

MINUTES

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

March 24, 1981

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice-Chairman
Nancy Speck, Ph.D., Treasurer
Mr. George E. Gee
Mr. Perry Sampson

BOARD MEMBERS ABSENT:

Mrs. Agnes Rhoder
Rev. Robert Carter
Mr. Ward R. Burke
Mr. R. B. Hille, Secretary

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
Mr. Sandy Skelton	MHMR
Ms. Karen Bash	MHMR
Ms. Jo Beth Brown	GETHSA
Mrs. Cheryl McMillan	MHMR

The 92nd 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, March 24, 1981, at 5:30 p.m.

INVOCATION: Mr. Perry Sampson 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 February Board Meeting, on a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the minutes of the February 24, 1981 Board Meeting.

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

1. Mr. Burke meeting with Lt. Gov., Speaker, Rep. Grubbs

2. JCAH Results - Two years (Will know the score late this week)

3. Citizens for Human Development Meeting (March 4th)

4. County Commissioners & Judges Meeting (March 5th)

5. Report on Status of Legislation

6. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report
- b. Status of Cars

Director, Mental Retardation & Support Division

- a. Hardin County Open House - April 10th
- b. April 17th Good Friday - Holiday
- c. Call on Karen Bash for report

Director, Consultation & Education

- a. MBO Training
- b. Career Fair
- c. Publish FY 80 Annual Report in April
- d. MBO System
- e. Show JCAH Report & Costs (Special Issue of Directions)

Director, Grants Management & Planning

- a. Report on Management Workshop
- b. Status of HHS Grant - April Board Meeting
- c. Present Population Data

Director, Mental Health Division

- a. Inpatient Statistic Report
- b. State Hospital Admissions FY 80
- c. Introduce Sandy Skelton as Acting Division Director
- d. Results of HHS "document review"

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 February, 1981, 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 Second Quarter Financial Report: On a motion by Dr. Speck, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the Second Quarter Financial Report for FY 1981, THAT the Board Chairman be authorized to sign the Transmittal Form, and THAT the report be submitted to TDMHMR.

Consideration of Fiscal Audit Compliance Quarterly Report: The Board heard a report from the Executive Director concerning the Fiscal Auditor's recommendations.

Consideration of Proposed Service Agent Contract - On a motion by Dr. Speck, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

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

Program Committee - Judge Allen Sturrock, Chairman

Consideration of Proposed Title I Grant Application: 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 Title I Grant application for July 1, 1981 to June 30, 1982, be approved as submitted and THAT the Executive Director be authorized to sign the application and submit it to TDMHMR.

Discussion of Citizens for Human Development Survey Results: The Board recommended that a report from Mr. Ward R. Burke and the Executive Director concerning the Citizens for Human Development survey results be heard at a future Board Meeting.

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Consideration of Long-Range Programmatic and Financial Projections:
The Board heard a report from the Executive Director concerning financial projections for the next few years and recommended that a letter to the East Texas Delegates and also a letter to the Advisory Councils be sent from the Board.

Consideration of Proposed Input to GETHSA Mental Health Plan:
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 response to the Greater East Texas Health Systems Agency (GETHSA) Mental Health Plan be approved as submitted and THAT the Executive Director be authorized to forward this response to GETHSA for their consideration.

Personnel & Public Education Committee - Mr. George E. Gee, Chairman

Consideration of Proposed Nominees for Advisory Councils: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the following nominees for membership on County Advisory Councils: Louisa Kyles, Jasper County, and the Rev. F. Allan Bash and Gilda W. Mitchell, Hardin County.

Consideration of Proposed Certificates of Appreciation: 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 Board Chairman and the Executive Director be authorized to sign the proposed Certificates of Appreciation which shall be presented to R.L. Lehman and the Kirbyville Mental Health Association.

Consideration of Peer Review Compliance Quarterly Report: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Peer Review Compliance Report, Second Quarter, FY 1981, be accepted as submitted.

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

RESOLVED, by the Board of Trustees, THAT the Board accept the proposed Blue Cross Blue Shield Health and Life Insurance Plan for MHMR employees, and THAT this plan become effective April 1, 1981.

Consideration of Proposed Board Policies: On a motion by Mr. Sampson, 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 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 7:05 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 7:35 p.m. and asked Board consideration of the following items:

Part 1: Consideration of Proposed Resolution of Appreciation: On a motion by Mr. Gee, seconded by Mr. Sampson, 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 Jack G. Martin, Ph.D., in recognition of his dedicated services as Director, Mental Health Division, from November 1, 1976 through March 31, 1981.

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

RESOLVED, by the Board of Trustees, THAT Position #0157, Caseworker 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.

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Part 3: Consideration of Applicant for Psychologist Position in the MR&S Division: This item was tabled because there is no applicant at this time.

INVITE COMMENTS FROM VISITORS:

There were no comments from visitors.

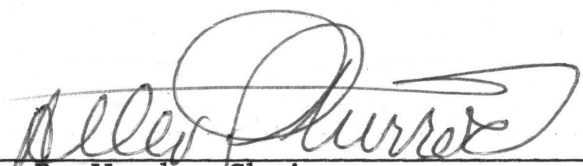
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:

The schedule for the Board Meetings for April, May and June 1981 were set as follows:

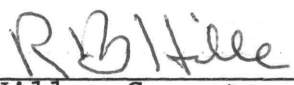
Tuesday, April 21, 1981
Tuesday, May 19, 1981
Tuesday, June 23, 1981

The meetings 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

DEEP EAST TEXAS MHR

BALANCE SHEET

February 28, 1981

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$312,548.16		\$ 312,548.16
Petty Cash	255.00		255.00
Accounts Receivable-Client Fees \$112,491.97			
Less: Allowance for Uncollectable Accounts (60,521.74)			
Net Accounts Receivable	51,970.23		51,970.23
Accounts Receivable-Other	89,249.02		89,249.02
Accounts Receivable-Internal Advances*	30,000.00		30,000.00
Food Stamps on Hand	2,136.00		2,136.00
Prepaid Expenses	3,322.98		3,322.98
TOTAL CURRENT ASSETS	489,481.39		489,481.39
Amount To Be Provided Under Capital Lease Agreement	125,699.39		125,699.39
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$423,540.83	423,540.83
Vehicles		157,271.73	157,271.73
Land		60,000.00	60,000.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		966,457.62	966,457.62
TOTAL ASSETS	\$615,180.78	\$966,457.62	\$1,581,638.40

LIABILITIES, RESERVES, & FUND BALANCE

Current Liabilities			
Accounts Payable	\$ 48,960.21		\$ 48,960.21
Accounts Payable-Internal Advances*	30,000.00		30,000.00
FICA Tax Payable (2.99)			(2.99)
Sales Tax Payable 3.35			3.35
Obligation Under Capital Lease Agreement	125,699.39		125,699.39
TOTAL LIABILITIES	204,659.96		204,659.96
Reserve for Investment in Fixed Assets		\$966,457.62	966,457.62
Reserve for Encumbrances	46,255.68		46,255.68
Fund Balance	364,265.14		364,265.14
TOTAL LIABILITIES, RESERVES, & FUND BALANCE	\$615,180.78	\$966,457.62	\$1,581,638.40

*Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to Operating Account from SB 230	\$20,000.00
Advance to DHHS Operations from SB 230	10,000.00
TOTAL	\$30,000.00

CASH POSITION STATEMENT

Cash in Bank:	
DHHS Operation	\$ 1,465.48
Operating Account	77,560.18
Title I Account	2,636.99
Senate Bill 230 Account	18,119.64
TRC-Sabine/San Augustine Account	3,440.79
TRC-Tyler Account	6,994.88
FICA Account	4,609.75
Payroll Account	100.20
Reserve Operating Account	168,000.00
Land Account	29,520.25
TOTAL CASH IN BANK	\$312,548.16
Petty Cash	255.00
TOTAL CASH ON HAND	\$312,803.16

DEEP EAST TEXAS MMR
OPERATING STATEMENT

February 28, 1981

<u>COME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ 7,766.28	-0-	\$ 7,766.28
Jasper County	3,484.00	-0-	3,484.00
Nacogdoches County	2,530.67	-0-	2,530.67
San Jacinto County	912.69	-0-	912.69
Client Fees	7,753.76	-0-	7,753.76
Texas Rehabilitation Commission	156.00	\$ 1,818.75	1,974.75
ICF-MR	4,180.40	15,120.83	19,301.23
SB 230	-0-	7,260.00	7,260.00
Workshop Production	5,861.32	172.15	6,033.47
Interest	4,713.25	-0-	4,713.25
Food Stamps	508.00	-0-	508.00
Miscellaneous	1,028.08	568.66	1,596.74
Grant-in-Aid	101,849.33	-0-	101,849.33
Rusk State Hospital	-0-	4,333.25	4,333.25
TRC-Sabine/San Augustine	2,731.00	-0-	2,731.00
DHHS Operations	55,666.00	-0-	55,666.00
DHR Liaison	264.81	5,000.00	5,264.81
Office of Traffic Safety	-0-	548.00	548.00
Title I-Follow the Child	-0-	956.45	956.45
TOTALS	<u>\$199,405.59</u>	<u>\$35,778.09</u>	<u>\$235,183.68</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries & Wages	\$132,439.31	-0-	\$132,439.31
Salary & Merit Increases	2,161.71	-0-	2,161.71
FICA	17,901.90	-0-	17,901.90
Insurance-Hospitalization	5,553.78	-0-	5,553.78
Retirement	2,006.14	-0-	2,006.14
Consultation & Prof. Fees-Direct	500.00	\$ 420.00	920.00
Consultation & Prof. Fees-Other	190.00	-0-	190.00
Travel	2,162.32	-0-	2,162.32
Drugs	42.00	4,286.45	4,328.45
Food	1,405.53	2,303.34	3,708.87
Supplies	3,069.54	13,699.53	16,769.07
Equipment & Furniture/Purchase	-0-	6,568.30	6,568.30
Equipment & Furniture/Rental	3,910.31	-0-	3,910.31
Equipment & Furniture/Repair & Maintenance	935.63	77.75	1,013.38
Building/Rent	13,412.00	-0-	13,412.00
Building/Remodeling & Renovation	1,748.02	550.07	2,298.09
Building/Repair & Maintenance	7.38	648.74	656.12
Vehicle/Rental	1,125.00	-0-	1,125.00
Vehicle/Operating & Maintenance Costs	4,272.86	958.39	5,231.25
Contracts-Service Agencies	-0-	23,690.13	23,690.13
Postage	1,073.94	-0-	1,073.94
Laboratory Expense	688.40	387.85	1,076.25
Telephone	4,600.32	-0-	4,600.32
Insurance	3,624.39	-0-	3,624.39
Client Wages	6,149.88	-0-	6,149.88
Utilities	5,253.86	-0-	5,253.86
Emolument	175.00	-0-	175.00
Client Fringe	347.83	-0-	347.83
Miscellaneous	9,195.76	38.00	9,233.76
TOTALS	<u>\$223,952.81</u>	<u>\$53,628.55</u>	<u>\$277,581.36</u>

BREAKDOWN OF DISBURSEMENTS

February, 1981

FOOD:

Nacogdoches County Halfway House (2 months) - \$1,521.32
Shelby County Halfway House - \$1,415.97

EQUIPMENT & FURNITURE/RENTAL:

Computer & Display - \$1,039.37
Xerox Copier - \$1,089.28

BUILDING/RENT:

Angelina County Outpatient Clinic - \$2,800.00

BUILDING/REMODELING & RENOVATION:

Shelby County Halfway House - Final payment on
installation of electric heaters - \$1,033.79

VEHICLE/RENTAL:

7 Lease Cars - \$1,245.00

CONTRACTS:

Lufkin Memorial Hospital - \$18,705.56
Max Himel, M.D. - \$3,310.00
Lufkin Workshop & Opportunity Center - \$7,016.67
Robert L. Turner, M.D. - \$6,045.00
George B. Tipton, M.D. - \$5,600.00

TELEPHONE:

Central Administration - \$1,024.44

ANNUAL AUDIT:

Alexander & Rogers, Inc. - \$1,118.75

MISCELLANEOUS:

JCAH Survey Team - \$7,500.00

INCOME BY FUND

September 1, 1980 - February 28, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	SIX MONTHS' BUDGET	RECEIVED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 2/28/81	PROJECTED OVER/(UNDER) FOR THE YEAR
50200	Angelina County	\$ 27,182	\$ 13,591.00	\$ 13,591.00	\$ -0-	\$ -0-
50210	Hardin County	12,970	6,485.00	6,484.99	(.01)	-0-
50220	Houston County	6,584	3,292.00	6,584.00	3,292.00	-0-
50230	Jasper County	10,450	5,225.00	10,450.00	5,225.00	-0-
50240	Nacogdoches County	16,490	8,245.00	8,244.98	(.02)	-0-
50250	Newton County	5,678	2,839.00	2,839.00	-0-	-0-
50260	Polk County	9,846	4,923.00	4,923.00	-0-	-0-
50265	Sabine County	2,500	1,250.00	1,250.00	-0-	-0-
50270	San Augustine County	2,500	1,250.00	1,250.00	-0-	-0-
50280	San Jacinto County	4,107	2,053.50	2,509.83	456.33	-0-
50290	Shelby County	4,400	2,200.00	2,200.00	-0-	-0-
50291	Trinity County	4,953	2,476.50	2,476.50	-0-	-0-
50292	Tyler County	7,067	3,533.50	3,533.50	-0-	-0-
50700	Patient Fees	164,000	82,000.00	55,908.88*	(26,091.12)	(42,591.00)
50710	Protective Services	79,725	39,862.50	1,111.34	(38,751.16)	(36,114.00)
50720	Texas Rehabilitation Commission	54,474	27,237.00	14,456.75	(12,780.25)	(25,744.00)
50730	ICF-MR	187,000	93,500.00	126,647.59	33,147.59	129,259.00
50740	SB 230 - Jasper/Newton Plan A	55,300	27,650.00	35,640.00	7,990.00	-0-
50741	SB 230 - Silsbee ISD	13,200	6,600.00	7,920.00	1,320.00	-0-
50900	Workshop Production	90,000	45,000.00	39,357.17	(5,642.83)	51.00
50910	Donations	6,000	3,000.00	3,145.00	145.00	(655.00)
50920	Interest Income	12,000	6,000.00	10,021.22	4,021.22	9,221.00
50930	Food Stamps	12,000	6,000.00	4,136.00	(1,864.00)	(4,664.00)
50940	C & E Services	6,000	3,000.00	163.00	(2,837.00)	(5,477.00)
50950	Miscellaneous Income	9,000	4,500.00	5,252.08	752.08	(994.00)
51100	Grant-in-Aid	1,222,192	611,096.00	611,096.02	.02	-0-
51600	Rusk State Hospital	51,999	25,999.50	25,999.50	-0-	-0-
51610	TRC-Sabine/San Augustine	36,766	18,383.00	28,731.00	10,348.00	-0-
51620	TRC-Tyler	37,798	18,899.00	22,592.00	3,693.00	-0-
52100	DHHS Operations	668,000	334,000.00	333,996.00	(4.00)	-0-
52110	DHR Liaison	89,000	44,500.00	35,037.74	(9,462.26)	(24,627.00)
52120	Office of Traffic Safety	12,000	6,000.00	3,502.00	(2,498.00)	(2,298.00)
52130	Title I	13,504	6,752.00	7,168.00	416.00	-0-
52140	DDA	30,000	15,000.00	13,313.00	(1,687.00)	-0-
52150	Title I-Follow the Child	9,565	4,782.50	5,738.70	956.20	-0-
TOTALS		<u>\$2,974,250</u>	<u>\$1,487,125.00</u>	<u>\$1,457,269.79</u>	<u>(\$29,855.21)</u>	<u>(\$ 4,633.00)</u>

* See Next Page

ATTACHMENT FOR ITEM IV-A-1
 3-24-81

Deep East Texas Regional MHMR Services

INCOME BY FUND

September 1, 1980 - February 28, 1981

* Patient Fees Billed	\$112,491.97
Estimated Bad Debts	(28,122.99)
Net Patient Fee Income	84,368.98
Net Receivables	(28,460.10)
Patient Fees Received	<u>\$ 55,908.88</u>

Deep East Texas Regional MHMR Services

EXPENDITURES BY COST CATEGORY

September 1, 1980 - February 28, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	SIX MONTHS' BUDGET	EXPENDED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 2/28/81	PROJECTED OVER/(UNDER) FOR THE YEAR
60100	Salaries	\$1,664,448	\$ 832,224.00	\$ 749,421.98	(\$82,802.02)	(\$118,426.00)
60110	Salary & Merit Increase	8,900	4,450.00	3,131.79	(1,318.21)	(68.00)
60210	FICA Taxes	168,887	84,443.50	90,507.90	6,064.40	23,000.00
60220	Insurance-Hospitalization/Life	83,690	41,845.00	31,602.93	(10,242.07)	(7,500.00)
60230	Retirement	26,756	13,378.00	12,602.32	(775.68)	1,980.00
60300	Consultation & Prof. Fees/Direct	10,000	5,000.00	7,267.11	2,267.11	2,847.00
60400	Consultation & Prof. Fees/Other	9,000	4,500.00	5,002.83	502.83	(1,397.00)
60500	Travel	27,500	13,750.00	12,671.26	(1,078.74)	(5,129.00)
60600	Drugs	37,000	18,500.00	26,383.53	7,883.53	9,983.00
60700	Food	48,000	24,000.00	20,892.57	(3,107.43)	7,494.00
60800	Supplies	43,000	21,500.00	60,977.82	39,477.82	53,694.00
60900	Equipment & Furniture/Purchase	24,565	12,282.50	29,072.03	16,789.53	10,411.00
61000	Equipment & Furniture/Rental	34,704	17,352.00	23,755.85	6,403.85	13,502.00
61100	Equipment & Furniture/Repair & Maintenance	15,000	7,500.00	6,870.70	(629.30)	(2,387.00)
61200	Building/Rent	138,000	69,000.00	77,249.00	8,249.00	33,471.00
61300	Building/Remodeling & Renovation	5,000	2,500.00	20,396.30	17,896.30	22,171.00
61400	Building/Repair & Maintenance	15,500	7,750.00	16,949.40	9,199.40	5,376.00
61500	Vehicle/Purchase	13,000	6,500.00	18,500.00	12,000.00	16,525.00
61600	Vehicle/Rental	15,000	7,500.00	6,770.00	(730.00)	(6,250.00)
61700	Vehicle/Operating & Maintenance Costs	40,000	20,000.00	29,593.37	9,593.37	17,292.00
61800	Contracts with Service Agencies	293,400	146,700.00	153,647.59	6,947.59	(422.00)
61900	Postage	13,879	6,939.50	5,807.81	(1,131.69)	(1,100.00)
61910	Laboratory Expense	7,800	3,900.00	3,418.77	(481.23)	(1,769.00)
61920	Telephone	41,621	20,810.50	26,608.87	5,798.37	10,817.00
61930	Annual Audit	8,500	4,250.00	-0-	(4,250.00)	1,000.00
61940	Insurance	40,500	20,250.00	22,291.61	2,041.61	7,792.00
61950	Client Wages	64,000	32,000.00	34,466.62	2,466.62	11,267.00
61960	Utilities	38,500	19,250.00	29,738.63	10,488.63	30,339.00
61970	Emolument	4,200	2,100.00	1,225.00	(875.00)	(1,925.00)
61980	Client Fringe	3,900	1,950.00	1,902.30	(47.70)	597.00
61990	Miscellaneous Expense	30,000	15,000.00	19,322.59	4,322.59	(4,583.00)
	TOTALS	<u>\$2,974,250</u>	<u>\$1,487,125.00</u>	<u>\$1,548,048.48</u>	<u>\$60,923.48</u>	<u>\$128,602.00</u>

CASH RECEIPTS FOR THE PERIOD 09/01/80 - 02/28/81 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 03/01/81 - 08/31/81

SOURCE OF FUNDS	BUDGETED AMOUNT	ACTUAL RECEIPTS 09/01/80- 02/28/81	BUDGET BALANCE	PROJECTED BALANCE	PROJECTED CASH RECEIPTS						
					March	April	May	June	July	August	
County Government	114,727	32,297	82,430	82,430	6,594	21,432	6,594	6,594	21,432	19,784	
Direct Patient Fees-Insurance	164,000	55,909	108,091	65,500	9,500	11,000	12,000	10,500	10,000	12,500	
Title XX-Protective Services	79,725	1,111	78,614	42,500	-0-	5,000	6,000	7,000	8,500	16,000	
Texas Rehabilitation Comm.	54,474	11,930	42,544	16,800	2,000	2,500	2,600	2,700	2,500	4,500	
ICF - MR	187,000	110,445	76,555	205,814	20,714	19,600	37,500	32,000	32,000	64,000	
SB 230 & Transportation	68,500	36,300	32,200	32,200	7,260	7,260	7,260	10,420	-0-	-0-	
Workshop Production	90,000	39,051	50,949	51,000	6,500	7,000	8,000	9,500	10,000	10,000	
Donations	6,000	3,145	2,855	2,200	650	50	200	800	250	250	
Interest	12,000	10,021	1,979	11,200	1,250	1,250	-0-	525	2,175	6,000	
Food Stamps	12,000	4,136	7,864	3,200	600	600	500	600	400	500	
C & E Services	6,000	163	5,837	360	120	60	-0-	60	-0-	120	
Miscellaneous	9,000	4,656	4,344	3,350	500	150	500	900	400	900	
Grant-in-Aid	1,222,192	611,096	611,096	611,096	101,849	203,698	-0-	101,849	203,700	-0-	
Rusk State Hospital	51,999	13,000	38,999	38,999	13,000	-0-	-0-	13,000	-0-	12,999	
TRC-Sabine/San Augustine	36,766	28,731	8,035	8,035	4,000	800	800	800	800	835	
TRC-Tyler	37,798	22,592	15,206	15,206	-0-	6,000	2,300	2,300	2,300	2,306	
DHHS Operations	668,000	333,996	334,004	334,004	55,666	55,666	55,666	55,666	55,666	55,674	
DHR Liaison	89,000	24,773	64,227	39,600	5,300	6,000	6,600	7,000	7,200	7,500	
Office of Traffic Safety	12,000	762	11,238	8,940	2,740	-0-	3,000	-0-	-0-	3,200	
Title I	13,504	7,168	6,336	6,336	-0-	-0-	3,000	-0-	-0-	3,336	
DDA	30,000	13,313	16,687	16,687	-0-	16,687	-0-	-0-	-0-	-0-	
Title I-Follow the Child	9,565	3,826	5,739	5,739	2,295	-0-	1,400	-0-	2,044	-0-	
TOTALS	2,974,250	1,368,421	1,605,829	1,601,196	240,538	364,753	153,920	262,214	359,367	220,404	

ATTACH.
FOR ITEM
IV-A-1
3-24-81
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DEEP EAST TEXAS REGIONAL HEALTH SERVICES
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 ACTUAL EXPENDITURES FOR THE PERIOD 09/01/80 - 08/81 AND
 PROJECTED EXPENDITURES FOR THE PERIOD 03/01/81 - 08/31/81

COST CATEGORY	BUDGETED AMOUNT	ACTUAL EXPENDITURES 09/01/80-02/28/81	BUDGET BALANCE	PROJECTED BALANCE	PROJECTED EXPENDITURES						
					March	April	May	June	July	August	
Salaries-Wages	1,664,448	749,422	915,026	796,600	132,600	132,000	131,500	133,500	133,500	133,500	
Salary-Merit	8,900	3,132	5,768	5,700	900	900	900	1,000	1,000	1,000	
Fringe Benefits	279,333	134,713	144,620	162,100	27,000	26,800	26,700	27,200	27,200	27,200	
Consultation											
Direct	10,000	6,847	3,153	6,000	2,500	1,500	1,000	500	300	200	
Other	9,000	5,003	3,997	2,600	200	700	700	400	200	400	
Travel	27,500	12,671	14,829	9,700	2,800	2,000	1,500	1,100	1,300	1,000	
Drugs	37,000	22,097	14,903	24,886	4,286	4,300	4,100	4,200	4,000	4,000	
Food	48,000	18,294	29,706	37,200	5,000	6,000	6,400	6,600	6,600	6,600	
Supplies	43,000	42,194	806	54,500	13,000	14,000	8,000	7,000	6,500	6,000	
Equip. & Furn.											
Purchase	24,565	6,676	17,889	28,300	11,000	12,000	2,000	1,500	1,000	800	
Rental	34,704	23,756	10,948	24,450	4,200	4,050	4,050	4,050	4,050	4,050	
Rep./Maint.	15,000	6,793	8,207	5,820	950	950	950		950	950	
Building											
Rent	138,000	77,249	60,751	94,222	14,662	15,912	15,912	15,912	15,912	15,912	
Rem./Renovation	5,000	14,371	(9,371)	12,800	4,500	2,000	5,700	200	200	200	
Rep./Maintenance	15,500	15,926	(426)	4,950	1,200	750	750	750	750	750	
Vehicle											
Purchase	13,000	18,500	(5,500)	11,025	6,420	921	921	921	921	921	
Rental	15,000	6,770	8,230	1,980	280	340	340	340	340	340	
Oper./Maintenance	40,000	28,592	11,408	28,700	4,500	4,600	4,700	4,800	5,000	5,100	
Cont. Ser. Agns.	293,400	122,978	170,422	170,000	37,000	26,000	27,000	25,000	27,000	28,000	
Post. & Tele.	55,500	32,417	23,083	32,800	5,300	5,400	5,500	5,500	5,600	5,500	
Lab Expenses	7,800	3,031	4,769	3,000	500	500	500	500	500	500	
Annual Audit	8,500	2,372	6,128	7,128	1,188	1,188	1,188	1,188	1,188	1,188	
Insurance	40,500	22,292	18,208	26,000	26,000	-0-	-0-	-0-	-0-	-0-	
Client Wages	64,000	34,467	29,533	40,800	6,300	6,500	6,700	7,000	7,100	7,200	
Utilities	38,500	29,739	8,761	39,100	5,600	6,000	6,300	6,700	7,000	7,500	
Emoluments	4,200	1,225	2,975	1,050	175	175	175	175	175	175	
Client Fringe	3,900	1,902	1,998	2,595	360	390	425	450	470	500	
Miscellaneous	30,000	19,117	10,883	6,300	1,200	1,100	1,100	1,000	900	1,000	
TOTALS	2,974,250	1,462,546	1,511,704	1,640,306	319,621	276,976	265,011	258,556	259,656	260,486	

ATTACH.
 FOR
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DEEP EAST TEXAS MHMR

SUMMARY OF STATE GRANT-IN-AID

RECEIPTS AND EXPENDITURES

February 28, 1981
DATE

RECEIPTS

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	19,500	19,501	234,007	117,004	117,003
2. Screening & Referral/ Emergency	2,417	2,417	29,000	14,500	14,500
3. Outpatient Services	22,167	22,167	266,005	133,003	133,002
4. Special Education	12,087	12,087	145,047	72,523	72,524
5. Sheltered Work Training and Day/Evening Care	26,919	26,918	323,025	161,512	161,513
6. Alternate Residential/ 24-Hour Care	18,759	18,759	225,108	112,554	112,554
TOTALS	101,849	101,849	1,222,192	611,096	611,096

EXPENDITURES

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSES	ANNUAL BUDGET	CUMULATIVE EXPENSES	BALANCE YTD
1. Administration	19,500	20,017	234,007	118,281	115,726
2. Screening & Referral/ Emergency	2,417	2,231	29,000	19,324	9,676
3. Outpatient Services	22,167	21,803	266,005	143,358	122,647
4. Special Education	12,087	13,725	145,047	74,967	70,080
5. Sheltered Work Training and Day/Evening Care	26,919	35,460	323,025	201,789	121,236
6. Alternate Residential/ 24-Hour Care	18,759	20,437	225,108	109,438	115,670
TOTALS	101,849	113,673	1,222,192	667,157	555,035