



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 2011-2012

Be it ordained by the Area Board of The Beacon Center meeting this 21st day of June 2011 and in a regularly scheduled meeting that the following revenues and expenditures with certain restrictions and authorizations are adopted.

I. REVENUES

Total Local Funds	\$5,993,892
Total State Funds	\$12,889,694
Total Federal Funds	\$1,035,029
TOTAL REVENUES	<u>\$19,918,615</u>

II. EXPENSES BY COST CENTER

Other Non-Associated Costs	\$524,089
Future Endeavors	\$1,924,868
Contracted Services	\$12,567,480
Mental Health	\$210,163
Local Management Entity	\$4,608,589
Case Management	\$83,426
TOTAL EXPENSES	<u>\$19,918,615</u>

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

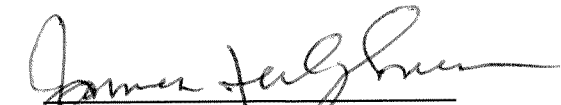
- A. The interfund transfer of monies shall be accomplished by Board authorization only for securement of short-term loans, pending receipt of federal, state and local monies.
- B. The utilization of any contingency appropriation shall be accomplished only with Board approval.
- C. No salary increase, 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 2011-2012 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

6/21/2011
Date

6/21/2011
Date



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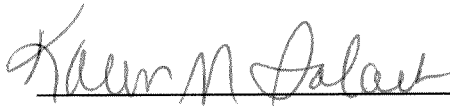
ANNUAL PLAN AND BUDGET

For the Fiscal Year

2011-2012

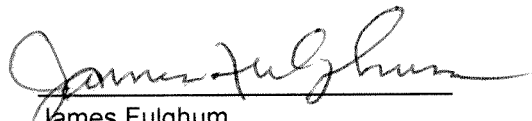
CERTIFICATION

We certify that this is a correct statement of the 2011-2012 Annual Budget for The Beacon Center as of July 1, 2011.



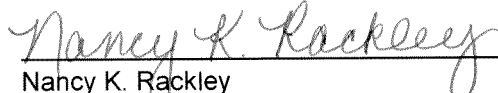
Karen M. Salacki
Area Director

6/21/2011
Date



James Fulghum
Area Board Chairperson

6/21/2011
Date



Nancy K. Rackley
Finance Officer

6/21/2011
Date



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Annual Budget FY12

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	Object of Expenditure	FY10 Actual	FY11 Budget	FY11 Actual thru 4/30/2011	FY12 Final Budget
120	Salaries & Wages	\$2,678,026	\$2,759,132	\$2,188,666	\$2,583,360
170	Board Members	\$7,420	\$15,000	\$7,841	\$15,000
180	Fringe Benefits	\$990,939	\$1,150,736	\$857,340	\$1,171,359
190	Professional Services	\$105,706	\$116,000	\$300,842	\$173,431
	1XX PERSONAL SERVICES	\$3,782,091	\$4,040,868	\$3,354,689	\$3,943,150
210	Household & Cleaning	\$10,174	\$9,065	\$8,230	\$12,000
220	Food & Provisions	\$3,209	\$4,650	\$1,733	\$4,680
230	Ed., Med. Supplies	\$1,833	\$16,200	\$1,685	\$16,200
250	Vehicle Supplies	\$4,980	\$5,900	\$4,005	\$5,900
260	Office Supplies	\$44,225	\$43,748	\$35,612	\$43,748
	2XX SUPPLIES & MATERIALS	\$64,421	\$79,563	\$51,265	\$82,528
310	Travel & Transportation	\$4,311	\$6,006	\$2,174	\$6,006
320	Communications	\$118,482	\$105,000	\$98,620	\$103,000
330	Utilities	\$71,579	\$78,453	\$63,986	\$78,000
350	Repairs & Maintenance	\$25,192	\$54,000	\$13,758	\$54,000
370	Advertising	\$0	\$20,000	\$15,401	\$20,000
380	Data Processing Services	\$259,856	\$1,020,000	\$215,830	\$270,000
390	Other Services	\$169,964	\$2,486,486	\$120,673	\$2,376,186
	3XX CURRENT OBLIGATIONS	\$649,384	\$3,769,945	\$530,442	\$2,907,192
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	\$101,266	\$110,000	\$91,050	\$132,000
450	Insurance & Bonding	\$107,328	\$113,487	\$104,804	\$104,865
490	Other Fixed Charges	\$49,651	\$96,837	\$18,568	\$109,400
	4XX FIXED CHARGES	\$258,245	\$320,324	\$214,422	\$346,265
510	Office Furn & Equipment	\$1,826	\$0	\$451	\$0
520	Data Processing Equipment	\$94,956	\$0	\$46,273	\$0
540	Motor Vehicles	\$0	\$0	\$0	\$0
550	Other Equipment	\$205	\$0	\$7,592	\$0
560	Books	\$325	\$0	\$0	\$0
580	Buildings, Struct, Improv	\$13,538	\$0	\$19,445	\$0
	5XX CAPITAL OUTLAY	\$110,850	\$0	\$73,761	\$0
690	Other Contracts	\$10,588,994	\$14,226,696	\$6,456,105	\$12,639,480
	6XX CONTRACTS, GRANTS	\$10,588,994	\$14,226,696	\$6,456,105	\$12,639,480
	TOTAL BUDGET	\$15,453,985	\$22,437,396	\$10,680,684	\$19,918,615



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Annual Budget FY12

	Object of Revenue	FY10 Actual	FY11 Budget	FY11 Actual thru 4/30/2011	FY12 Final Budget
LOCAL REVENUE					
	Co General Fund-Nash	\$0	\$356,705	\$0	\$356,705
	Co General Fund-Edgecombe	\$107,208	\$214,416	\$0	\$214,416
	Co General Fund-Wilson	\$0	\$367,702	\$0	\$367,702
	Co General Fund-Greene	\$0	\$61,218	\$0	\$61,218
	ABC Funds 5 Cent: Nash	\$32,354	\$28,000	\$32,578	\$28,000
	ABC Funds 5 Cent: Edge	\$17,380	\$18,000	\$14,427	\$18,000
	ABC Funds 5 Cent: Wilson	\$24,211	\$20,000	\$20,267	\$20,000
	ABC Funds 5 Cent: Greene	\$2,700	\$5,400	\$1,500	\$5,400
	ABC Store Profits: Nash	\$53,299	\$12,000	\$22,670	\$12,000
	TOTAL COUNTY REVENUES	\$237,152	\$1,083,441	\$91,442	\$1,083,441
	Patient Fees: Medicaid	\$2,298,296	\$2,610,360	\$1,113,585	\$1,500,000
	Patient Fees: CAP MR-DD	\$330,829	\$360,300	\$274,582	\$200,000
	Patient Fees: Medicare	\$0	\$0	\$0	\$0
	Patient Fees: Insurance	\$1,513	\$0	\$0	\$0
	Patient Fees: Regular	\$951	\$0	\$2,525	\$0
	Patient Fees: Disability Determ	\$1,441	\$0	\$1,035	\$0
	TOTAL 1ST & 3RD PARTY	\$2,633,030	\$2,970,660	\$1,391,727	\$1,700,000
	Rent/Property Management	\$8,598	\$0	\$42,990	\$51,588
	Donations	\$0	\$0	\$0	\$0
	Workshops/Miscellaneous	\$10,825	\$0	\$156	\$0
	Provider Paid Trainings	\$0	\$0	\$7,865	\$10,000
	Interest	\$59,736	\$78,680	\$40,489	\$52,400
	Other (Hand Gun Permits)	\$8,750	\$5,370	\$7,270	\$5,516
	Fund Balance-Retirees Health Ins	\$0	\$85,024	\$0	\$128,599
	Fund Balance-Future Endeavors	\$0	\$1,924,868	\$0	\$1,924,868
	Fund Balance-IT Project	\$0	\$750,000	\$0	\$0
	Fund Balance-IPRS Services	\$0	\$0	\$0	\$171,584
	Fund Balance-Career Ladder	\$0	\$100,961	\$0	\$127,220
	Fund Balance-DD Services	\$0	\$738,176	\$0	\$738,176
	TOTAL OTHER INCOME	\$87,909	\$3,683,079	\$98,770	\$3,209,951
	A & D Ed Traffic School	\$200	\$0	\$0	\$0
	Equipment Sales	\$3,218	\$0	\$0	\$0
	Staff Fund - Vending Machines	\$638	\$500	\$493	\$500
	TOTAL LOCAL NON-MATCH	\$4,056	\$500	\$493	\$500
	TOTAL LOCAL REVENUE	\$2,962,147	\$7,737,680	\$1,582,432	\$5,993,892



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Annual Budget FY12

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	Object of Revenue	FY10 Actual	FY11 Budget	FY11 Actual thru 4/30/2011	FY12 Final Budget
STATE NON-UNIT COST REIMBURSEMENT					
	System of Care-Non UCR	\$8,875	\$65,005	\$65,005	\$55,254
	LME Funding	\$4,624,189	\$4,577,001	\$3,061,039	\$4,100,369
	Adult MH Non UCR	\$0	\$4,663	\$4,663	\$0
	DD Waiting-State	\$9,733	\$33,806	\$22,536	\$28,735
	Adult MH Non UCR-HUD Apts	\$5,982	\$43,816	\$41,200	\$37,244
	Adult MH Non UCR	\$0	\$7,500	\$0	\$0
	Supported Living-DD	\$12,854	\$40,164	\$21,617	\$42,639
	Traumatic Brain Injury	\$15,400	\$12,484	\$8,047	\$10,611
	Crisis Services Operational Funds	\$136,296	\$808,177	\$110,574	\$808,177
	Adult SA-Non UCR	\$0	\$13,724	\$7,270	\$0
	Parent Resource Center	\$162,674	\$222,674	\$86,430	\$189,273
	Geriatric MH Specialty (CASP)	\$179,205	\$200,000	\$121,232	\$170,000
	Other Non-UCR (CIT)	\$2,520	\$2,520	\$2,520	\$2,520
	Forensic Screening	\$700	\$0	\$600	\$0
	Child MH Non UCR	\$0	\$7,500	\$0	\$0
	MAJORS - CMH & CSA Non UCR	\$34,622	\$150,000	\$56,172	\$0
	Mental Health Trust Fund	\$57,918	\$1,722	\$0	\$0
	TOTAL NON UCR STATE	\$5,250,968	\$6,190,756	\$3,608,905	\$5,444,822
STATE-UNIT COST REIMBURSEMENT					
	Inpatient Psychiatric Services 3-way	\$2,248,500	\$2,691,500	\$1,200,750	\$2,941,500
	Adult Mental Health	\$130,646	\$990,509	\$499,029	\$848,308
	Child Mental Health	\$43,015	\$129,383	\$255	\$116,351
	Child Mental Health (MAJORS)	\$0	\$0	\$0	\$85,000
	Adult Substance Abuse	\$3,749	\$466,596	\$29,116	\$535,772
	Child Substance Abuse	\$2,210	\$41,687	\$0	\$35,434
	Child Substance Abuse (MAJORS)	\$0	\$0	\$0	\$85,000
	Adult Developmental Dis	\$895,562	\$3,112,591	\$2,040,517	\$2,586,203
	Child Developmental Dis	\$84,362	\$188,593	\$123,018	\$211,304
	1993 IPRS Impact	(\$62,461)	\$0	(\$5,865)	\$0
	TOTAL UCR STATE	\$3,345,583	\$7,620,859	\$3,886,820	\$7,444,872
	TOTAL STATE REVENUE	\$8,596,551	\$13,811,615	\$7,495,725	\$12,889,694



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FEDERAL NON-UNIT COST REIMBURSEMENT					
	Child SA-Prevention	\$133,991	\$131,041	\$130,440	\$164,627
	Parent Res Center Fed	\$37,326	\$37,326	\$37,326	\$37,326
	Non-UCR Other-Federal-Housing Spe	\$38,211	\$60,000	\$27,986	\$60,000
	Wk1st/Child Prot Svcs-Fed	\$93,844	\$120,000	\$69,532	\$120,000
	Social Services BG-DD Waiting	\$29,421	\$46,200	\$20,488	\$46,200
	TOTAL NON UCR FEDERAL	\$332,793	\$394,567	\$285,772	\$428,153
FEDERAL-UNIT COST REIMBURSEMENT					
	Adult Mental Health	\$142,662	\$143,015	\$142,439	\$143,015
	Child Mental Health	\$31,561	\$66,723	\$10,479	\$66,723
	Adult Substance Abuse	\$135,387	\$135,401	\$135,289	\$199,187
	Child Substance Abuse	\$1,170	\$843	\$842	\$50,399
	Adult Developmental Dis	\$133,195	\$133,195	\$133,195	\$133,195
	Child Developmental Dis	\$14,357	\$14,357	\$14,357	\$14,357
	TOTAL FEDERAL UCR	\$458,332	\$493,534	\$436,601	\$606,876
	TOTAL FEDERAL REVENUE	\$791,125	\$888,101	\$722,373	\$1,035,029
	TOTAL ALL REVENUE	\$12,349,823	\$22,437,396	\$9,800,530	\$19,918,615