,331.00-	.00	.00	.00	142,331.00-	.00	142,331.00-
100005270 ASA STATE CRISIS UCR	.00	.00	.00	.00	.00	.00	.00
TOTAL ASA-STATE-UCR	142,331.00-	.00	.00	.00	142,331.00-	.00	142,331.00-
100005220 ASA-TMT ALTER-UCR	63,867.00-	.00	.00	178.68-	63,688.32-	.00	63,688.32-
100005221 ASA-TMT ALT-ECCO-UCR	.00	.00	.00	.00	.00	.00	.00
100005210 ASA-BLOCK GRANT-UCR	135,320.00-	.00	17,592.87-	77,869.47-	57,450.53-	.00	57,450.53-
TOTAL ASA-FEDERAL-UCR	199,187.00-	.00	17,592.87-	78,048.15-	121,138.85-	.00	121,138.85-
TOTAL ADULT SUBST ABUSE-UCR	341,518.00-	.00	17,592.87-	78,048.15-	263,469.85-	.00	263,469.85-
100005300 CSA-STATE-UCR	45,754.00-	.00	.00	.00	45,754.00-	.00	45,754.00-
100004211 PERINATAL SA (TEEN)	27,361.00-	.00	752.27-	1,590.24-	25,770.76-	.00	25,770.76-
100005350 CSA STATE MAJORS	35,190.00-	.00	.00	.00	35,190.00-	.00	35,190.00-
TOTAL CSA-STATE-UCR	108,305.00-	.00	752.27-	1,590.24-	106,714.76-	.00	106,714.76-
100005320 CSA-FED-GOV 30%-UCR	.00	.00	.00	.00	.00	.00	.00
100005310 CSA-BLOCK GRANT-UCR	50,399.00-	.00	.00	158.44-	50,240.56-	.00	50,240.56-
100005340 CSA-UCR PREVENTION	.00	.00	.00	.00	.00	.00	.00
TOTAL CSA-FEDERAL-UCR	50,399.00-	.00	.00	158.44-	50,240.56-	.00	50,240.56-
TOTAL CHILD SUB ABUSE UCR	158,704.00-	.00	752.27-	1,748.68-	156,955.32-	.00	156,955.32-
100005400 ADD-STATE-UCR	878,714.00-	.00	1,097.94-	878,713.97-	.03-	.00	.03-
100005430 ADD STATE DEV THER	.00	.00	.00	.00	.00	.00	.00
100005450 ADD STATE CRISIS UCR	.00	.00	.00	.00	.00	.00	.00
100005440 ADD STATE LTVS	16,849.00-	.00	.37-	16,849.00-	.00	.00	.00
TOTAL ADD-STATE-UCR	895,563.00-	.00	1,098.31-	895,562.97-	.03-	.00	.03-
100005410 ADD-TITLE XX-UCR	133,195.00-	.00	.00	133,195.00-	.00	.00	.00
TOTAL ADD-FEDERAL-UCR	133,195.00-	.00	.00	133,195.00-	.00	.00	.00
TOTAL ADULT DD-UCR	1,028,758.00-	.00	1,098.31-	1,028,757.97-	.03-	.00	.03-





THE BEACON CENTER  
BALANCE SHEET  
FOR THE MONTH ENDING 5/31/2010

BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
ASSETS						
100001040 CENTURA BANK CERTIFICATES	.00	.00	101,972.61	101,972.61-	.00	101,972.61-
100001060 NC CASH MANAGEMENT TRUST	.00	423,448.19-	29,631,303.79	29,631,303.79-	.00	29,631,303.79-
100001061 NCCMT BUILDING FUND	.00	.00	.00	.00	.00	.00
100001070 PETTY CASH FUND	.00	.00	350.00	350.00-	.00	350.00-
100001080 CASH SHORT & OVER	.00	.00	.00	.00	.00	.00
100001090 CENTURA BANK - CHECKING	.00	89,132.30	93,527.52	93,527.52-	.00	93,527.52-
100009990 ESCHEATS & ABANDONED PRO	.00	.00	1,071.06-	1,071.06	.00	1,071.06
100001100 INVENTORY (SUPPLY)	.00	.00	40,247.45	40,247.45-	.00	40,247.45-
100001095 BANK-CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
100001200 A/R PSYCH CONST BID BOND	.00	.00	.00	.00	.00	.00
100001210 A/R EDWARD SANDERS	.00	.00	.00	.00	.00	.00
100001220 A/R PATIENT ACCOUNTS	.00	95,608.33	748,426.01	748,426.01-	.00	748,426.01-
100001230 A/R THOMAS S	.00	.00	.00	.00	.00	.00
100001250 ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
100001260 GENERAL FIXED ASSETS	.00	23,956.00	3,057,940.61	3,057,940.61-	.00	3,057,940.61-
100001270 A/R EDGE CO-PERINATAL	.00	.00	.00	.00	.00	.00
100001280 A/R S LAWRENCE RAWLS	.00	.00	.00	.00	.00	.00
100001290 A/R SYSTEM OF CARE	.00	.00	.00	.00	.00	.00
100001300 A/R MISCELLANEOUS	.00	.00	.00	.00	.00	.00
100001310 FIXED ASSETS LESS \$5000	.00	133,661.22-	1,358,276.81	1,358,276.81-	.00	1,358,276.81-
100001320 A/R AMERICAN HUMAN SERVIC	.00	.00	.00	.00	.00	.00
100001340 A/R TITLE IV-A EMERG ASST	.00	.00	.00	.00	.00	.00
100001330 A/R CHRISTIAN FELLOWSHIP	.00	.00	.00	.00	.00	.00
100001350 A/R DMH	.00	.00	2.00	2.00-	.00	2.00-
100001360 A/R LME FUNDING	.00	.00	.00	.00	.00	.00
100001460 A/R NASH CO ABC FUNDS	.00	.00	.00	.00	.00	.00
100001500 A/R GREENE CO SALES TAX	.00	.00	.00	.00	.00	.00
100001510 A/R GRANVILLE CO SALES TX	.00	.00	.00	.00	.00	.00
100001520 A/R NC STATE SALES TAX	.00	3,124.66	11,206.94	11,206.94-	1,232.01	12,438.95-
100001530 A/R NASH CO SALES TAX	.00	215.25	2,632.57	2,632.57-	186.32	2,818.89-
100001540 A/R EDGEcombe CO SALES TX	.00	.00	3.52	3.52-	.00	3.52-
100001550 A/R WILSON CO SALES TAX	.00	863.76	1,640.17	1,640.17-	242.20	1,882.37-
100001560 A/R WAKE CO SALES TAX	.00	.00	75.40	75.40-	.00	75.40-
100001570 A/R LENOIR CO SALES TAX	.00	.00	.00	.00	.00	.00
100001580 A/R MECKLENBERG CO SALES	.00	.00	.00	.00	.00	.00
100001590 A/R PITT CO SALES TAX	.00	10.12	10.12	10.12-	.00	10.12-
100001600 A/R JOHNSTON CO SALES TX	.00	.00	.00	.00	.00	.00
100001610 A/R WAYNE CO SALES TAX	.00	.00	.00	.00	.00	.00
100001620 PROVISION LONG TERM DEBT	.00	.00	202,086.95-	202,086.95	.00	202,086.95
100001630 A/R DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
100001650 PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00
100001800 A/R MH ASSN IN NC, INC	.00	.00	.00	.00	.00	.00
100001810 A/R DMH MR/MI (THOMAS S)	.00	.00	.00	.00	.00	.00
100001820 A/R NASH CO ABC PROFITS	.00	.00	.00	.00	.00	.00
100001830 A/R TITLE VI-VR	.00	.00	.00	.00	.00	.00
100001840 A/R DELINQUENCY PREV-EDGE	.00	.00	.00	.00	.00	.00
100001841 A/R DELINQUENCY PREV-NASH	.00	.00	.00	.00	.00	.00
100001910 FEDERAL EXCISE TAX	.00	36.33	371.37	371.37-	.00	371.37-
100001911 NC STATE EXCISE TAX	.00	58.93	57.73	57.73-	.00	57.73-
100001990 A/R DR LABAO	.00	.00	.00	.00	.00	.00

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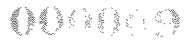
THE BEACON CENTER  
BALANCE SHEET  
FOR THE MONTH ENDING 5/31/2010

BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
.00	210,442.51-	1,125,433.86-	34,844,886.61-	34,844,886.61-	1,660.53	34,846,547.14-
<b>TOTAL ASSETS</b>						
<b>LIABILITIES</b>						
100001980 A/R ARC OF WILSON	.00	.00	.00	.00	.00	.00
100001920 A/R EDGE CO-TRIANGLE EAST	.00	.00	.00	.00	.00	.00
100001940 A/R TASC EXPANSION-NEUSE	.00	.00	.00	.00	.00	.00
100001950 A/R NEW HORIZON CONCEPTS	.00	.00	.00	.00	.00	.00
100001960 A/R SUPPORTIVE LV (BIRC)	.00	.00	.00	.00	.00	.00
100001970 PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
100002010 ACCOUNTS PAYABLE	1,058.81-	1,422.82-	1,066.81-	1,066.81	.00	1,066.81
100002030 RESERVE GEN FIXED ASSETS	23,956.00-	10,108.66-	3,057,940.61-	3,057,940.61	.00	3,057,940.61
100002040 FY09 AUDIT ERROR	.00	.00	19,811.89-	19,811.89	.00	19,811.89
100002043 TRUSTEE FOR K SEGERS	.00	.00	.00	.00	.00	.00
100002045 TRUSTEE FOR C M WILLIAMS	.00	.00	.00	.00	.00	.00
100002050 A/P TWT ALTER ST CRIME	.00	.00	.00	.00	.00	.00
100002060 RES FIX ASSETS LESS \$5000	.00	.00	.00	.00	.00	.00
100002070 A/P DEFC-SMART START TOBS	.00	133,661.22	1,358,276.81-	1,358,276.81	.00	1,358,276.81
100002080 A/P EDGE CO HD FERINATAL	.00	.00	.00	.00	.00	.00
100002090 LONG TERM DEBT	.00	.00	.00	.00	.00	.00
100002100 HOUSING REVOLVING LOAN	.00	.00	202,086.95-	202,086.95-	.00	202,086.95-
100002105 MISA REVOLVING LOANS	.00	.00	5,065.28-	5,065.28	.00	5,065.28
100002140 NC PROV OVERFUNDING	.00	.00	1,552.50-	1,552.50	.00	1,552.50
100002150 A/P NASH CO BLDG TAX REF	.00	.00	.00	.00	.00	.00
100002160 A/P EDGE CO BLDG TAX REF	.00	.00	.00	.00	.00	.00
100002170 A/P DMH/DD/SAS	.00	.00	.00	.00	.00	.00
100002110 A/P DMH ASSAULTIVE CHILD	.00	.00	59,640.00-	59,640.00	.00	59,640.00
100002120 A/P REFUNDS	.00	.00	.00	.00	.00	.00
100002130 A/P DMH GOVERNOR'S 30¢	.00	.00	.00	.00	.00	.00
100002180 A/P DMH PUBLIC PRIV PTN	.00	.00	.00	.00	.00	.00
100002200 FEDERAL TAX W/H	.00	.00	.00	.00	.00	.00
100002205 ADVANCE EARNED INCOME CRE	.00	.00	.00	.00	.00	.00
100002210 FICA TAX W/H	.00	.00	.00	.00	.00	.00
100002211 MEDICARE TAX W/H	.00	.00	.00	.00	.00	.00
100002220 STATE TAX W/H	.00	.00	.00	.00	.00	.00
100002230 RETIREMENT WITHHOLDING	.00	.00	.00	.00	.00	.00
100002240 INSURANCE WITHHOLDING	.00	234.20-	234.20-	234.20	.00	234.20
100002241 UNIVERSAL LIFE	.00	.00	.00	.00	.00	.00
100002242 EMPLOYER 401-K	64.65	9.29	.00	.00	.00	.00
100002243 LINCOLN NATIONAL LIFE INS	52.90	105.80	52.90-	52.90	.00	52.90
100002250 STATE EMP CREDIT UNION WH	.00	.00	.00	.00	.00	.00
100002260 DEFERRED COMP WITHHOLDING	.00	.00	.00	.00	.00	.00
100002261 SUPPLEMENTAL 401-K	.00	.00	.00	.00	.00	.00
100002262 401K LOANS PRUDENTIAL	.00	.00	.00	.00	.00	.00
100002263 FEBSICO	230.56-	230.56-	230.56-	230.56	.00	230.56
100002264 NEW YORK LIFE DISABILITY	.00	.00	.00	.00	.00	.00
100002265 UNUM SHORT TERM DISABILIT	.00	.00	.00	.00	.00	.00
100002266 UNUM LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100002270 DEPENDENT LIFE INS W/H	.00	.00	.00	.00	.00	.00
100002280 ATTACHMENTS/GARNISHMENTS	.00	.00	.00	.00	.00	.00
100002267 ROTH CONTRIBUTIONS	.00	.00	.00	.00	.00	.00



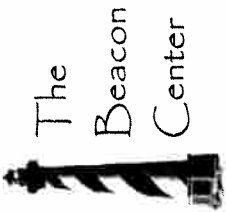
THE BEACON CENTER  
BALANCE SHEET  
FOR THE MONTH ENDING 5/31/2010

BUDGET	MAY	QTD EXP	YTD EXP	UNEXPENDED	ENCUMBERED	UNENCUMBERED
100002290 PAYROLL ACCRUAL	.00	.00	.00	.00	.00	.00
100002268 LONG TERM CARE	.00	.00	.00	.00	.00	.00
100002300 ENCUMBERANCES	.00	.00	.00	.00	.00	.00
100002310 DENTAL INSURANCE W/H	.00	.00	.00	.00	.00	.00
100002320 COLONIAL INSURANCE W/H	.00	104.25-	.00	.00	.00	.00
100002330 UNITED WAY	.00	.00	.00	.00	.00	.00
100002410 UNEARNED REVENUE	.00	.00	.00	.00	.00	.00
100002411 CAPITAL PROJECT CARRY OVE	.00	.00	.00	.00	.00	.00
100002520 RESERVE A/R PATIENT ACCTS	.00	62,220.66	748,426.01-	748,426.01	.00	748,426.01
TOTAL LIABILITIES	.00	183,896.48	5,050,210.62-	5,050,210.62	.00	5,050,210.62
100003000 FUND BALANCE	.00	.00	3,481,200.16-	3,481,200.16	.00	3,481,200.16
100003100 AT RISK CHILDREN FUND BAL	.00	.00	.00	.00	.00	.00
100003200 MR/MI FUND BALANCE	.00	.00	.00	.00	.00	.00
100003020 CURRENT YTD FUND BAL	.00	331,178.66	2,904,656.98	2,904,656.98-	22,167.04	2,926,824.02-
100003030 F/B RESERVE STATE STATUTE	.00	.00	1,873,840.36-	1,873,840.36	.00	1,873,840.36
100003040 F/B DESIGNATED BLDG CONST	.00	.00	.00	.00	.00	.00
100003050 F/B DESIG CAREER LADDER	.00	.00	583,459.00-	583,459.00	.00	583,459.00
100003060 F/B DESIG SUB YR BUDGET	.00	.00	5,200,000.00-	5,200,000.00	.00	5,200,000.00
100003070 F/B RESERVED INVENTORY	.00	.00	40,247.45-	40,247.45	.00	40,247.45
100003080 E/B RETIREES HEALTH BENEF	.00	.00	10,778,000.00-	10,778,000.00	.00	10,778,000.00
100003090 F/B FUTURE LME EXPENSE	.00	.00	2,900,000.00-	2,900,000.00	.00	2,900,000.00
100003110 F/B CONTINGENCY SERV	.00	.00	3,300,000.00-	3,300,000.00	.00	3,300,000.00
100003120 F/B SOFTWARE CONVERSION	.00	.00	1,600,627.00-	1,600,627.00	.00	1,600,627.00
100003130 F/B IPRS	.00	.00	2,941,959.00-	2,941,959.00	.00	2,941,959.00
TOTAL FUND BALANCE	.00	941,537.38	29,794,675.99-	29,794,675.99	22,167.04	29,772,508.95
TOTAL LIABILITIES & FUND BAL	.00	210,442.51	34,844,886.61-	34,844,886.61	22,167.04	34,822,719.57



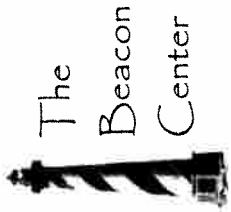
THE BEACON CENTER  
IPRS Earnings YTD

THE BEACON CENTER AGE/DISABILITY	BUDGET AMOUNT	IPRS EARNED THRU 5/27/2010	BUDGET BALANCE	% EARNED YTD
<b>CHILD SERVICES FOR IPRS</b>				
CTSP	\$0.00	\$0.00	\$0.00	
Mental Health-State	\$43,016.00	\$43,015.48	\$0.52	
Mental Health-Federal	\$66,723.00	\$27,632.58	\$39,090.42	
	\$109,739.00	\$70,648.06	\$39,090.94	64.38%
Developmental Disabilities-State	\$84,375.00	\$84,368.63	\$6.37	
Developmental Disabilities-Federal	\$14,357.00	\$14,357.00	\$0.00	
	\$98,732.00	\$98,725.63	\$6.37	99.99%
Substance Abuse-MAJORS	\$35,190.00	\$0.00	\$35,190.00	
Substance Abuse-State	\$45,754.00	\$0.00	\$45,754.00	
Substance Abuse-Federal	\$50,399.00	\$1,169.50	\$49,229.50	
	\$131,343.00	\$1,169.50	\$130,173.50	0.89%
<b>ADULT SERVICES FOR IPRS</b>				
Mental Health-State	\$130,013.00	\$129,615.59	\$397.41	
Mental Health-Psychiatry	\$0.00	\$0.00	\$0.00	
Mental Health-Federal	\$143,015.00	\$142,954.53	\$60.47	
	\$273,028.00	\$272,570.12	\$457.88	99.83%
Mental Health-State (Long Term Vocational Services)	\$1,948.00	\$661.39	\$1,286.61	33.95%
***ADMRI-State	\$0.00	\$0.00	\$0.00	
Developmental Disabilities-State	\$878,714.00	\$878,713.97	\$0.03	
Developmental Disabilities-Federal	\$133,195.00	\$133,195.00	\$0.00	
	\$1,011,909.00	\$1,011,908.97	\$0.03	100.00%
Developmental Disabilities-State (Long Term Vocational Services)	\$16,849.00	\$16,849.00	\$0.00	100.00%
Substance Abuse-State	\$142,331.00	\$0.00	\$142,331.00	
Substance Abuse-Federal	\$135,320.00	\$111,327.56	\$23,992.44	
Treatment Alternatives-State	\$27,361.00	\$1,962.63	\$25,398.37	
Treatment Alternatives-Federal	\$63,867.00	\$178.68	\$63,688.32	
	\$368,879.00	\$113,468.87	\$255,410.13	30.76%
LME Total	\$2,012,427.00	\$1,586,001.54	\$426,425.46	78.81%
3-Way Contract with Coastal	\$3,066,750.00	\$1,833,000.00	\$1,233,750.00	59.77%



**MSO Budget and Target Pop Reporting**

<u>Account</u>	<u>Budget Start</u>	<u>Budget End</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Acct Balance</u>
ADMRI	07/01/09	06/30/10	0.00	1,837,784.42	
ADULT DD	07/01/09	06/30/10	1,771,058.00	276,836.92	
DO-ADVP	07/01/09	06/30/10	216,666.00	338,302.03	
DO-LTVS	07/01/09	06/30/10	29,721.00	30,446.36	
EASTER SEALS-UCP ADVP	07/01/09	06/30/10	17,500.00	19,593.60	
EASTER SEALS-UCP GRP HM	07/01/09	06/30/10	60,382.00	55,100.40	
EASTER SEALS-UCR-LTVS (ADD)	07/01/09	06/30/10	40,620.00	22,341.53	
MONARCH APTS	07/01/09	06/30/10	60,000.00	83,636.64	
MONARCH GROUP HOMES	07/01/09	06/30/10	225,000.00	239,422.44	
TCI-ADVP	07/01/09	06/30/10	368,195.00	509,863.78	
TCI-LVTS	07/01/09	06/30/10	36,853.00	47,339.83	
WILSON CO RESIDENTAL SVC	07/01/09	06/30/10	331,006.00	713,718.60	
<b>Totals for : ADULT DD</b>			<b>3,157,001.00</b>	<b>4,174,386.55</b>	<b>-1,017,385.55</b>
ADULT MH	07/01/09	06/30/10	448,556.00	2,358,108.17	
EASTER SEALS-UCR-LTVS (AMH)	07/01/09	06/30/10	1,000.00	11,210.00	
MHA APTS	07/01/09	06/30/10	151,860.00	241,453.08	
MHA GROUP HOMES	07/01/09	06/30/10	150,000.00	214,469.91	
PRIDE IN NC-GROUP HM	07/01/09	06/30/10	68,709.00	163,640.64	
<b>Totals for : ADULT MH</b>			<b>820,125.00</b>	<b>2,988,881.80</b>	<b>-2,168,756.80</b>
ADULT SA	07/01/09	06/30/10	349,077.00	889,018.88	
<b>Totals for : ADULT SA</b>			<b>349,077.00</b>	<b>889,018.88</b>	<b>-539,941.88</b>
CHILD DD	07/01/09	06/30/10	262,950.00	265,379.68	
<b>Totals for : CHILD DD</b>			<b>262,950.00</b>	<b>265,379.68</b>	<b>-2,429.68</b>
CHILD MH	07/01/09	06/30/10	197,532.00	352,038.67	



**MSO Budget and Target Pop Reporting**

<u>Account</u>	<u>Budget Start</u>	<u>Budget End</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Acct Balance</u>
Totals for : CHILD MH			197,532.00	352,038.67	-154,506.67
CHILD SA	07/01/09	06/30/10	96,153.00	11,106.56	
Totals for : CHILD SA			96,153.00	11,106.56	85,046.44
CLT-CHANGING LIVES TOGETHER	07/01/09	06/30/10	0.00	16,605.78	
Totals for : GRANTS			0.00	16,605.78	-16,605.78
MEDICAID	07/01/09	06/30/10	0.00	19,114,394.23	
Totals for : MEDICAID			0.00	19,114,394.23	-19,114,394.23
SLDD	07/01/09	06/30/10	0.00	14,875.00	
TBI	07/01/09	06/30/10	14,000.00	6,209.28	
Totals for : NON-UCR			14,000.00	21,084.28	-7,084.28
Fund Balance - DD	07/01/09	06/30/10	738,176.00	225,585.98	
PPP-MH	07/01/09	06/30/10	0.00	2,229,750.00	
PPP-SA	07/01/09	06/30/10	0.00	111,000.00	
Totals for : OTHER			738,176.00	2,566,335.98	-1,828,159.98

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500 Nash Medical Arts Mall  
Rocky Mount, NC 27804  
Phone: 252-937-8141  
Fax: 252-443-9574

THE BEACON CENTER  
Local Management Entity for Mental Health,  
Developmental Disabilities & Substance Abuse Services  
[www.thebeaconcenter.net](http://www.thebeaconcenter.net)

Referral Line: 252-407-2474  
or 888-893-8640

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*Karen Salacki, Area Director*

TO: Area Board Members  
FROM: Nancy Rackley  
RE: FY10: Budget Revisions 15-17  
DATE: June 15, 2010

**BUDGET REVISIONS SFY10**

Budget Revisions 15-17 are itemized below:

**Budget Revision 15** –

Other Non Associated Cost

Decreases Medicaid-CAP revenue and expenses in the amount of \$102,980 to transfer to Contract Services Cost Center.

**Budget Revision 16** –

LME

Represents no increase to this cost center but is a transfer between line item expenses to allow for AFL inspection contract initiatives.

**Budget Revision 17** –

Contracts

Allocations from DMH have been received for: Traumatic Brain Injury for \$1,400; Wilson Families in Action, Federal funds \$3,000 and increase to 3-way Contract with Coastal \$821,250. Medicaid-CAP revenue has been transferred from Other Non Associated Costs to Contracts in the amount of \$102,980.

Copies of the budget revisions are available for your review.

**BUDGET CHANGE**

DHR - Div. MH/DD/SAS Community Based Programs  
Date: 6/15/10 for Fiscal Year: 09-10 Budget Change No. 15 Page 1 of 2

Area Program: THE BEACON CENTER

Div No.: Cost Center Name: **OTHER NON ASSOCIATED COST**

Object of Expenditure	Current Budget	Increase (Decrease)	Revised Budget
1XX Personnel Services	\$251,201		\$251,201
2XX Supplies & Materials	\$0		\$0
3XX Current Obligations	\$1,110,300	-\$102,980	\$1,007,320
4XX Fixed Chgs/Other Expense	\$2,500		\$2,500
5XX Capital Outlay	\$0		\$0
6XX Contracts, Grants, Subs.	\$0		\$0
8XX Non-Operating Expense			
<b>Total Expenditures</b>	<b>\$1,364,001</b>	<b>-\$102,980</b>	<b>\$1,261,021</b>
<b>REVENUE:</b>	\$0		\$0
Co General Fund-Nash	\$0		\$0
Co General Fund- Edgecombe	\$0		\$0
ABC Funds-Edgecombe	\$0		\$0
ABC Profits-Nash	\$0		\$0
Patient Fees-Meciaid CAP	\$360,300	-\$102,980	\$257,320
Patient Fees-Disability Determine	\$0		\$0
Fund Balance Appropriation-Software	\$750,000		\$750,000
Handgun Permits	\$5,370		\$5,370
Interest Income	\$78,680		\$78,680
Staff Fund-Vending	\$500		\$500
Fund Balance-Career Ladder	\$81,160		\$81,160
Fund Balance Retirees	\$87,991		\$87,991
<b>TOTAL REVENUES</b>	<b>\$1,364,001</b>	<b>-\$102,980</b>	<b>\$1,261,021</b>

Justification: To reduce cost center to transfer funds for contracted services.

*Karen Salacki*

Karen Salacki, Area Director

*6/16/10*

Date

*Charlie Hartell*

Charlie Hartell, Budget Chairman

*6-15-10*

Date



**BUDGET CHANGE**

DHR - Div. MH/DD/SAS Community Based Programs


Date: 6/15/10 for Fiscal Year: 09-10 Budget Change No. 16 Page 1 of 2

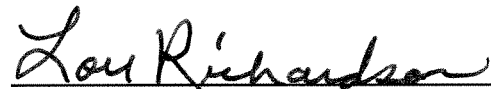
Area Program: **THE BEACON CENTER**

Div No.: Cost Center Name: LME

Object of Expenditure	Current Budget	Increase (Decrease)	Revised Budget
1XX Personnel Services	\$3,677,594	(\$1,000)	\$3,676,594
2XX Supplies & Materials	\$61,644		\$61,644
3XX Current Obligations	\$653,421		\$653,421
4XX Fixed Chgs/Other Expense	\$305,715		\$305,715
5XX Capital Outlay	\$0		\$0
6XX Contracts, Grants, Subs.	\$126,000	\$1,000	\$127,000
8XX Non-Operating Expense	\$0		\$0
<b>Total Expenditures</b>	<b>\$4,824,374</b>	<b>\$0</b>	<b>\$4,824,374</b>
<b>Revenue</b>			
LME Funding	\$4,624,191		\$4,624,191
General Fund-Nash	\$70,934		\$70,934
General Fund-Edgecombe	\$44,157		\$44,157
General Fund-Wilson	\$67,103		\$67,103
General Fund-Greene	\$17,989		\$17,989
Interest Income	\$0		\$0
Fund Balance Career Ladder	\$0		\$0
<b>TOTAL REVENUES</b>	<b>\$4,824,374</b>	<b>\$0</b>	<b>\$4,824,374</b>

Justifications: To adjust budget for contracting for AFL inspections requirement.

  
 Karen Salacki, Area Director  
 \_\_\_\_\_  
 Date

  
 Charlie Harrell, Budget Chairman  
 6.15.10  
 \_\_\_\_\_  
 Date



Area Program: **THE BEACON CENTER**


Div No.: Cost Center Name: Contracted Services

Object of Expenditure	Current Budget	Increase (Decrease)	Revised Budget
1XX Personnel Services			
2XX Supplies & Materials			
3XX Current Obligations			
4XX Fixed Chgs/Other Expense			
5XX Capital Outlay			
6XX Contracts, Grants, Subs.	\$13,488,370	\$928,630	\$14,417,000
8XX Non-Operating Expense			
<b>Total Expenditures</b>	<b>\$13,488,370</b>	<b>\$928,630</b>	<b>\$14,417,000</b>
<b>REVENUE:</b>			
Co General Fund-Nash	\$238,850		\$238,850
Co General Fund-Edgecombe	\$144,336		\$144,336
Co General Fund-Wilson	\$261,205		\$261,205
Co General Fund-Greene	\$32,668		\$32,668
ABC 5C - Nash	\$28,000		\$28,000
ABC 5C - Wilson	\$20,000		\$20,000
ABC 5C - Greene	\$5,400		\$5,400
ABC 5C - Edgecombe	\$18,000		\$18,000
ABC Profit Nash	\$12,000		\$12,000
Patient Fees - Medicaid	\$2,610,360		\$2,610,360
Patient Fees-CAP	\$0	\$102,980	\$102,980
Fund Balance IPRS	\$3,943,870		\$3,943,870
Fund Balance-DD Svcs	\$738,176		\$738,176
SS Block Grant DD Waiting	\$26,576		\$26,576
MH Trust Fund	\$61,362		\$61,362
Traumatic Brain Injury Non UCR	\$14,000	\$1,400	\$15,400
	\$0		\$0
<b>TOTAL REVENUES</b>	<b>SHEET</b>	<b>ON NEXT</b>	<b>SHEET</b>

**Justification:** To increase budget for additional 3-way contract initiative, TBI allocation and Wilson Co Families Federal allocation. To transfer medicaid revenue into contract budget.

  
 Karen Salacki, Area Director

  
 Charlie Harrell, Budget Chairman

  
 Date

**6.15.10**  
 Date

Area Program: **THE BEACON CENTER**

Div No.: Cost Center Name: Contracted Services

Object of Expenditure	Current Budget	Increase (Decrease)	Revised Budget
<b>REVENUE:</b>			
DD Waiting State	\$9,733		\$9,733
ASA-Tx Alt-S Non UCR	\$0		\$0
Crisis Oper Funds	\$335,049		\$335,049
Crisis Intervention Team	\$2,520		\$2,520
Geriatric MH Specialty	\$179,413		\$179,413
Supportive Living DD	\$5,324		\$5,324
CSA-Tx-alt Non UCR	\$3,424		\$3,424
Non UCR Other (Fed) /Deaf Svcs	\$0		\$0
Parent Resouce - Federal	\$162,674		\$162,674
CSA Prevention Non-UCR Federal	\$131,041	\$3,000	\$134,041
Deaf & Hard of Hearing CASP Federal	\$0		\$0
Work First/Child Prot Federal	\$93,844		\$93,844
AMH HUD CMI apt	\$5,982		\$5,982
AMH-State UCR	\$130,013		\$130,013
AMH-LTVS	\$1,948		\$1,948
AMH--Block Grant	\$143,015		\$143,015
CMH-State UCR	\$43,016		\$43,016
CMH-Block Grant	\$66,723		\$66,723
ASA-State UCR	\$142,331		\$142,331
ASA Tx Alt UCR	\$63,867		\$63,867
ASA-Block Grant UCR	\$135,320		\$135,320
CSA State UCR	\$45,754		\$45,754
CSA State UCR Teen Perinatal	\$27,361		\$27,361
CSA-Block Grant-UCR	\$50,399		\$50,399
ADD-State UCR	\$878,714		\$878,714
ADD-LTVS	\$16,849		\$16,849
ADD-Title XX-UCR	\$133,195		\$133,195
CDD-State UCR	\$84,375		\$84,375
CDD-Title XX-UCR	\$14,357		\$14,357
CSA Majors State	\$35,190		\$35,190
Inpatient Psych SL2008-107	\$2,190,000	\$821,250	\$3,011,250
CSA Majors Non UCR	\$82,405		\$82,405
CMH Majors Non UCR	\$82,405		\$82,405
Non UCR Drug Fee schedule	\$37,326		\$37,326
<b>TOTAL REVENUES</b>	<b>\$13,488,370</b>	<b>\$928,630</b>	<b>\$14,417,000</b>





THE BEACON CENTER  
SERVING  
EDGECOMBE, GREENE,  
NASH AND WILSON COUNTIES

MENTAL HEALTH • DEVELOPMENTAL DISABILITIES • SUBSTANCE ABUSE

500 Nash Medical Arts Mall, Rocky Mount, NC 27804

**BUDGET ORDINANCE**

**FY 2010-2011**

Be it ordained by the Area Board of The Beacon Center meeting this 15th day of June 2010 and in a regularly scheduled meeting that the following revenues and expenditures with certain restrictions and authorizations are adopted.

**I. REVENUES**

Total Local Funds	\$11,816,360
Total State Funds	\$8,258,114
Total Federal Funds	\$1,001,443

<b>TOTAL REVENUES</b>	<b><u>\$21,075,917</u></b>
-----------------------	----------------------------

**II. EXPENSES BY COST CENTER**

Other Non-Associated Costs	\$1,380,835
Future Endeavors	\$1,924,868
Contracted Services	\$12,678,290
Mental Health	\$217,122
Local Management Entity	\$4,783,449
Case Management	\$91,353

<b>TOTAL EXPENSES</b>	<b><u>\$21,075,917</u></b>
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**2. SPECIAL AUTHORIZATION - BUDGET OFFICER**

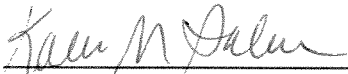
The Budget Officer shall be authorized to reallocate appropriations among the various line item expenditures based on the Division of Mental Health/Mental Retardation/Substance Abuse Services budget revision procedures.

**3. RESTRICTIONS - BUDGET OFFICER**

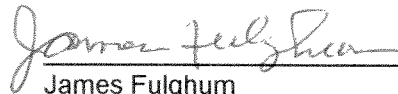
- A. The interfund transfer of monies shall be accomplished by Board authorization only for securement of short-term loans, pending receipt of federal, state and local monies.
- B. The utilization of any contingency appropriation shall be accomplished only with Board approval.
- C. No salary increase, beyond those set forth in the budget document, may be made without Board approval.

**4. UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

This ordinance and the Budget document, shall be the basis of the financial plan for The Beacon Center during the 2010-11 fiscal year. The Budget Officer shall administer the budget and he shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in consonance with the Budget and this Ordinance and the appropriate statutes of the State of North Carolina and budget procedures of the Department of Health and Human Resources, Division of Mental Health, Developmental Disabilities and Substance Abuse Services.



Karen M. Salacki  
Area Director



James Fulghum  
Area Board Chairperson

06/15/2010  
Date

06/15/2010  
Date



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SERVING  
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NASH AND WILSON COUNTIES

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500 Nash Medical Arts Mall, Rocky Mount, NC 27804

**ANNUAL PLAN AND BUDGET**

**For the Fiscal Year**

**2010-2011**

**CERTIFICATION**

We certify that this is a correct statement of the 2010-11 Annual Budget for The Beacon Center as of July 1, 2010.

Karen M. Salacki  
Area Director

06/15/2010

Date

James Fulghum  
Area Board Chairperson

06/15/2010

Date

Nancy K. Rackley  
Finance Officer

06/15/2010

Date



**THE BEACON CENTER**  
 SERVING  
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 MENTAL HEALTH • DEVELOPMENTAL DISABILITIES • SUBSTANCE ABUSE

500 Nash Medical Arts Mall, Rocky Mount, NC 27804

**Annual Budget FY11**

Page 1 of 4

	Object of Expenditure	FY09 Actual	FY10 Budget	FY10 Actual thru 04/30/2010	FY11 Final Budget
120	Salaries & Wages	\$2,647,655	\$2,752,929	\$2,242,292	\$2,759,132
170	Board Members	\$11,682	\$15,000	\$5,625	\$15,000
180	Fringe Benefits	\$952,481	\$1,120,407	\$832,671	\$1,150,736
190	Professional Services	\$115,959	\$207,000	\$74,379	\$116,000
	<b>1XX PERSONAL SERVICES</b>	<b>\$3,727,777</b>	<b>\$4,095,336</b>	<b>\$3,154,967</b>	<b>\$4,040,868</b>
210	Household & Cleaning	\$7,324	\$7,503	\$8,247	\$9,065
220	Food & Provisions	\$3,593	\$4,650	\$1,537	\$4,650
230	Ed., Med. Supplies	\$1,381	\$16,200	\$1,562	\$16,200
250	Vehicle Supplies	\$4,865	\$5,900	\$3,797	\$5,900
260	Office Supplies	\$44,398	\$45,245	\$31,374	\$43,748
	<b>2XX SUPPLIES &amp; MATERIALS</b>	<b>\$61,561</b>	<b>\$79,498</b>	<b>\$46,517</b>	<b>\$79,563</b>
310	Travel & Transportation	\$4,289	\$6,450	\$3,626	\$6,006
320	Communications	\$112,217	\$120,000	\$96,165	\$105,000
330	Utilities	\$69,047	\$78,696	\$55,469	\$78,453
350	Repairs & Maintenance	\$18,049	\$84,000	\$19,426	\$54,000
370	Advertising	\$0	\$0	\$0	\$20,000
380	Data Processing Services	\$420,721	\$978,655	\$225,553	\$1,020,000
390	Other Services	\$190,186	\$2,510,281	\$139,483	\$2,547,413
	<b>3XX CURRENT OBLIGATIONS</b>	<b>\$814,509</b>	<b>\$3,778,082</b>	<b>\$539,721</b>	<b>\$3,830,872</b>
410	Rental of Real Property	\$0	\$0	\$0	\$0
420	Rental of DP Equipment	\$0	\$0	\$0	\$0
430	Rental of Other Equipment	\$0	\$0	\$0	\$0
440	Service & Maint Contracts	\$101,031	\$110,000	\$79,043	\$110,000
450	Insurance & Bonding	\$110,043	\$113,908	\$104,790	\$113,487
490	Other Fixed Charges	\$104,479	\$95,634	\$12,077	\$96,837
	<b>4XX FIXED CHARGES</b>	<b>\$315,553</b>	<b>\$319,542</b>	<b>\$195,910</b>	<b>\$320,324</b>
510	Office Furn & Equipment	\$20,837	\$0	\$1,190	\$0
520	Data Processing Equipment	\$67,287	\$0	\$69,312	\$0
540	Motor Vehicles	\$0	\$0	\$0	\$0
550	Other Equipment	\$28,725	\$0	\$205	\$0
560	Books	\$377	\$0	\$325	\$0
580	Buildings, Struct, Improv	\$225,765	\$0	\$13,538	\$0
	<b>5XX CAPITAL OUTLAY</b>	<b>\$342,991</b>	<b>\$0</b>	<b>\$84,570</b>	<b>\$0</b>
690	Other Contracts	\$10,142,720	\$13,285,870	\$7,828,386	\$12,804,290
	<b>6XX CONTRACTS, GRANTS</b>	<b>\$10,142,720</b>	<b>\$13,285,870</b>	<b>\$7,828,386</b>	<b>\$12,804,290</b>
	<b>TOTAL BUDGET</b>	<b>\$15,405,111</b>	<b>\$21,558,328</b>	<b>\$11,850,071</b>	<b>\$21,075,917</b>



**THE BEACON CENTER**  
 SERVING  
 EDGECOMBE, GREENE, NASH AND WILSON COUNTIES  
 MENTAL HEALTH • DEVELOPMENTAL DISABILITIES • SUBSTANCE ABUSE

**Annual Budget FY11**

	FY09 Actual	FY10 Budget	FY10 Actual thru 04/30/2010	FY11 Final Budget
<b>LOCAL REVENUE</b>				
Co General Fund-Nash	\$178,353	\$356,705	\$0	\$356,705
Co General Fund-Edgecombe	\$107,208	\$214,416	\$107,208	\$214,416
Co General Fund-Wilson	\$183,846	\$367,702	\$0	\$367,702
Co General Fund-Greene	\$35,713	\$61,218	\$0	\$61,218
ABC Funds 5 Cent: Nash	\$24,230	\$28,000	\$32,354	\$28,000
ABC Funds 5 Cent: Edge	\$17,257	\$18,000	\$14,488	\$18,000
ABC Funds 5 Cent: Wilson	\$23,732	\$20,000	\$20,230	\$20,000
ABC Funds 5 Cent: Greene	\$2,700	\$5,400	\$2,250	\$5,400
ABC Store Profits: Nash	\$48,154	\$12,000	\$53,299	\$12,000
<b>TOTAL COUNTY REVENUES</b>	<b>\$621,193</b>	<b>\$1,083,441</b>	<b>\$229,829</b>	<b>\$1,083,441</b>
Patient Fees: Medicaid	\$1,979,251	\$2,610,360	\$1,830,475	\$2,610,360
Patient Fees: CAP MR-DD	\$405,776	\$360,300	\$293,378	\$360,300
Patient Fees: Medicare	\$0	\$0	\$0	\$0
Patient Fees: Insurance	\$3,235	\$0	\$1,469	\$0
Patient Fees: Regular	\$5,148	\$0	\$3,124	\$0
Patient Fees: Disability Determ	\$1,844	\$0	\$1,216	\$0
<b>TOTAL 1ST &amp; 3RD PARTY</b>	<b>\$2,395,254</b>	<b>\$2,970,660</b>	<b>\$2,129,662</b>	<b>\$2,970,660</b>
Rent/Property Management	\$0	\$0	\$0	\$0
Donations	\$400	\$0	\$0	\$0
Workshops/Miscellaneous	\$248	\$0	\$238	\$0
Interest	\$567,074	\$78,680	\$51,855	\$78,680
Other (Hand Gun Permits)	\$10,950	\$5,370	\$7,530	\$5,370
Fund Balance-Retirees Health Ins	\$0	\$87,991	\$0	\$163,704
Fund Balance-Future Endeavors	\$0	\$1,924,868	\$0	\$1,924,868
Fund Balance-IT Project	\$0	\$750,000	\$0	\$750,000
Fund Balance-IPRS Services SFY10	\$0	\$4,000,000	\$0	\$4,000,000
Fund Balance-Career Ladder	\$0	\$81,160	\$0	\$100,961
Fund Balance-DD Services	\$0	\$738,176	\$0	\$738,176
<b>TOTAL OTHER INCOME</b>	<b>\$578,672</b>	<b>\$7,666,245</b>	<b>\$59,623</b>	<b>\$7,761,759</b>
A & D Ed Traffic School	\$0	\$0	\$100	\$0
Equipment Sales	\$99,905	\$0	\$795	\$0
Staff Fund - Vending Machines	\$755	\$500	\$554	\$500
<b>TOTAL LOCAL NON-MATCH</b>	<b>\$100,660</b>	<b>\$500</b>	<b>\$1,449</b>	<b>\$500</b>
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,695,779</b>	<b>\$11,720,846</b>	<b>\$2,420,563</b>	<b>\$11,816,360</b>



**THE BEACON CENTER**  
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**Annual Budget FY11**

	Object of Revenue	FY09 Actual	FY10 Budget	FY10 Actual thru 04/30/2010	FY11 Final Budget
<b>STATE NON-UNIT COST REIMBURSEMENT</b>					
	System of Care-Non UCR	\$65,005	\$8,875	\$8,875	\$8,431
	Family Participation (CTSP)	\$7,000	\$0	\$0	\$0
	LME Funding	\$4,510,920	\$4,624,191	\$3,053,694	\$4,354,085
	Attorney General/Consumer Prot	\$12,340	\$0	\$0	\$0
	DD Waiting-State	\$33,806	\$9,733	\$9,733	\$9,246
	Prior Year Settlement	\$49,392	\$0	\$0	\$0
	Adult MH Non UCR	\$51,861	\$5,982	\$5,982	\$5,683
	Supported Living-DD	\$56,554	\$12,854	\$12,854	\$12,211
	Traumatic Brain Injury	\$20,688	\$14,000	\$14,000	\$13,300
	Community Care Grant	\$100	\$0	\$0	\$0
	Crisis Services Operational Funds	\$808,996	\$350,049	\$95,195	\$808,177
	MH Non UCR Deaf Services (CASP)	\$0	\$0	\$0	\$0
	Parent Resource Center	\$162,663	\$162,674	\$87,417	\$162,674
	Child SA-State-Non UCR	\$45,754	\$0	\$0	\$0
	Adult SA-State Non UCR	\$230,866	\$0	\$0	\$20,616
	Adult SA-Tx Alt-Non UCR	\$29,260	\$3,424	\$0	\$3,253
	Geriatric MH Specialty (CASP)	\$193,097	\$179,413	\$120,006	\$179,413
	Other Non-UCR (CIT)	\$2,520	\$2,520	\$2,520	\$2,520
	Forensic Screening	\$500	\$0	\$700	\$0
	MAJORS - CMH & CSA Non UCR	\$0	\$164,810	\$4,852	\$190,000
	Mental Health Trust Fund	\$240,336	\$61,362	\$0	\$0
	<b>TOTAL NON UCR STATE</b>	<b>\$6,521,658</b>	<b>\$5,599,887</b>	<b>\$3,415,828</b>	<b>\$5,769,609</b>
<b>STATE-UNIT COST REIMBURSEMENT</b>					
	Assaultive Children	\$51,888	\$0	\$0	\$0
	MR/MI Funds	\$1,695,683	\$0	\$0	\$0
	Inpatient Psychiatric Services 3-way	\$903,750	\$1,861,500	\$1,667,087	\$1,642,500
	Adult Mental Health	\$700,269	\$131,961	\$124,672	\$96,958
	Child Mental Health	\$34,454	\$43,016	\$43,015	\$35,612
	Adult Substance Abuse	\$243	\$142,331	\$0	\$114,598
	Child Substance Abuse	\$2,931	\$108,305	\$1,590	\$69,459
	Adult Developmental Dis	\$1,558,930	\$895,563	\$895,563	\$497,134
	Child Developmental Dis	\$281,028	\$84,375	\$84,369	\$32,244
	1993 IPRS Impact	(\$13,368)	\$0	(\$54,155)	\$0
	<b>TOTAL UCR STATE</b>	<b>\$5,215,808</b>	<b>\$3,267,051</b>	<b>\$2,762,141</b>	<b>\$2,488,505</b>
	<b>TOTAL STATE REVENUE</b>	<b>\$11,737,466</b>	<b>\$8,866,938</b>	<b>\$6,177,969</b>	<b>\$8,258,114</b>



**THE BEACON CENTER**  
 SERVING  
 EDGECOMBE, GREENE, NASH AND WILSON COUNTIES  
 MENTAL HEALTH • DEVELOPMENTAL DISABILITIES • SUBSTANCE ABUSE

**Annual Budget FY11**

	Object of Revenue	FY09 Actual	FY10 Budget	FY10 Actual thru 04/30/2010	FY11 Final Budget
<b>FEDERAL NON-UNIT COST REIMBURSEMENT</b>					
	ASA-Tx Alt-Non UCR	\$0	\$0	\$0	\$0
	Child SA-Prevention	\$131,041	\$131,041	\$109,028	\$131,041
	Child MH-Federal	\$0	\$0	\$0	\$0
	Parent Res Center Fed	\$37,326	\$37,326	\$37,326	\$37,326
	Non-UCR Other-Federal-Housing Spec	\$6,255	\$58,853	\$33,805	\$60,000
	Non-UCR Other-Federal-Deaf Svcs	\$0	\$0	\$0	\$0
	Wk1st/Child Prot Svcs-Fed	\$116,276	\$93,844	\$81,359	\$120,000
	Social Services BG-DD Waiting	\$36,064	\$42,604	\$19,783	\$46,200
	Adult SA-Block Grant	\$0	\$0	\$0	\$0
	Child SA-Block Grant	\$0	\$0	\$0	\$0
	<b>TOTAL NON UCR FEDERAL</b>	<b>\$326,962</b>	<b>\$363,668</b>	<b>\$281,301</b>	<b>\$394,567</b>
<b>FEDERAL-UNIT COST REIMBURSEMENT</b>					
	Adult Mental Health	\$143,015	\$143,015	\$142,783	\$143,015
	Child Mental Health	\$20,279	\$66,723	\$28,216	\$66,723
	Adult Substance Abuse	\$115,316	\$199,187	\$78,048	\$199,187
	Child Substance Abuse	\$5,699	\$50,399	\$158	\$50,399
	Adult Developmental Dis	\$133,195	\$133,195	\$133,195	\$133,195
	Child Developmental Dis	\$14,357	\$14,357	\$14,357	\$14,357
	<b>TOTAL FEDERAL UCR</b>	<b>\$431,861</b>	<b>\$606,876</b>	<b>\$396,757</b>	<b>\$606,876</b>
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$758,823</b>	<b>\$970,544</b>	<b>\$678,058</b>	<b>\$1,001,443</b>
	<b>TOTAL ALL REVENUE</b>	<b>\$16,192,068</b>	<b>\$21,558,328</b>	<b>\$9,276,590</b>	<b>\$21,075,917</b>



500 Nash Medical Arts Mall  
 Rocky Mount, NC 27804  
 Phone: 252-937-8141  
 Fax: 252-443-9574

**THE BEACON CENTER**  
 Local Management Entity for Mental Health,  
 Developmental Disabilities & Substance Abuse Services  
 www.thebeaconcenter.net

Referral Line: 252-407-2474  
 or 888-893-8640

*Karen Salacki, Area Director*

**FINANCE MEETING**  
**DATE: May 18, 2010**  
**TIME: 6:35 p.m.**

**PLACE: Wilson Medical Center**  
**1705 S Tarboro Street**  
**Wilson, NC 27896**  
**Special Meeting Room #3**

Charlie Harrell, Finance Chair, called the Finance Committee Meeting for The Beacon Center Area Board to order.


**FINANCIAL REPORTS:** Nancy Rackley, Finance Officer presented the financial reports for the month ending April 30, 2010. She presented an Authorization Status report. This information documents the amount of units authorized compared to the amount of funding for these services. She also presented a copy of the IPRS Year to Date Earnings. Nancy also stated that all of the items presented in last months meeting were sold on gov.deals. The reports are attached.

**BUDGET REVISIONS:** Nancy Rackley presented Budget Revisions #14 for review by the Board. The revision was in regards to the 3-way contract initiative between DMH, Nash Healthcare Systems-Coastal Plains and The Beacon Center for local inpatient beds. A copy of the revision is attached.

**HEALTH, DENTAL, AND WORKERS COMPENSATION RENEWAL:** Karen Salacki presented the proposed rates for employee health and dental insurance. The first proposal regarding the health insurance included a 9.2% increase. The second proposal included a 4.3% increase. The second proposal also included an increase in Emergency Room copays and deductibles. This change would have the least amount of impact on staff. The proposed renewal for dental insurance included an increase of 3.5%. The premium for Worker's Compensation insurance did not change.

**2010-11 BUDGET:** Nancy Rackley presented the proposed 2010-2011 Budget Plan and message for review by the Board. The proposed budget totals \$21,075,917. At this time, there has been no indication from the four counties regarding funding allocations for the fiscal year. The proposed budget does not include a Cost of Living Increase; however it does include career ladder increases and longevity.

As there was no further business presented to be considered by the Finance Committee, Charlie Harrell motioned to recess the Finance Committee Meeting. Jerry Jones seconded the motion. Approved.

Approved \_\_\_\_\_ 

Not Approved \_\_\_\_\_

Approved as Amended \_\_\_\_\_

  
\_\_\_\_\_  
Charlie Harrell, Finance Committee Chair



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*Karen Salacki, Area Director*

**Area Board Meeting**  
**Date: May 18, 2010**  
**Time: 6:30 p.m.**

**PLACE: Wilson Medical Center**  
**1705 S Tarboro Street**  
**Wilson, NC 27896**  
**Special Meeting Room #3**

**PRESENT:** Charlie Harrell; Jerry Jones; Janice Peck; Becky Scarborough; Martha Beland; James Fulghum; Addie Carmon; Gloria Artis; John Harris; James Shackelford; Lawrence Watkins; Lou Richardson; Mary Katherine Rowe; Karen Salacki; Nancy Rackley; Lynn Parrish; Linda Hawley; Shelia Sherrod; Beverly Bunn; Gina Lane

**ABSENT:** Shawn Crumley; Barbara Campbell-Davis; Tim Williford; Randy Glover; Pearl Finch; Kenny Parker

There were no public, consumer or provider comments.

**James Fulghum established that a quorum was present at the meeting.**

Mr. Fulghum called The Beacon Center Local Management Entity Area Board meeting to order. Addie Carmon **motioned to amend the Agenda for the May 18, 2010 meeting by moving the Email for Board Members behind the Selection of Personnel Committee Members and by adding the Appeal Report Update after Guardianship on the agenda. Martha Beland seconded the motion. Approved.**

**Jerry Jones motioned to approve the amended agenda for the May 18, 2010 meeting. Martha Beland seconded the motion. Approved.**

**Jerry Jones motioned to recess the Area Board meeting and convene the Finance Committee Meeting. Martha Beland seconded the motion. Approved.**

The Area board meeting was called to recess.

Charlie Harrell, Finance Chair, called the Finance Committee Meeting for The Beacon Center Area Board to order.

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As there was no further business presented to be considered by the Finance Committee, Charlie Harrell motioned to recess the Finance Committee Meeting. Jerry Jones seconded the motion. Approved.

**James Fulghum called The Beacon Center Area Board meeting to reconvene.**

**Per recommendation of the Finance Committee, Charlie Harrell motioned to approve Budget Revision #14. Becki Scarborough seconded the motion. Approved.**

**Per recommendation of the Finance Committee, Mary Katherine Rowe motioned to approve the proposed Health, Dental and Workers Compensation Option 2 renewal. Jerry Jones seconded the motion. Approved.**

Karen Salacki introduced two new Board members. Gloria Artis, a representative from Greene County and John Harris, a representative from Wilson County were welcomed to the Area Board.

**MINUTES:** The minutes for the April 20, 2010 Finance meeting were presented. **Becki Scarborough made a motion to approve the minutes as presented; Martha Beland seconded the motion. Approved.**

The minutes for the April 20, 2010 Area Board meeting were presented. **Charlie Harrell made a motion to approve the minutes as presented; Addie Carmon seconded the motion. Approved.**

**SELECTION OF AUDIT COMMITTEE MEMBERS:** Due to a recommendation from the Division, the Board established an Audit Committee. The following board members were nominated to serve on this committee; Randy Glover, Chairman; Jerry Jones, Tim Williford and Barbara Campbell-Davis. **Martha Beland motioned to approve the nominations for the audit committee. Lou Richardson seconded the motion. Approved.**

**SELECTION OF PERSONNEL COMMITTEE MEMBERS:** The following board members were nominated to serve on the Area Board Personnel Committee; Addie Carmon, Chair; Becki Scarborough, Pearl Finch and Martha Beland. **Janice Peck motioned to approve the nominations for the personnel committee. Mary Katherine Rowe seconded the nominations. Approved.**

**MEDICAL COVERAGE FOR CHILDREN TO AGE 26:** Karen Salacki discussed the new medical coverage changes for dependent children mandated by the Affordable Health Care Act. The law goes into effect in September 2010; however the health plan renewal for The Beacon Center is effective July 2010. The agency will not incur any additional costs due to this change. **Mary Katherine Rowe motioned to allow the change for dependent coverage to be effective with the July 2010 plan renewal. Jerry Jones seconded the motion. Approved.**

**EMAIL FOR BOARD MEMBERS:** Beverly Bunn, IT Director presented each board member with information regarding their user name and password for the new email accounts. These email accounts will provide board members with Beacon Center email accounts for the receiving and distributing of information pertaining to The Beacon Center. These email accounts have been set up and are now in effect.

**CULTURAL DIVERSITY AND STAFF AWARENESS:** Karen Salacki presented recommendations from the Cultural Diversity Committee. One of the recommendations of the committee was to have one or two staff members each board meeting to have dinner with the board in order to better familiarize the board and staff with each other. It was also suggested that pictures of the board members be placed on The Beacon Center website and to spot light one or two board members each month. This recommendation will begin at the August meeting.

**GUARDIANSHIP:** Karen Salacki presented information pertaining to the Guardianship process. The Beacon Center is currently guardian for twelve consumers. This has been deemed a conflict of interest and will prohibit The Beacon Center from becoming a Medicaid waiver site. The ARC of North Carolina can provide guardianship services to these consumers. The Clerk of Court would have to appoint guardianship to this agency. The cost of this service would be \$3,150 annually per consumer. **Charlie Harrell motioned to divest of guardianship services. Lou Richardson seconded the motion. Approved.**

**APPEALS REPORT:** Karen Salacki discussed the status of the appeal report from the Division of Mental Health. The Division stated that they could not remove the erroneous items without opening another formal investigation. Some of the incorrect items on the report could be very damaging to The Beacon Center if they are not clarified. **Jerry Jones motioned to table the decision to the June meeting in order to seek legal counsel advice on the matter. Becki Scarborough seconded the motion. Approved.**

**BOARD TRAINING SCHEDULE:** Karen Salacki presented the schedule for upcoming board trainings. The first training is scheduled for June 1<sup>st</sup>, and will be held at The Beacon Center. The training will also be teleconferenced to a site in Greene County.

**BENEFIT PACKAGE:** Gina Lane presented the proposed 2010/2011 Beacon Center State Funded Benefit Plan. This plan is clinically driven, however it is based on funding availability. The plan was developed by the Utilization Management Committee. The plan has been shared with the CFAC committee, Management Team and the QA/QI Committee. **Jerry Jones motioned to approve the 2010/2011 Benefit Package as presented. James Shackelford seconded the motion. Approved.**

**PROVIDER RELATIONS AND QUALITY MANAGEMENT REPORT:** Linda Hawley presented updates from the Provider Relations and Quality Management Department. She presented a current list of providers to update the Board on the number of agencies in the catchment area and the types of services they provide. She discussed the Motivational Interviewing training that will be required in the new service definitions. We have arranged two separate trainings to assist the provider agencies with fulfilling this requirement. She also discussed the Transition Team meeting that was held to ensure continuity of care for the consumers who may be transitioning between providers.

**ACCESS, TRIAGE, SCREENING AND REFERRAL REPORTS:** Gina Lane presented a copy of the STR Survey Report for 7/1/2009 – 5/10/2010. This information will be used as a Quality Improvement project. She presented the LME System of Care Coordinator Quarterly Report for the third quarter. She presented the LME Report of Access, Triage, and Referral for Emergent, Urgent and Routine Care for the third quarter. She discussed the issue concerning the percentages of consumers who declined appointments or did not show for scheduled appointments during the required time frames. LME's are penalized for these numbers in the total percentage. She also presented an update on the status of Residential Level III and IV recipients. This report demonstrated a significant decline in the number of recipients of Level III Residential services from 111 in September 2009 to 24 currently. Copies of the reports are attached.

**PLANNING, COMPLIANCE, ADVOCACY AND HOUSING:** Shelia Sherrod presented copies of the Quarterly Incident Report for the third quarter. These reports have been reviewed by the Advocacy Department and by CFAC. The total number of reported incidents for the quarter was 88.

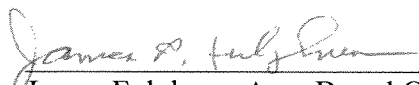
**AREA DIRECTOR'S REPORT:** Karen Salacki presented the Area Director's Report to the Board. A copy of the report is attached.

Meeting adjourned. The next scheduled meeting is June 15, 2010 at The Beacon Center.

Approved \_\_\_\_\_ ✓

Not Approved \_\_\_\_\_

Approved as Amended \_\_\_\_\_

  
\_\_\_\_\_  
James Fulghum, Area Board Chairman



# Mental Health Association

in North Carolina, Inc.

1331 Sunday Drive • Raleigh, NC 27607 • (919) 981-0740 • Fax: (919) 954-7238

TDD 800-735-2962

May 29, 2010

**Via E-Mail & U.S. Mail**

Ms. Karen Salacki  
Area Director  
The Beacon Center  
500 Nash Medical Arts Mall  
Rocky Mount, N.C. 27804

Re: Residential Services

Dear Karen:

It was a pleasure speaking with you this week. Per our discussion, MHA-NC will continue to provide residential services in The Beacon Center's catchment area. MHA-NC will not stop providing services as of June 30, 2010, as indicated in John Tote's letter of May 12, 2010.

I want to express my sincere appreciation and gratitude for your willingness to allow MHA-NC to continue operation of the apartment and group home programs. I also appreciate your commitment to our shared mission to provide services to individuals with mental illness.

Thank you for the continued opportunity to work with The Beacon Center. Please do not hesitate to contact me if you need any additional information.

Sincerely,

Christie M. Foppiano  
Interim Executive Director

cc: Larry Lackey  
Sandra Padgett



[www.mha-nc.org](http://www.mha-nc.org)

An Affiliate of  
Mental Health America



Resource Line:  
800-897-7494