

MINUTES

THE DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES BOARD OF TRUSTEES MEETING

January 20, 1981

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Sturrock, Vice-Chairman
Mr. R. B. Hille, Secretary
Mr. Ward R. Burke
Mr. George Gee
Nancy Speck, Ph.D.

BOARD MEMBERS ABSENT:

Mr. Perry Sampson
Mrs. Agnes Rhoder
Rev. Robert Carter

OTHERS PRESENT:

Wayne Lawrence, Ph.D.	MHMR
Jack G. Martin, Ph.D.	MHMR
Mr. Franklin Avant	MHMR
Mr. Jim McDermott	MHMR
Mrs. Susan Rushing	MHMR
George Tipton, M.D.	MHMR
Mr. Jim Case	GETHSA
Mrs. Lois Gee	Jasper, Texas
Capt. Richard M. Watts	The Salvation Army

The 90th Meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility, 4101 S. Medford Drive, Lufkin, on Tuesday, January 20, 1981, at 6:00 p.m.

INVOCATION: Capt. Richard M. Watts, The Salvation Army Corps of Lufkin gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 6:00 p.m. and recognized guests in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the December Board Meeting, on a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the minutes of the December 16, 1980 Board Meeting.

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Consideration of Report from Medical Advisory Committee: The Board heard a report from Dr. George Tipton, Chairman of the Medical Advisory Committee, concerning the work of that Committee.

EXECUTIVE DIRECTOR'S REPORT: Dr. Lawrence reported on the following items:

1. Recognized Mr. Woods' retirement from the Bank
2. JCAH Status Report - Mr. McCulley - NABW Local Chapter-Stress
3. Letter of Appeal to Dr. Kavanagh has been sent.
4. Status of Shelby County Halfway House Construction Project - January 8
5. Reception for East Texas Delegates - January 12th
6. Called on Division Directors for Reports

Director, Grants Management & Planning

- a. Reviewed Timetable for DHHS Grant - will be presented to Board in April.

Director, Business Division

- a. Local Funds Report - FY 80
- b. Local Funds Report - FY 81

Director, Mental Retardation & Support Division

- a. PRC Meeting - January 14, 1980
- b. Professional Advisory Committee Meeting - February 10
- c. Holiday - February 16, 1980 - Programs closed
- d. First Quarter Termination Analysis
- e. DHR Board - ICF-MR Program Status

Director, Mental Health Division

- a. Burglary at Tyler Outpatient Clinic
- b. Meeting on Mental Health Systems Act - February 5
- c. Quarterly Crisis Line Report
- d. Mental Health Code - being revised - February Meeting

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Nancy Speck, Ph.D., Chairperson

Consideration of Treasurer's Report: On a motion by Dr. Speck, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivable - Internal Advances, and Accounts Payable - Internal Advances for the month of December, 1980, be approved as submitted, THAT copies of each report be attached to the permanent Minutes of this Board Meeting and THAT the budget overexpenditures be approved as reflected in Item 2.b. of the supporting document.

Consideration of Proposed Response to Auditor's Management Letter: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the response to the Auditor's Management Letter pertaining to the audit for FY 1980 be approved as submitted, and THAT the response be forwarded to Alexander & Rogers, Inc. and to TDMHMR.

Consideration of Bids for Vehicle Pool: On a motion by Dr. Speck, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to purchase five (5) vehicles from Wayne Williams Motor Company for use by designated staff; and THAT the Executive Director be authorized to negotiate a financing agreement with the Lovelady State Bank for the purchase of these vehicles.

Discussion of Comparative Budget Data for Texas Centers: The Board heard a report on the comparison of budget data of Community MHMR Centers in Texas. No action was required.

Consideration of Proposed TDMHMR Regionalization Plan: On a motion by Mr. Burke, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Chairman be authorized to sign the attached letter regarding the Texas Department of Mental Health Mental Retardation Regionalization Plan.

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The Board amended the letter to specify the length of the pilot.

Consideration of Proposed Halfway House Plans and Facility
Equipment Bids (In Two Parts):

Part 1: Consideration of Proposed Plans for Hardin County Halfway House: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Hardin County Halfway House open in February, 1981, for eight female clients, and THAT a joint open house be held on April 10, 1981, for the Halfway House and the Hardin County Sheltered Workshop.

Part 2: Consideration of Proposal for Acceptance of Bids for Furnishings and Equipment at Hardin County Halfway House: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the bids for furnishings and equipment for the Hardin County Halfway House as submitted, and THAT the Executive Director be authorized to sign and issue the purchase orders.

Consideration of Plan for Fairweather Lodge Equipment: On a motion by Judge Sturrock and seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed transfer of Fairweather Lodge supplies and equipment be approved as submitted and THAT the Executive Director be authorized to take the appropriate action to accomplish this transfer.

Consideration of Proposed Position Concerning ICF-MR Funding: On a motion by Mr. Burke, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman be authorized to sign and submit a position letter to the Texas Department of Human Resources (DHR) in opposition to the DHR proposal to remove Medicaid coverage of ICF-MR I beds effective September 1, 1981.

The Board amended the motion by sending copies of the letter to Senators and Representatives from the Area, the Governor, the Lt. Governor, and Speaker of the House as well as to DHR.

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Consideration of Proposed Board Policies: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Board Policies be approved as submitted and THAT they be placed in the Board Policy Manual.

Consideration of Comprehensive Service Area Plan: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the proposed Comprehensive Service Area Plan as submitted.

Consideration of Proposed Certificate of Appreciation - On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman and the Executive Director be authorized to sign and present a Certificate of Appreciation to Tom Campbell.

Consideration of Proposal Regarding Life and Health and Professional Liability Insurance Plans (In Two Parts):

Part 1: Consideration of Group Life and Health Insurance Plan: On a motion by Mr. Gee and seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to solicit bids for a Group Life and Health Insurance Plan based on the current MHMR plan and THAT the staff study these bids and make a recommendation concerning the Group Life and Health Insurance Plan at the March Board Meeting.

Part 2: Consideration of Vehicle, Content, and Professional Liability Insurance Plan: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to solicit bids for a Vehicle, Content, and Liability Insurance Plan based on the current MHMR plan and THAT the staff study these bids and make a recommendation concerning the Vehicle, Content, and Liability Insurance Plan at the February Board Meeting.

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Consideration of Personnel Matters (In Three Parts): The meeting was called into an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17, Section 2(g) of the Open Meetings Law. The Chairman excused guests from the meeting room at 7:30 p.m., stating that no Board action would be taken until the meeting reopened.

Executive Session

Chairman Woods reopened the meeting to the public at 7:50 p.m. and asked Board consideration of the following items:

Part 1: Consideration of Applicant for Psychologist Position in the Mental Retardation and Support Division: This item was tabled since there no applicant at this time.

Part 2: Consideration of the Creation of a Secretary I Position: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Position #0154, Secretary I, be created, and THAT the Board Chairman and the Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 3: Consideration of Proposed Merit Increase: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

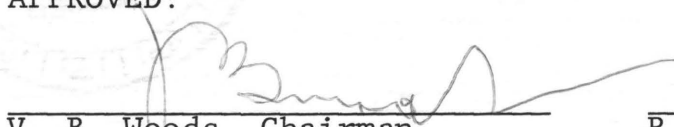
RESOLVED, by the Board of Trustees, THAT a one-step merit increase be approved for Mr. Sandy Skelton, Administrator Technical Programs I, effective February 1, 1981, and THAT the Board Chairman and Executive Director be authorized to sign the necessary forms and submit them to TDMHMR for approval.

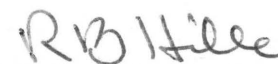
INVITE COMMENTS FROM VISITORS:

There were no comments from visitors.

DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:
The regular February Board meeting was set for Tuesday, February 24, 1981, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Board Committee meetings will begin at 5:00 p.m., with the Board meeting starting at 5:30 p.m.

APPROVED:


V. B. Woods, Chairman


R. B. Hille, Secretary

December 31, 1980

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$353,791.45		\$ 353,791.45
Petty Cash	255.00		255.00
Accounts Receivable-Client Fees	\$102,499.58		
Less: Allowance for Uncollectable Accounts	(35,800.39)		
Net Accounts Receivable	66,699.19		66,699.19
Accounts Receivable-Other	86,395.86		86,395.86
Accounts Receivable-Internal Advances*	10,000.00		10,000.00
Food Stamps on Hand	2,051.00		2,051.00
Prepaid Expense	11,637.42		11,637.42
TOTAL CURRENT ASSETS	\$530,829.92		\$530,829.92
Amount to Be Provided Under Capital Lease Agreement	151,604.16		151,604.16
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$371,819.35	371,819.35
Vehicles		143,871.73	143,871.73
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		\$960,736.14	\$ 960,736.14
TOTAL ASSETS	\$682,434.08	\$960,736.14	\$1,643,170.22
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Current Liabilities:			
Accounts Payable	\$ 42,275.20		\$ 42,275.20
Accounts Payable-Internal Advances*	10,000.00		10,000.00
FICA Tax Payable	(32.83)		(32.83)
Sales Tax Payable	9.33		9.33
Obligation Under Capital Lease Agreement	151,604.16		151,604.16
TOTAL LIABILITIES	\$203,855.86		\$ 203,855.86
Reserve for Investment in Fixed Assets		\$960,736.14	960,736.14
Reserve for Encumbrances	40,280.44		40,280.44
Fund Balance	438,297.78		438,297.78
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$682,434.08	\$960,736.14	\$1,643,170.22

*Analysis of Accounts Receivable/Accounts Payable - Internal Advances:

Advance to DHHS Operations from SB 230	\$ 10,000.00
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CASH POSITION STATEMENT

Cash in Bank:	
DHHS Operations	\$ 4,232.27
Operating Account	107,245.80
Title I Account	1,959.16
Senate Bill 230 Account	33,589.38
TRC-Sabine/San Augustine Account	2,118.33
TRC-Tyler Account	3,973.30
FICA Account	4,667.44
Payroll Account	100.20
Reserve Operating Account	168,000.00
Land Account	27,905.57
TOTAL CASH IN BANK	\$353,791.45
Petty Cash	255.00
TOTAL CASH ON HAND	\$ 354,046.45

OPERATING STATEMENT

December 31, 1980

<u>OME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ -0-	\$ 9,060.66	\$ 9,060.66
Hardin County	-0-	4,323.33	4,323.33
Houston County	-0-	2,194.66	2,194.66
Jasper County	3,483.00	-0-	3,483.00
Nacogdoches County	-0-	5,496.66	5,496.66
Newton County	-0-	1,892.66	1,892.66
Polk County	-0-	3,282.00	3,282.00
Sabine County	-0-	833.33	833.33
San Augustine County	-0-	833.33	833.33
San Jacinto County	-0-	1,369.00	1,369.00
Shelby County	-0-	1,466.66	1,466.66
Trinity County	-0-	1,651.00	1,651.00
Tyler County	-0-	2,355.66	2,355.66
Client Fees	12,474.41	-0-	12,474.41
Texas Rehabilitation Commission	2,881.25	2,595.75	5,477.00
ICF-MR	-0-	12,054.47	12,054.47
SB 230	-0-	7,260.00	7,260.00
Workshop Production	4,527.15	134.50	4,661.65
Donations	100.00	-0-	100.00
Interest	419.60	-0-	419.60
Food Stamps	434.00	-0-	434.00
Miscellaneous	579.31	-0-	579.31
Grant-in-Aid	101,849.33	-0-	101,849.33
Polk State Hospital	-0-	4,333.25	4,333.25
TRC-Sabine/San Augustine	2,560.00	-0-	2,560.00
TRC-Tyler	4,752.00	-0-	4,752.00
DHHS Operations	55,666.00	-0-	55,666.00
DHR Liaison	-0-	5,683.46	5,683.46
Office of Traffic Safety	311.88	450.00	761.88
DDA	-0-	4,400.00	4,400.00
Title I-Follow the Child	-0-	950.00	950.00
TOTALS	<u>\$190,037.93</u>	<u>\$ 72,620.38</u>	<u>\$262,658.31</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries & Wages	\$129,015.67	\$ -0-	\$129,015.67
Salary & Merit Increase	63.00	-0-	63.00
FICA	14,054.08	-0-	14,054.08
Insurance-Hospitalization/Life	5,554.60	-0-	5,554.60
Retirement	2,072.50	-0-	2,072.50
Consultation & Prof. Fees-Direct	1,405.40	-0-	1,405.40
Consultation & Prof. Fees-Other	890.00	-0-	890.00
Travel	3,500.66	214.47	3,715.13
Drugs	601.45	5,533.42	6,134.87
Food	3,548.30	294.96	3,843.26
Supplies	4,769.04	9,284.26	14,053.30
Equipment & Furniture/Purchase	1,162.30	17,425.20	18,587.50
Equipment & Furniture/Rental	3,456.50	-0-	3,456.50
Equipment & Furniture/Repair & Maint.	2,000.19	38.00	2,038.19
Building/Rent	12,917.00	-0-	12,917.00
Building/Remodeling & Renovation	4,497.84	7,756.82	12,254.66
Building/Repair & Maintenance	4,032.25	540.28	4,572.53
Vehicle/Rental	1,125.00	-0-	1,125.00
Vehicle/Operating & Maintenance Costs	5,522.89	1,428.89	6,951.78
Contracts-Service Agencies	3,210.00	13,970.00	17,180.00
Postage	1,008.03	-0-	1,008.03
Laboratory Expense	479.20	-0-	479.20
Telephone	7,573.93	-0-	7,573.93
Insurance	4,011.15	-0-	4,011.15
Client Wages	5,537.43	-0-	5,537.43
Utilities	5,154.58	-0-	5,154.58
Emolument	175.00	-0-	175.00
Client Fringe	292.52	-0-	292.52
Miscellaneous	2,105.70	335.08	2,440.78
TOTALS	<u>\$229,736.21</u>	<u>\$ 56,821.38</u>	<u>\$286,557.59</u>

ATTACHMENT FOR ITEM V-A-1
 1/20/81

DRUGS:

TPERF - \$3,069.31

FOOD:

Shelby County Halfway House - \$1,826.57
Sunrise Manor - \$1,486.44 (2 months)

EQUIPMENT & FURNITURE/RENTAL:

IBM Computer - \$1,039.37

FURNITURE & EQUIPMENT/REPAIR & MAINTENANCE:

IBM Typewriter Maintenance Agreement - \$2,981.53

BUILDING/RENT:

Angelina County OPC - \$2,800.00

BUILDING/REMODELING & RENOVATION:

Tyler Co. SWS-Installation of A/C & Heating Unit - \$2,645.00
Shelby Co. HWH-Wiring and installation of six electric wall heaters - \$3,038.25

VEHICLES/PURCHASED:

Sabine-San Augustine SWS - 1981 Dodge Van - \$13,400.00

VEHICLES/RENTAL:

Seven Lease Cars - \$1,245.00

SERVICE CONTRACTS:

Memorial Hospital - \$4,183.85
Robert Turner, M.D. - \$5,070.00
George B. Tipton, M.D. - \$4,145.00
Lufkin Workshop & Opportunity Center - \$7,016.67

INCOME BY FUND
September 1, 1980 - December 31, 1980

LINE ITEM	ITEM	ANNUAL BUDGET	FOUR MONTH'S BUDGET	RECEIVED AND/OR ENCUMBERED YTD	OVER/ (UNDER)
50200	Angelina County	\$ 27,182	\$ 9,060.66	\$ 9,060.66	\$ -0-
50210	Hardin County	12,970	4,323.33	4,323.33	-0-
50220	Houston County	6,584	2,194.66	2,194.66	-0-
50230	Jasper County	10,450	3,483.33	3,483.00	(.33)
50240	Nacogdoches County	16,490	5,496.66	5,496.66	-0-
50250	Newton County	5,678	1,892.66	1,892.66	-0-
50260	Polk County	9,846	3,282.00	3,282.00	-0-
50265	Sabine County	2,500	833.33	833.33	-0-
50270	San Augustine County	2,500	833.33	833.33	-0-
50280	San Jacinto County	4,107	1,369.00	1,369.00	-0-
50290	Shelby County	4,400	1,466.66	1,466.66	-0-
50291	Trinity County	4,953	1,651.00	1,651.00	-0-
50292	Tyler County	7,067	2,355.66	2,355.66	-0-
50700	Patient Fees	164,000	54,666.61	39,981.79*	(14,684.82)
50710	Protective Services	79,725	26,574.97	1,111.34	(25,463.63)
50720	Texas Rehabilitation Commission	54,474	18,157.98	11,550.50	(6,607.48)
50730	ICF-MR	187,000	62,333.27	90,172.12	27,838.85
50740	SB 230 - Jasper-Newton Plan A	55,300	18,433.31	23,760.00	5,326.69
50741	SB 230 - Silsbee ISD	13,200	4,400.00	5,280.00	880.00
50900	Workshop Production	90,000	30,000.00	26,337.73	(3,662.27)
50910	Donations	6,000	2,000.00	125.00	(1,875.00)
50920	Interest Income	12,000	4,000.00	3,964.27	(35.73)
50930	Food Stamps	12,000	4,000.00	4,251.00	251.00
50940	C & E Services	6,000	2,000.00	163.00	(1,837.00)
50950	Miscellaneous Income	9,000	3,000.00	2,186.66	(813.34)
51100	Grant-in-Aid	1,222,192	407,396.92	407,397.36	.44
51600	Rusk State Hospital	51,999	17,332.98	17,333.00	.02
51610	TRC-Sabine/San Augustine	36,766	12,255.32	23,440.00	11,184.68
51620	TRC-Tyler	37,798	12,599.32	16,432.00	3,832.68
52100	DHHS Operations	668,000	222,666.44	222,664.00	(2.44)
52110	DHR Liaison	89,000	29,666.63	26,461.42	(3,205.21)
52120	Traffic Safety	12,000	4,000.00	2,111.88	(1,888.12)
52130	Title I	13,504	4,501.32	4,168.00	(333.32)
52140	DDA	30,000	10,000.00	4,400.00	(5,600.00)
52150	Title I-Follow the Child	9,565	3,188.33	2,856.45	(331.88)
	TOTALS	\$2,974,250	\$991,415.68	\$974,389.47	(\$17,026.21)

* Patient Fees Billed - \$102,499.58
 Estimated Bad Debts - (25,624.90)
 Net Patient Fee Income- \$ 76,874.68

Net Patient Fee Income - \$76,874.68
 Net Receivables - (36,892.89)
 Patient Fees Received - \$39,981.79

ATTACHMENT FOR ITEM V-A-1
 1/20/81

Deep East Texas Regional I R Services

EXPENDITURES BY COST CATEGORY

September 1, 1980 - December 31, 1980

LINE ITEM	OBJECT	ANNUAL BUDGET	FOUR MONTH'S BUDGET	EXPENDED AND/OR ENCUMBERED YTD	OVER/ (UNDER)
60100	Salaries & Wages	\$1,664,448	\$554,815.44	\$ 490,163.90	(\$64,651.54)
60110	Salary & Merit Increases	8,900	2,966.66	220.00	(2,746.66)
60210	FICA Taxes	168,887	56,295.61	55,578.43	(717.18)
60220	Insurance-Hospitalization/Life	83,690	27,896.64	20,664.75	(7,231.89)
60230	Retirement	26,756	8,918.66	8,625.53	(293.13)
60300	Consultation & Prof. Fees-Direct	10,000	3,333.33	6,166.66	2,833.33
60400	Consultation & Prof. Fees-Other	9,000	3,000.00	4,232.83	1,232.83
60500	Travel	27,500	9,166.65	9,426.26	259.61
60600	Drugs	37,000	12,333.32	17,226.40	4,893.08
60700	Food	48,000	16,000.00	12,900.35	(3,099.65)
60800	Supplies	43,000	14,333.32	36,357.98	22,024.66
60900	Equipment & Furniture/Purchased	24,565	8,188.32	21,949.33	13,761.01
61000	Equipment & Furniture/Rental	34,704	11,567.99	16,270.98	4,702.99
61100	Equipment & Furniture/Repair & Maint.	15,000	5,000.00	4,955.97	(44.03)
61200	Building/Rent	138,000	45,999.95	50,560.00	4,560.05
61300	Building/Remodeling & Renovation	5,000	1,666.67	17,625.66	15,958.99
61400	Building/Repair & Maintenance	15,500	5,166.66	11,313.10	6,146.44
61500	Vehicles/Purchased	13,000	4,333.32	18,500.00	14,166.68
61600	Vehicles/Rental	15,000	5,000.00	4,520.00	(480.00)
61700	Vehicles/Operating & Maintenance Costs	40,000	13,333.32	20,876.34	7,543.02
61800	Contracts-Service Agencies	293,400	97,799.90	87,240.41	(10,559.49)
61900	Postage	13,879	4,626.33	3,793.54	(832.79)
61910	Lab Expense	7,800	2,600.00	1,117.20	(1,482.80)
61920	Telephone	41,621	13,873.65	17,701.54	3,827.89
61930	Annual Audit	8,500	2,833.33	-0-	(2,833.33)
61940	Insurance	40,500	13,499.98	16,572.13	3,072.15
61950	Client Wages	64,000	21,333.31	23,417.61	2,084.30
61960	Utilities	38,500	12,833.32	19,928.39	7,095.07
61970	Emolument	4,200	1,400.00	875.00	(525.00)
61980	Client Fringe	3,900	1,300.00	1,278.29	(21.71)
61990	Miscellaneous	30,000	10,000.00	8,213.85	(1,786.15)
	TOTALS	<u>\$2,974,250</u>	<u>\$991,415.68</u>	<u>\$1,008,272.43</u>	<u>\$16,856.75</u>

ATTACHMENT FOR ITEM V-A-1
1/20/81

CASH RECEIPTS FOR THE PERIOD 9/1/80 - 12/31/80 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 1/1/81 - 8/31/81

SOURCE OF FUNDS	BUDGETED AMOUNT	ACTUAL RECEIPTS 9-1-80 - 12/31/80	BALANCE	PROJECTED CASH RECEIPTS							
				January	February	March	April	May	June	July-Aug.	Sept.
County											
Government	114,727	3,483	111,244	10,012	32,261	6,675	10,012	17,799	4,450	22,249	7,
Direct Patient											
Fees-Ins.	164,000	39,981	124,019	12,892	14,200	13,000	12,285	13,400	12,700	21,839	
Title XX-Protective Serv.	79,725	1,111	78,614	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Rehabilitation Comm.	54,474	8,221	46,253	6,191	7,223	3,096	4,500	5,400	6,982	7,800	4,
ICF-MR	187,000	75,723	111,277	19,698	31,983	22,385	22,673	24,000	26,500	46,800	23,
SB 230 & Transportation	68,500	21,780	46,720	7,260	7,260	7,260	7,260	7,260	7,260	7,260	
Workshop Production	90,000	26,203	63,797	5,400	5,700	6,000	6,600	7,000	7,500	16,700	
Donations	6,000	125	5,875	50	100	75	75	100	300	500	
Interest	12,000	3,965	8,035	1,300	4,500	1,250	1,250	-0-	525	4,180	
Food Stamps	12,000	3,051	8,949	800	1,000	1,200	1,000	800	950	1,160	
C & E Services	9,000	163	8,837	-0-	120	60	-0-	60	50	120	
Miscellaneous	6,000	2,140	3,860	300	1,500	153	100	500	900	1,325	
Grant-in-Aid	1,222,192	407,397	814,795	203,698	-0-	101,849	203,698	-0-	101,849	203,698	
Rusk State Hospital	51,999	13,000	38,999	-0-	-0-	13,000	-0-	-0-	13,000	-0-	12,
TRC-Sabine/San Augustine	36,766	27,860	8,906	3,200	3,000	2,706	-0-	-0-	-0-	-0-	
TRC-Tyler	37,798	18,252	19,546	7,700	8,000	3,552	3,000	-0-	-0-	-0-	
DHHS Operations	668,000	222,664	445,336	55,666	55,666	55,666	55,666	55,666	55,666	111,340	
DHR Liaison	89,000	13,578	75,422	5,512	4,500	5,500	5,500	5,700	6,000	13,000	6
Office of Traffic Safety	12,000	762	11,238	-0-	2,400	-0-	-0-	3,000	-0-	3,200	
Title I	13,504	4,168	9,336	-0-	3,000	-0-	-0-	3,168	-0-	3,168	
DDA	30,000	-0-	30,000	13,313	-0-	-0-	8,344	-0-	-0-	8,343	
Title I-Follow the Child	9,565	956	8,609	-0-	2,032	-0-	2,511	1,555	2,511	-0-	
TOTAL	2,974,250	894,583	2,079,667	352,992	184,445	243,427	344,474	145,408	247,143	472,682	55

ATTACHMENT FOR
ITEM V-A-1
1/20/81

CASH RECEIPTS FOR THE PERIOD 9/1/80 - 8/31/80 AND
 PROJECTED CASH RECEIPTS FOR THE PERIOD 1/1/81 - 8/31/81

SOURCE OF FUNDS	BUDGETED AMOUNT	ACTUAL RECEIPTS 9-1-80 - 12/31/80	BALANCE	PROJECTED CASH RECEIPTS							
				January	February	March	April	May	June	July-Aug.	Sept.-
County Government	114,727	3,483	111,244	10,012	32,261	6,675	10,012	17,799	4,450	22,249	7,7
Direct Patient Fees-Ins.	164,000	39,981	124,019	12,892	14,200	13,000	12,285	13,400	12,700	21,839	-
Title XX-Protective Serv.	79,725	1,111	78,614	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-
Texas Rehabilitation Comm.	54,474	8,221	46,253	6,191	7,223	3,096	4,500	5,400	6,982	7,800	4,6
ICF-MR	187,000	75,723	111,277	19,698	31,983	22,385	22,673	24,000	26,500	46,800	23,4
SB 230 & Transportation	68,500	21,780	46,720	7,260	7,260	7,260	7,260	7,260	7,260	7,260	-
Workshop Production	90,000	26,203	63,797	5,400	5,700	6,000	6,600	7,000	7,500	16,700	-
Donations	6,000	125	5,875	50	100	75	75	100	300	500	-
Interest	12,000	3,965	8,035	1,300	4,500	1,250	1,250	-0-	525	4,180	-
Food Stamps	12,000	3,051	8,949	800	1,000	1,200	1,000	800	950	1,160	-
C & E Services	9,000	163	8,837	-0-	120	60	-0-	60	50	120	-
Miscellaneous	6,000	2,140	3,860	300	1,500	153	100	500	900	1,325	-
Grant-in-Aid	1,222,192	407,397	814,795	203,698	-0-	101,849	203,698	-0-	101,849	203,698	-
Rusk State Hospital	51,999	13,000	38,999	-0-	-0-	13,000	-0-	-0-	13,000	-0-	12,9
TRC-Sabine/San Augustine	36,766	27,860	8,906	3,200	3,000	2,706	-0-	-0-	-0-	-0-	-
TRC-Tyler	37,798	18,252	19,546	7,700	8,000	3,552	3,000	-0-	-0-	-0-	-
DHHS Operations	668,000	222,664	445,336	55,666	55,666	55,666	55,666	55,666	55,666	111,340	-
DHR Liaison	89,000	13,578	75,422	5,512	4,500	5,500	5,500	5,700	6,000	13,000	6,5
Office of Traffic Safety	12,000	762	11,238	-0-	2,400	-0-	-0-	3,000	-0-	3,200	-
Title I	13,504	4,168	9,336	-0-	3,000	-0-	-0-	3,168	-0-	3,168	-
DDA	30,000	-0-	30,000	13,313	-0-	-0-	8,344	-0-	-0-	8,343	-
Title I-Follow the Child	9,565	956	8,609	-0-	2,032	-0-	2,511	1,555	2,511	-0-	-
TOTAL	2,974,250	894,583	2,079,667	352,992	184,445	243,427	344,474	145,408	247,143	472,682	55,3

ATTACHMENT FOR
 ITEM V-A-1
 1/20/81

ACTUAL EXPENDITURES FOR THE PERIOD 9/1/80 - 12/31/80
 PROJECTED EXPENDITURES FOR THE PERIOD 1/1/81 - 8/31/81

AND

COST CATEGORY	BUDGETED AMOUNT	ACTUAL EXPENDITURES 9/1/80- 12/31/80	BALANCE	PROJECTED EXPENDITURES						
				January	February	March	April	May-June	July-August	Sept.-
Salaries-Wages	1,664,448	490,164	1,174,284	131,000	131,500	131,500	131,500	262,500	262,000	
Salary-Merit	8,900	220	8,680	1,100	500	125	125	275	300	
Fringe Ben.	279,333	84,870	194,463	23,000	22,500	23,000	23,000	45,800	45,700	
Consultation										
Direct	10,000	6,166	3,834	1,100	1,000	900	900	1,500	1,500	
Other	9,000	4,233	4,767	300	375	400	350	825	700	
Travel	27,500	9,212	18,288	1,800	1,700	1,500	1,600	3,300	3,600	
Drugs	37,000	11,693	25,307	5,533	4,800	4,700	4,500	9,100	8,500	4,
Food	48,000	12,605	35,395	5,000	4,500	5,000	4,500	11,000	12,000	6,
Supplies	43,000	24,259	18,741	12,000	9,000	6,000	7,000	9,500	5,000	4,
Equip. & Furn.										
Purchase	24,565	4,524	20,041	13,000	8,000	5,000	3,000	5,000	1,500	
Rental	34,704	16,271	18,433	3,500	3,500	3,600	3,500	7,000	7,000	
Rep./Maint.	15,000	4,918	10,082	900	800	800	850	1,600	1,600	
Building										
Rent	138,000	50,560	87,440	12,877	12,877	15,377	15,377	30,754	30,754	
Rem./Renova.	5,000	9,079	(4,079)	9,000	5,000	1,000	500	700	300	
Rep./Maint.	15,500	10,773	4,727	800	800	800	850	1,600	1,600	
Vehicle										
Purchase	13,000	18,500	(5,500)	-0-	-0-	1,125	1,125	2,250	2,250	
Rental	15,000	4,520	10,480	1,125	1,125	360	360	720	720	
Oper./Maint.	40,000	18,985	21,015	5,900	5,200	5,400	5,600	11,400	11,600	1,
Cont. Ser. Agns.	293,400	64,430	228,970	25,000	24,000	30,000	32,000	66,000	67,000	15,
Post. & Tele.	55,500	21,495	34,005	5,000	4,000	4,500	5,000	9,500	9,800	
Lab. Expenses	7,800	1,117	6,683	500	450	500	500	900	1,000	
Annual Audit	8,500	-0-	8,500	1,188	1,188	1,188	1,188	2,376	2,376	
Insurance	40,500	16,572	23,928	-0-	-0-	26,000	-0-	-0-	-0-	
Client Wages	64,000	23,417	40,583	5,000	5,200	5,200	5,300	11,700	12,500	
Utilities	38,500	19,929	18,571	5,200	5,200	5,000	4,500	9,200	9,800	
Emoluments	4,200	875	3,325	350	350	350	350	700	700	
Client Fringe	3,900	1,279	2,621	280	290	290	300	650	750	
Miscellaneous	30,000	7,879	22,121	1,000	8,500	1,000	1,100	2,300	2,000	
TOTALS	2,974,250	938,545	2,035,705	271,453	262,355	280,615	254,875	508,150	502,550	31,

ATTACHMENT
 FOR ITEM
 V-A-1
 1/20/81

DEEP EAST TEXAS MMR

SUMMARY OF STATE GRANT-IN-AID

RECEIPTS AND EXPENDITURES

December 31, 1980

DATE

RECEIPTS

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	19,500	19,500	234,007	78,002	156,005
2. Screening & Referral/ Emergency	2,417	2,417	29,000	9,667	19,333
3. Outpatient Services	22,167	22,167	266,005	88,668	177,337
4. Special Education	12,087	12,087	145,047	48,349	96,698
5. Sheltered Work Training and Day/Evening Care	26,919	26,919	323,025	107,675	215,350
6. Alternate Residential/ 24-Hour Care	18,759	18,759	225,108	75,036	150,072
TOTALS	101,849	101,849	1,222,192	407,397	814,795

EXPENDITURES

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSES	ANNUAL BUDGET	CUMULATIVE EXPENSES	BALANCE YTD
1. Administration	19,500	19,647	234,007	79,306	154,701
2. Screening & Referral/ Emergency	2,417	3,205	29,000	14,175	14,825
3. Outpatient Services	22,167	26,920	266,005	95,818	170,187
4. Special Education	12,087	13,681	145,047	49,066	95,981
5. Sheltered Work Training and Day/Evening Care	26,919	27,397	323,025	126,163	196,862
6. Alternate Residential/ 24-Hour Care	18,759	19,475	225,108	63,803	161,305
TOTALS	101,849	110,325	1,222,192	428,331	793,861