

MINUTES

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

May 19, 1981

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice-Chairman
Mr. R. B. Hille, Secretary
Nancy Speck, Ph.D., Treasurer
Mr. George E. Gee
Mr. Ward R. Burke
Rev. Robert Carter
Mrs. Agnes Rhoder

BOARD MEMBER ABSENT:

Mr. Perry Sampson

OTHERS PRESENT:

Wayne Lawrence, Ph.D.	MHMR
Mr. Franklin Avant	MHMR
Mr. Jim McDermott	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mr. Joe McCulley	MHMR
Mrs. Gloria Hutson	MHMR
Dr. Robert Turner	MHMR
Mrs. Lois Gee	Jasper, Texas
Mr. Rodney Woo	Silsbee, Texas

The 94th 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, May 19, 1981, at 5:30 p.m. and recognized guests in attendance.

INVOCATION: Rev. Robert Carter gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 5:30 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 April Board Meeting, on a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the minutes of the April 21, 1981 Board Meeting.

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

1. Legislative Status Report - Conference Committee
2. Temple Foundation Grant - \$30,000
3. Appointments for V. B. Woods, R. B. Hille, Nancy Speck, Ph.D., Agnes Rhoder - Reappointment in September - Working with Judges
4. Presentation at Congressman Wilson's Meeting - Mobile Van
5. State Board May 15 - Performance Contracting Status (Passed)
6. With Funding Picture - Fewer Staff - Next Month - Client Priority Statements
7. Sunrise Manor Dedication (May 27th) - Agenda
8. Dr. Speck Elected President, Nacogdoches Chamber of Commerce
9. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report
- b. Budget Preparation

Director, Mental Health Division

- a. Meeting with Hospital & M.D.'s - Inpatient Contract
- b. Incident with Mr. Linderman - Van

Director, Mental Retardation

- a. Special Olympics
- b. Use of old Sunrise Manor - Offices D & E
- c. PRC Committee Appointments

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Director, Program Support Services

- a. COG A-95 May 21st
- b. HSA Hearing

Director, Consultation & Education

- a. Advisory Councils Meetings - Budget Input
- b. Show JCAH Certificate
- c. Mental Health Month News Releases

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. Gee, 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 April, 1981, be approvee as submitted, THAT copies of each report be attached to the permanent Minutes of this Board Meeting and THAT the budget over-expenditure be approved as reflected in Item 2.b. of the supporting document.

Consideration of Proposed Revised Fee Schedule: The Board conducted a discussion to revise the current fee schedule. It was decided the Board would use the next month to study the current schedule and that a proposed revision would be submitted to the Board in the next few months.

Program Committee - Judge Allen Sturrock, Chairman

Discussion of Psychiatric/Inpatient Hospital Contracts:
The Board conducted a discussion following up on this same item which was acted upon last month.

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Consideration of Proposed Service Agent Contracts (In Two Parts):

Part 1: Consideration of Proposed Service Agent Contract Amendment for the Provision of Additional Outpatient and Inpatient Psychiatric Time: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the amendment to the FY81 contract with Robert L. Turner, M.D., be approved as submitted, THAT the Board Chairman be authorized to sign said contract amendment, and THAT it be submitted to TDMHMR for approval.

Part 2: Consideration of Proposed Service Agent Contract for the Protective Services Program: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the contract with Robert L. Turner, M.D., be approved as submitted, THAT the Board Chairman be authorized to sign said contract, and THAT it be submitted to TDMHMR for approval.

Consideration of Proposed Modification in Infant Training Program:

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

RESOLVED, by the Board of Trustees, THAT the Executive Director or his designee be authorized to expand infant training services in Angelina County by allowing the Registered Nurse in the MR Division to provide infant training on a limited basis.

Consideration of Residential Plans of Pineywoods Mental Health, Inc.: On a motion by Mr. Burke, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to proceed to work with the Board of Pineywoods Mental Health, Inc., in their efforts to obtain funds to construct a Halfway House for Alcoholics in Angelina County and that the Executive Director be authorized to develop a Board policy regarding the naming of facilities utilized for our services.

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Personnel and Public Education Committee - George E. Gee,
Chairman

Consideration of Proposed Employee Life and Health Insurance Plan: On a motion by Judge Sturrock, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the proposed Travelers Life Insurance Plan as the MHMR Employees Group Health and Life Insurance Program, and THAT this plan become effective July 1, 1981.

Consideration of Proposed Board Policies: On a motion by Judge Sturrock, seconded by Mr. Gee, 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 Acceptance of Donations and Certificates of Appreciation: (In Two Parts):

Part 1: Consideration of Acceptance of Donations: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept donations from the Mothers Club of Kirbyville, the Jasper-Newton Association for Retarded Citizens, and the Kirbyville Mental Health Association.

Part 2: Consideration of Presentation of Certificates of Appreciation: On a motion by Judge Sturrock, seconded by Mr. Gee, 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 the proposed Certificates of Appreciation.

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Consideration of Personnel Matters (In One Part):

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 7:00 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Woods reopened the meeting to the public at 7:10 p.m. and asked Board consideration of the following item:

Part 1: Consideration of Proposed Resolution of Appreciation: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman and Board Secretary be authorized to sign and present a Resolution of Appreciation to Joe McCulley, in recognition of his dedicated service as Administrative Assistant, Consultation and Education, from October 12, 1978 through May 22, 1981.

INVITE COMMENTS FROM VISITORS:

There were no comments from visitors.

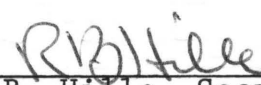
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:

The Semi-Annual Board Workshop with the regular Board Meeting following was set for June 16, 1981, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. The Board Workshop will begin at 3:00 to 5:00 p.m. and 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

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
Current Assets:			
Cash in Bank	\$337,177.44		\$337,177.44
Petty Cash	255.00		255.00
Accounts Receivable-Client Fees \$119,127.40			
Less: Allowance for Uncollect- able Accounts (66,791.30)			
Net Accounts Receivable	52,336.10		52,336.10
Accounts Receivable-Other	128,406.92		128,406.92
Accounts Receivable-Internal Advances*	10,000.00		10,000.00
Food Stamps on Hand	1,276.00		1,276.00
Prepaid Expenses	2,215.32		2,215.32
TOTAL CURRENT ASSETS	\$531,666.78		\$531,666.78
Amount To Be Provided Under Capital Lease Agreements	126,155.02		126,155.02
Provision/Long-Term Agreement	28,330.25		28,330.25
General Fixed Assets - At Cost:			
Equipment-Furniture/Fixtures		\$ 431,931.63	431,931.63
Vehicles		191,361.73	191,361.73
Land		60,000.00	60,000.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		\$1,008,938.42	\$1,008,938.42
TOTAL ASSETS	\$686,152.05	\$1,008,938.42	\$1,695,090.47

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:			
Accounts Payable	\$ 53,969.47		\$ 53,969.47
Accounts Payable-Internal Advances*	10,000.00		10,000.00
FICA Tax Payable	(2.83)		(2.83)
Sales Tax Payable	3.35		3.35
Retirement Payable	5,042.98		5,042.98
Prepaid Income	101,849.33		101,849.33
Obligation Under Capital Lease Agreements	126,155.02		126,155.02
Obligation Under Long-Term Agreement	28,330.25		28,330.25
TOTAL LIABILITIES	\$325,347.57		\$325,347.57
Reserve for Investment in Fixed Assets		\$1,008,938.42	1,008,938.42
Reserve for Encumbrances	15,506.93		15,506.93
Fund Balance	345,297.55		345,297.55
TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$686,152.05	\$1,008,938.42	\$1,695,090.47

*Analysis of Accounts Receivable/Accounts Payable - Internal Advances:
 Advance to General Operating from SB 230 \$ 10,000.00

CASH POSITION STATEMENT

Cash in Bank:			
Operating Account		\$ 84,788.27	
DHHS Operations Account		5,020.64	
Savings/Pension Account		5,042.98	
Title I		1,443.57	
Senate Bill 230 Account		34,335.16	
TRC-Sabine/San Augustine Account		916.08	
TRC-Tyler Account		2,336.33	
FICA Account		4,609.19	
Payroll Account		100.20	
Reserve Operating Account		168,000.00	
Land Account		30,585.02	
TOTAL CASH IN BANK		\$ 337,177.44	
Petty Cash		255.00	
TOTAL CASH ON HAND			\$ 337,432.44

OPERATING STATEMENT

April 28, 1981

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ -0-	\$ 2,266.98	\$ 2,266.98
Band County	-0-	1,081.70	1,081.70
Nacogdoches County	-0-	1,375.28	1,375.28
Newton County	-0-	473.54	473.54
Polk County	-0-	821.16	821.16
Sabine County	-0-	208.50	208.50
San Augustine County	-0-	208.50	208.50
San Jacinto County	-0-	228.31	228.31
Shelby County	-0-	366.96	366.96
Trinity County	-0-	413.09	413.09
Tyler County	-0-	589.39	589.39
Client Fees	10,192.67	-0-	10,192.67
Title XX-Protective Services	-0-	5,446.05	5,446.05
Texas Rehabilitation Commission	1,132.50	734.00	1,866.50
ICF-MR	-0-	23,198.45	23,198.45
SB 230	-0-	7,260.00	7,260.00
Workshop Production	3,833.52	-0-	3,833.52
Donations	1,290.94	-0-	1,290.94
Interest	1,909.48	-0-	1,909.48
Food Stamps	-0-	(785.00)	(785.00)
Miscellaneous	69.38	20,652.00	20,721.38
Grant-in-Aid	101,849.33	-0-	101,849.33
Rusk State Hospital	-0-	4,333.25	4,333.25
TRC-Sabine/San Augustine	3,600.00	-0-	3,600.00
TRC-Tyler	7,700.00	-0-	7,700.00
TRC Operations	55,666.00	-0-	55,666.00
DNR Liaison	3,959.50	2,393.66	6,353.16
Office of Traffic Safety	-0-	790.92	790.92
Title I - Follow the Child	-0-	956.50	956.50
TOTALS	<u>\$191,203.32</u>	<u>\$73,013.24</u>	<u>\$264,216.56</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$133,835.72	\$ -0-	\$133,835.72
Fringe Benefits	26,324.72	-0-	26,324.72
Consultation & Prof. Fees-Direct	969.55	-0-	969.55
Consultation & Prof. Fees-Other	150.00	-0-	150.00
Travel	2,930.05	-0-	2,930.05
Drugs	4,529.34	875.25	5,404.59
Food	3,093.50	1,532.74	4,626.24
Supplies	1,657.39	2,447.80	4,105.19
Equipment & Furniture/Purchase	-0-	(151.64)	(151.64)
Equipment & Furniture/Rental	2,729.07	-0-	2,729.07
Equipment & Furniture/Repair & Maint.	805.88	7.50	813.38
Building/Rent	15,912.00	-0-	15,912.00
Building/Remodeling & Renovation	-0-	193.48	193.48
Building/Repair & Maintenance	1,033.65	49.22	1,082.87
Vehicle/Purchase	916.98	-0-	916.98
Vehicle/Rental	360.00	-0-	360.00
Vehicle/Operating & Maintenance Costs	4,219.33	678.17	4,897.50
Contracts-Service Agencies	-0-	30,166.67	30,166.67
Postage	951.95	-0-	951.95
Laboratory Expense	847.90	-0-	847.90
Telephone	4,870.25	-0-	4,870.25
Insurance	5,860.37	-0-	5,860.37
Client Wages	8,855.19	-0-	8,855.19
Utilities	3,623.33	175.50	3,798.83
Emolument	175.00	-0-	175.00
Client Wages	476.99	-0-	476.99
Miscellaneous	1,633.26	660.28	2,293.54
TOTALS	<u>\$226,761.42</u>	<u>\$36,634.97</u>	<u>\$263,396.39</u>

DRUGS

TPERF - \$9,246.57 (2 months)

FOOD

Nacogdoches County Halfway House - \$2,051.99
Shelby County Halfway House - \$1,208.05
Sunrise Manor - \$2,825.08

SUPPLIES

Hardin County Halfway House - Tables, Lamps, Disposal, Lockers - \$5,328.40
Sunrise Manor - Chairs, Tables, Lamps - \$2,261.00

EQUIPMENT & FURNITURE/PURCHASE

Hardin County Halfway House - Beds, Sofas, Television, Kitchen Appliances,
Chairs, Dining Room Furniture, Washer, Dryer - \$6,444.00
Tyler County SWS - Steam Cleaner - \$1,999.00
Sunrise Manor - Sofas, Tables - \$1,650.00
Central Administration - Decollator - \$1,055.36

EQUIPMENT & FURNITURE/RENTAL

Computer Equipment - \$1,615.87

BUILDING/RENT

Angelina County OPC - \$2,800.00
Sunrise Manor - \$2,500.00

BUILDING/REMODELING & RENOVATION

Tyler County SWS - Paving - \$5,400.00
Hardin County Halfway House - Painting, Sheetrocking, Hanging Doors & Shelves - \$1,721.64

CONTRACTS WITH SERVICE AGENCIES

George B. Tipton, M. D. - \$6,425.00
Robert L. Turner, M. D. - \$6,815.00
Max Himel, M. D. - \$1,630.00
Nacogdoches Medical Center - \$2,939.72
Lufkin Workshop & Opportunity Center - \$7,016.67

TELEPHONE

Central Administration - \$1,034.36

ANNUAL AUDIT

Alexander & Rogers - \$1,393.75

INCOME BY FUND

September 1, 1980 - April 28, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	EIGHT MONTHS' BUDGET	RECEIVED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 4/28/81	PROJECTED OVER/(UNDER) FOR THE YEAR
50200	Angelina County	\$ 27,182	\$ 18,122.24	\$ 18,122.24	\$ -0-	\$ -0-
50210	Hardin County	12,970	8,647.10	8,647.10	-0-	-0-
50220	Houston County	6,584	4,389.55	6,584.00	2,194.45	-0-
50230	Jasper County	10,450	6,967.02	10,450.00	3,482.98	-0-
50240	Nacogdoches County	16,490	10,993.88	10,993.90	.02	-0-
50250	Newton County	5,678	3,785.52	3,785.52	-0-	-0-
50260	Polk County	9,846	6,564.33	6,564.33	-0-	-0-
50265	Sabine County	2,500	1,666.75	1,666.75	-0-	-0-
50270	San Augustine County	2,500	1,666.75	1,666.75	-0-	-0-
50280	San Jacinto County	4,107	2,738.14	2,738.14	-0-	-0-
50290	Shelby County	4,400	2,933.48	2,933.48	-0-	-0-
50291	Trinity County	4,953	3,302.17	3,302.17	-0-	-0-
50292	Tyler County	7,067	4,711.57	4,711.57	-0-	-0-
50700	Patient Fees	164,000	109,338.80	74,170.98*	(35,167.82)	(42,329.00)
50710	Protective Services	79,725	53,152.66	12,945.40	(40,207.26)	(26,780.00)
50720	Texas Rehabilitation Commission	54,474	36,317.81	17,845.50	(18,472.31)	(22,329.00)
50730	ICF-MR	187,000	124,672.90	173,310.95	48,638.05	78,261.00
50740	SB 230/Jasper-Newton Plan A Coop.	55,300	36,868.51	47,520.00	10,651.49	4,100.00
50741	SB 230/Silsbee ISD	13,200	8,800.44	10,560.00	1,759.56	-0-
50800	Camp Leander	-0-	-0-	880.00	880.00	1,880.00
50900	Workshop Production	90,000	60,003.00	50,957.23	(9,045.77)	4,457.00
50910	Donations	6,000	4,000.20	4,140.94	140.74	(950.00)
50920	Interest Income	12,000	8,000.40	12,450.59	4,450.19	9,826.00
50930	Food Stamps	12,000	8,000.40	3,851.00	(4,149.40)	(6,100.00)
50940	C & E Services	6,000	4,000.20	163.00	(3,837.20)	(5,477.00)
50950	Miscellaneous Income	9,000	6,000.30	30,318.48	24,318.18	23,220.00
51100	Grant-in-Aid	1,222,192	814,835.40	814,794.68	(40.72)	-0-
51600	Rusk State Hospital	51,999	34,667.73	34,666.00	(1.73)	-0-
51610	TRC-Sabine/San Augustine	36,766	24,511.89	32,331.00	7,819.11	-0-
51620	TRC-Tyler	37,798	25,199.93	35,391.00	10,191.07	-0-
52100	DHHS Operations	668,000	445,355.60	445,328.00	(27.60)	-0-
52110	DHR-Liaison	89,000	59,336.30	44,550.40	(14,785.90)	(17,000.00)
52120	Traffic Safety	12,000	8,000.40	6,076.92	(1,923.48)	680.00
52130	Title I	13,504	9,003.12	7,168.00	(1,835.12)	(1,000.00)
52140	DDA	30,000	20,001.00	30,000.00	9,999.00	-0-
52150	Title I - Follow the Child	9,565	6,376.99	7,651.65	1,274.66	-0-
TOTALS		\$2,974,250	\$1,982,932.48	\$1,979,237.67	(\$ 3,694.81)	459.00

* See next page

ATTACHMENT FOR ITEM IV-A-1
5/19/81

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Deep East Texas Regional HMR Services

INCOME BY FUND

September 1, 1980 - April 28, 1981

* Patient Fees Billed	\$119,127.40
Estimated Bad Debts	(29,781.85)
Net Patient Income	89,345.55
Net Receivables	(15,174.57)
Patient Fees Received	<u>\$ 74,170.98</u>

ATTACHMENT FOR ITEM IV-A-1
5/19/81

Deep East Texas Regional MHR Services

EXPENDITURES BY COST CATEGORY

September 1, 1980 - April 28, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	EIGHT MONTHS' BUDGET	EXPENDED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 4/28/81	PROJECTED OVER/(UNDER) FOR THE YEAR
60100	Salaries	\$1,673,348	\$1,115,621.11	\$1,024,521.47	(\$ 91,099.64)	(\$126,858.00)
60200	Fringe Benefits	279,333	186,231.31	187,675.98	1,444.67	10,768.00
60300	Consultation & Prof. Fees-Direct	10,000	6,667.00	8,782.51	2,115.51	883.00
60400	Consultation & Prof. Fees-Other	9,000	6,000.30	5,152.83	(847.47)	(3,500.00)
60500	Travel	27,500	18,334.25	18,149.82	(184.43)	(1,550.00)
60600	Drugs	37,000	24,667.90	36,760.52	12,092.62	16,960.00
60700	Food	48,000	32,001.60	27,959.61	(4,041.99)	(6,700.00)
60800	Supplies	43,000	28,668.10	72,422.45	43,754.35	40,900.00
60900	Equipment & Furniture/Purchase	24,565	16,377.49	34,012.38	17,634.89	14,450.00
61000	Equipment & Furniture/Rental	34,704	23,137.16	29,270.53	6,133.37	5,867.00
61100	Equipment & Furniture/Repair & Maintenance	15,000	10,000.50	8,645.66	(1,354.84)	(3,850.00)
61200	Building/Rent	138,000	92,004.60	107,823.00	15,818.40	33,471.00
61300	Building/Remodeling & Renovation	5,000	3,333.50	22,501.42	19,167.92	18,150.00
61400	Building/Repair & Maintenance	15,500	10,333.85	19,904.41	9,570.56	7,600.00
61500	Vehicles/Purchase	13,000	8,667.10	24,541.96	15,874.86	15,210.00
61600	Vehicles/Rental	15,000	10,000.50	7,410.00	(2,590.50)	(6,150.00)
61700	Vehicles/Operating & Maintenance Costs	40,000	26,668.00	39,509.31	12,841.31	20,300.00
61800	Contracts with Service Agencies	293,400	195,609.78	220,297.73	24,687.95	103,600.00
61900	Postage	13,879	9,253.13	8,086.64	(1,166.49)	(1,700.00)
61910	Lab Expense	7,800	5,200.26	5,292.47	92.21	290.00
61920	Telephone	41,621	27,748.72	36,124.79	8,376.07	10,120.00
61930	Annual Audit	8,500	5,666.95	-0-	(5,666.95)	1,000.00
61940	Insurance	40,500	27,001.35	28,641.77	1,640.42	13,880.00
61950	Client Wages	64,000	42,668.80	50,041.27	7,372.47	26,000.00
61960	Utilities	38,500	25,667.95	37,809.44	12,141.49	16,500.00
61970	Emolument	4,200	2,800.14	1,575.00	(1,225.14)	(1,225.00)
61980	Client Fringe	3,900	2,600.13	2,744.38	144.25	1,045.00
61990	Miscellaneous	30,000	20,001.00	23,561.47	3,560.47	(2,740.00)
	TOTALS	<u>\$2,974,250</u>	<u>\$1,982,932.48</u>	<u>\$2,089,218.82</u>	<u>\$ 106,286.34</u>	<u>\$ 202,721.00</u>

ATTACHMENT FOR ITEM IV-A-1
5/19/81

ATTACH.
FOR ITEM
IV-A-1
5/19/81

COST CATEGORY	BUDGETED AMOUNT	ACTUAL EXPENDITURES 9/1/80-4/28/81	BUDGET BALANCE	PROJECTED BALANCE	PROJECTED EXPENDITURES					
					May	June	July	August		
Salaries-Wages	1,664,448	1,019,802	644,646	516,000	133,000	130,000	128,000	125,000		
Salary-Merit	8,900	4,720	4,180	5,969	2,494	1,825	825	825		
Fringe Benefits	279,333	187,676	91,657	102,425	26,325	25,700	25,400	25,000		
Consultation										
Direct	10,000	8,733	1,267	2,100	900	500	400	300		
Other	9,000	5,153	3,847	200	100	-0-	100	-0-		
Travel	27,500	18,150	9,350	7,800	2,200	2,000	1,800	1,800		
Drugs	37,000	35,885	1,115	17,200	4,600	4,400	4,200	4,000		
Food	48,000	26,427	21,573	13,300	3,000	3,200	3,500	3,600		
Supplies	43,000	62,743	(19,743)	11,500	4,000	3,000	2,500	2,000		
Equip. & Furn.										
Purchase	24,565	28,915	(4,350)	5,000	4,000	1,000	-0-	-0-		
Rental	34,704	29,271	5,433	11,300	2,800	2,800	3,200	2,500		
Rep./Maint.	15,000	8,638	6,362	2,500	650	600	600	650		
Building										
Rent	138,000	107,823	30,177	63,648	15,912	15,912	15,912	15,912		
Rem./Renovation	5,000	22,308	(17,308)	650	350	100	100	100		
Rep./Maintenance	15,500	19,578	(4,078)	3,200	800	800	800	800		
Vehicle										
Purchase	13,000	24,542	(11,542)	3,668	917	917	917	917		
Rental	15,000	7,410	7,590	1,440	360	360	360	360		
Oper./Maintenance	40,000	38,831	1,169	20,800	5,100	5,200	5,200	5,300		
Cont. Ser. Agns.	293,400	174,696	118,704	176,700	35,700	47,000	47,000	47,000		
Post. & Tele.	55,500	44,211	11,289	23,100	5,800	5,800	5,800	5,700		
Lab Expenses	7,800	5,292	2,508	2,800	900	700	600	600		
Annual Audit	8,500	-0-	8,500	4,752	1,188	1,188	1,188	1,188		
Insurance	40,500	28,642	11,858	25,742	19,542	400	5,400	400		
Client Wages	64,000	50,041	13,959	40,000	9,000	10,000	10,000	11,000		
Utilities	38,500	37,634	866	17,200	3,800	4,200	4,500	4,700		
Emoluments	4,200	1,575	2,625	1,400	350	350	350	350		
Client Fringe	3,900	2,744	1,156	2,200	500	550	550	600		
Miscellaneous	30,000	22,901	7,099	3,700	1,100	1,000	800	800		
TOTALS	2,974,250	2,024,341	949,909	1,086,294	285,388	269,502	270,002	261,402		

ATTACH
FOR IFE
IV-A-1
5/19/81

SUMMARY OF STATE GRANT-IN-AID

RECEIPTS AND EXPENDITURES

April 28, 1981
DATE

RECEIPTS

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	19,500	19,501	234,007	156,005	78,002
2. Screening & Referral/ Emergency	2,417	2,416	29,000	19,333	9,667
3. Outpatient Services	22,167	22,168	266,005	177,337	88,668
4. Special Education	12,087	12,087	145,047	96,698	48,349
5. Sheltered Work Training and Day/Evening Care	26,919	26,919	323,025	215,350	107,675
6. Alternate Residential/ 24-Hour Care	18,759	18,759	225,108	150,072	75,036
TOTALS	101,849	101,850	1,222,192	814,795	407,397

EXPENDITURES

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSES	ANNUAL BUDGET	CUMULATIVE EXPENSES	BALANCE YTD
1. Administration	19,500	16,082	234,007	154,398	79,609
2. Screening & Referral/ Emergency	2,417	1,273	29,000	22,299	6,701
3. Outpatient Services	22,167	14,770	266,005	173,576	92,429
4. Special Education	12,087	12,003	145,047	98,337	46,710
5. Sheltered Work Training and Day/Evening Care	26,919	25,451	323,025	251,436	71,589
6. Alternate Residential/ 24-Hour Care	18,759	16,407	225,108	150,907	74,201
TOTALS	101,849	85,986	1,222,192	850,953	371,239