



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

Annual Budget FY11

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	Object of Expenditure	FY09 Actual	FY10 Budget	FY10 Actual thru 03/31/2010	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
	1XX PERSONAL SERVICES	\$3,727,777	\$4,095,336	\$3,154,967	\$4,040,868
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
	2XX SUPPLIES & MATERIALS	\$61,561	\$79,498	\$46,517	\$79,563
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
	3XX CURRENT OBLIGATIONS	\$814,509	\$3,778,082	\$539,721	\$3,830,872
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
	4XX FIXED CHARGES	\$315,553	\$319,542	\$195,910	\$320,324
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
	5XX CAPITAL OUTLAY	\$342,991	\$0	\$84,570	\$0
690	Other Contracts	\$10,142,720	\$13,285,870	\$7,828,386	\$12,804,290
	6XX CONTRACTS, GRANTS	\$10,142,720	\$13,285,870	\$7,828,386	\$12,804,290
	TOTAL BUDGET	\$15,405,111	\$21,558,328	\$11,850,071	\$21,075,917



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	Object of Revenue	FY09 Actual	FY10 Budget	FY10 Actual thru 03/31/2010	FY11 Final Budget
LOCAL REVENUE					
	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
	TOTAL COUNTY REVENUES	\$621,193	\$1,083,441	\$229,829	\$1,083,441
	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
	TOTAL 1ST & 3RD PARTY	\$2,395,254	\$2,970,660	\$2,129,662	\$2,970,660
	Rent/Property Management	\$0	\$0	\$0	\$0
	Donations	\$400	\$0	\$0	\$0
	Workshops/Miscellaneous	\$248	\$0	\$238	\$0
	Interest	\$567,074	\$78,680	\$49,132	\$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
	TOTAL OTHER INCOME	\$578,672	\$7,666,245	\$56,900	\$7,761,759
	A & D Ed Traffic School	\$0	\$0	\$100	\$0
	Equipment Sales	\$99,905	\$0	\$795	\$0
	Staff Fund - Vending Machines	\$755	\$500	\$554	\$500
	TOTAL LOCAL NON-MATCH	\$100,660	\$500	\$1,449	\$500
	TOTAL LOCAL REVENUE	\$3,695,779	\$11,720,846	\$2,417,840	\$11,816,360



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STATE NON-UNIT COST REIMBURSEMENT					
	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
	TOTAL NON UCR STATE	\$6,521,658	\$5,599,887	\$3,415,828	\$5,769,609
STATE-UNIT COST REIMBURSEMENT					
	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
	TOTAL UCR STATE	\$5,215,808	\$3,267,051	\$2,762,141	\$2,488,505
	TOTAL STATE REVENUE	\$11,737,466	\$8,866,938	\$6,177,969	\$8,258,114



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FEDERAL NON-UNIT COST REIMBURSEMENT					
	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
	TOTAL NON UCR FEDERAL	\$326,962	\$363,668	\$281,301	\$394,567
FEDERAL-UNIT COST REIMBURSEMENT					
	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
	TOTAL FEDERAL UCR	\$431,861	\$606,876	\$396,757	\$606,876
	TOTAL FEDERAL REVENUE	\$758,823	\$970,544	\$678,058	\$1,001,443
	TOTAL ALL REVENUE	\$16,192,068	\$21,558,328	\$9,273,867	\$21,075,917