

MINUTES

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

June 16, 1981

The following Board members met for the semi-annual Board Workshop at 3:00 p.m. in the Ward R. Burke Community Room:

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

OTHERS PRESENT:

Mr. Jim McDermott	MHMR
Mr. Franklin Avant	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Gloria Hutson	MHMR

The regular Board meeting convened at 5:30 p.m. with the following in attendance:

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

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

OTHERS PRESENT:

Mr. Jim McDermott	MHMR
Mr. Franklin Avant	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Gloria Hutson	MHMR
Mr. Jim Case	GETHSA
Mrs. Jim Case	Nacogdoches

The 95th 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, June 16, 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 May Board Meeting, on a motion by Judge Sturrock, seconded by Mr. Sampson, the Board unanimously approved the minutes of the May 19, 1981 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT: Mr. Jim McDermott reported on the following items:

1. Dedication of Sunrise Manor
2. Transfer of ICF Program to TDMHMR
3. Meeting with Ed Killian
4. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report
- b. Highway Signs - Judge Sturrock

Director, Mental Health Division

- a. Status of Inpatient Costs for May & June
- b. Staff Promotions

- (1) Dave Davis
- (2) George Patterson
- (3) Robbie Patterson

Director, Program Support Services

- a. Comments on Insurance Plan
- b. Meeting with TRC - JCAH Survey
- c. HSA & A-95 Reviews

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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 Judge Sturrock, 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 May, 1981, be approved as submitted, THAT copies of each report be attached to the permanent Minutes of this Board Meeting and THAT the budget over-expenditures be approved as reflected in Item 2.b. of the supporting document.

Consideration of Third Quarter Financial Report: On a motion by Dr. Speck, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the Third 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:
No Board action was necessary.

Consideration of Proposed Plan to Approach Commissioners' Courts for Local Match: The Board conducted a discussion of the plan for requesting funds from the counties for FY 1982. No Board action was necessary.

Consideration of Bids for Vehicle: 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 bid of \$902.00 from Mr. Wayne Cook for the purchase of a 12-passenger Ford van, 1976, be accepted, and THAT the Executive Director be authorized to transact the sale.

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Program Committee - Judge Allen Sturrock, Chairman

Consideration of Plans for Nacogdoches and Shelby County Halfway Houses (In Two Parts):

Part 1: Consideration of Plans for Nacogdoches Halfway House:
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 Executive Director be authorized to proceed to work with Pineywoods Mental Health, Inc., in regard to securing property located in Nacogdoches County to house the Nacogdoches County Halfway House.

Part 2: Consideration of Plans for Shelby County Halfway House:
On a motion by Dr. Speck, seconded by Judge Sturrock, the Board unanimously agreed to table this resolution for 30 days until the next Board meeting.

On a motion by Mr. Burke, seconded by Judge Sturrock, the Board unanimously approved the resolution read by Mr. Sampson from the Shelby County MHMR Advisory Council be included in the Board minutes. (See attached resolution).

Consideration of Peer Review Plans for FY 1982: On a motion by Judge Sturrock, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Peer Review Plans for FY 1982 be adopted as submitted.

Consideration of Proposed Plans Regarding Client Data System Program: 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 Client Data System plans be adopted as submitted and THAT the Executive Director be authorized to destroy the duplicate client records currently housed in the Central Administration client files.

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Consideration of Operating Budget for FY82: 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 FY82 Operating Budget be approved, with the addition of a Secretary II position, as submitted; THAT the Board Chairman be authorized to sign the budget transmittal form; and THAT these documents be forwarded to TDMHMR.

Consideration of Proposed Plans Regarding DWI Court Class Program: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT MHMR not renew the DWI Court Class Contract with the Texas Commission on Alcoholism but instead support the Deep East Texas Regional Council on Alcoholism and Drug Abuse in its efforts to procure a contract and administer the program.

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

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 Acceptance of Donations and Proposed Certificates of Appreciation (In Two Parts):

Part 1: Consideration of Acceptance of Donations: 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 accept the donation from the Piney Woods Association for Retarded Citizens.

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Part 2: Consideration of Proposed Certificates of Appreciation: 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 Chairman and the Executive
Director be authorized to sign and present
the proposed Certificates of Appreciation.

Discussion of Texas Council of MHMR Centers Meeting:
Mr. Woods announced that he is planning on attending the Texas Council of MHMR Centers Meeting in Austin on June 26 & 27. This will be the Texas Council's Third Biennial Post Legislative Meeting and will provide information regarding the recently completed 67th Legislative session.

Consideration of Personnel Matters: There were no personnel matters for the Board's consideration.

INVITE COMMENTS FROM VISITORS:

There were no comments from visitors.

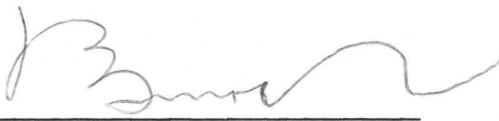
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:

The schedule for the Board Meetings for July and August, 1981 were set as follows:

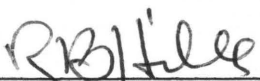
Tuesday, July 28, 1981
Tuesday, August 25, 1981

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

May 22, 1981

		GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
<u>ASSETS</u>				
Current Assets:				
Cash in Bank		\$244,125.06		\$ 244,125.06
Petty Cash		255.00		255.00
Accounts Receivable-Client Fees-\$132,485.64				
Less: Allowance for Uncollect- able Accounts	(71,655.65)			
Net Accounts Receivable		60,829.99		60,829.99
Accounts Receivable-Other		131,933.64		131,933.64
Accounts Receivable-Internal Advances*		22,000.00		22,000.00
Food Stamps on Hand		1,851.00		1,851.00
Prepaid Expense		12,452.21		12,452.21
TOTAL CURRENT ASSETS		473,446.90		473,446.90
Amount To Be Provided Under Capital				
Lease Agreements		124,283.92		124,283.92
Provision/Long-Term Agreement		27,613.94		27,613.94
General Fixed Assets - At Cost:				
Equipment - Furniture/Fixtures			\$ 451,026.99	\$ 451,026.99
Vehicles			191,361.73	191,361.73
Land			60,000.00	60,000.00
Building			325,645.06	325,645.06
TOTAL FIXED ASSETS			1,028,033.78	1,028,033.78
TOTAL ASSETS		\$625,344.76	\$1,028,033.78	\$1,653,378.54
<u>LIABILITIES, RESERVES & FUND BALANCE</u>				
Current Liabilities:				
Accounts Payable		\$ 64,311.53		\$ 64,311.53
Accounts Payable-Internal Advances*		22,000.00		22,000.00
FICA Tax Payable	(2.25)			(2.25)
Sales Tax Payable	3.35			3.35
Retirement Payable	7,345.87			7,345.87
TOTAL CURRENT LIABILITIES		93,658.50		93,658.50
Obligation Under Capital Lease Agreements		124,283.92		124,283.92
Obligation Under Long-Term Agreement		27,613.94		27,613.94
TOTAL LIABILITIES		245,556.36		245,556.36
Reserve for Investment in Fixed Assets			\$1,028,033.78	1,028,033.78
Reserve for Encumbrances		12,735.24		12,735.24
Fund Balance		367,053.16		367,053.16
TOTAL LIABILITIES, RESERVES & FUND BALANCE		\$625,344.76	\$1,028,033.78	\$1,653,378.54
*Analysis of Accounts Receivable/Accounts Payable - Internal Advances:				
Advance to DHHS Operations from SB 230				\$ 20,000.00
Advance to TRC-Sabine/San Augustine from SB 230				1,000.00
Advance to TRC-Tyler from SB 230				1,000.00
TOTAL				\$ 22,000.00

CASH POSITION STATEMENT

Cash in Bank:				
Operating Account		\$	2,675.53	
DHHS Operations Account			5,023.61	
Savings/Pension Account			7,345.87	
Title I Account			3,552.54	
Senate Bill 230 Account			20,174.05	
TRC-Sabine/San Augustine Account			713.49	
TRC-Tyler Account			254.93	
FICA Account			4,609.19	
Payroll Account			100.20	
Reserve Operating Account			168,000.00	
Land Account			31,675.65	
TOTAL CASH IN BANK		\$	244,125.06	
Petty Cash			255.00	
TOTAL CASH ON HAND				\$ 244,380.06

OPERATING STATEMENT

May 22, 1981

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ -0-	\$ 2,264.26	\$ 2,264.26
Hardin County	4,322.90	-0-	4,322.90
Acogdoches County	-0-	1,373.60	1,373.60
Newton County	-0-	472.98	472.98
Polk County	-0-	820.17	820.17
Sabine County	-0-	208.25	208.25
San Augustine County	-0-	208.25	208.25
San Jacinto County	-0-	342.11	342.11
Shelby County	-0-	366.52	366.52
Trinity County	-0-	412.58	412.58
Tyler County	-0-	588.68	588.68
Client Fees	6,499.17	-0-	6,499.17
Title XX - Protective Services	2,137.11	7,000.00	9,137.11
Texas Rehabilitation Commission	189.50	499.75	689.25
ICF-MR	-0-	17,880.40	17,880.40
SB 230	-0-	7,260.00	7,260.00
Workshop Production	7,902.36	809.18	8,711.54
Donations	32,297.00	-0-	32,297.00
Interest	590.63	-0-	590.63
C & E Services	-0-	120.00	120.00
Miscellaneous	3,240.46	1,702.49	4,942.95
Grant-in-Aid	101,849.33	-0-	101,849.33
Rusk State Hospital	-0-	4,333.25	4,333.25
TRC-Sabine/San Augustine	-0-	1,600.00	1,600.00
TRC-Tyler	-0-	2,000.00	2,000.00
DHHS Operations	35,000.00	20,666.00	55,666.00
DHR Liaison	235.34	5,621.51	5,856.85
Office of Traffic Safety	-0-	1,000.00	1,000.00
Title I	2,668.00	-0-	2,668.00
Title I - Follow the Child	-0-	956.50	956.50
TOTALS	<u>\$196,931.80</u>	<u>\$78,506.48</u>	<u>\$275,438.28</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries & Wages	\$125,606.67	-0-	\$125,606.67
Salary & Merit Increases	895.90	-0-	895.90
FICA	16,824.82	-0-	16,824.82
Insurance-Hospitalization/Life	5,646.27	-0-	5,646.27
Retirement	2,302.89	-0-	2,302.89
Consultation & Prof. Fees-Direct	2,787.63	1,137.00	3,924.63
Travel	2,147.94	-0-	2,147.94
Drugs	.84	4,139.46	4,140.30
Food	1,455.41	537.57	1,992.98
Supplies	1,237.43	3,325.89	4,563.32
Equipment & Furniture/Rental	4,855.38	-0-	4,855.38
Equipment & Furniture/Repair & Maint.	1,177.90	267.30	1,445.20
Building/Rent	15,912.00	-0-	15,912.00
Building/Remodeling & Renovation	3,365.00	-0-	3,365.00
Building/Repair & Maintenance	1,482.26	8.93	1,491.19
Vehicles/Purchase	916.98	-0-	916.98
Vehicles/Rental	360.00	-0-	360.00
Vehicles/Operating & Maintenance Costs	4,454.11	279.66	4,733.77
Contracts with Service Agencies	-0-	30,517.39	30,517.39
Postage	829.73	-0-	829.73
Laboratory Expense	49.50	1,366.45	1,415.95
Telephone	4,455.32	-0-	4,455.32
Insurance	9,361.51	-0-	9,361.51
Client Wages	7,518.94	-0-	7,518.94
Utilities	5,149.92	-0-	5,149.92
Emolument	175.00	-0-	175.00
Client Fringe	396.98	-0-	396.98
Miscellaneous	668.58	162.00	830.58
TOTALS	<u>\$220,034.91</u>	<u>\$41,741.65</u>	<u>\$261,776.56</u>

May, 1981

CONSULTATION & PROFESSIONAL FEES-DIRECT

Nacogdoches County Halfway House - Client Hospitalization - \$1,091.18

EQUIPMENT & FURNITURE/RENTAL

Computer Equipment - \$1,615.87

BUILDING/RENT

Sunrise Manor - \$2,500.00

Angelina County OPC - \$2,800.00

BUILDING/REMODELING & RENOVATION

Hardin County SWS - Central Heat & Air Conditioning - \$3,000.00

CONTRACTS WITH SERVICE AGENCIES

Max Himel, M. D. - \$3,940.00

George Tipton, M. D. - \$4,935.00

Robert L. Turner, M. D. - \$5,450.00

Memorial Hospital - \$12,893.92

ANNUAL AUDIT

Alexander & Rogers, Inc. - \$1,187.50

INSURANCE

Blanket Insurance Policy - \$19,051.85

UTILITIES

Shelby County Halfway House - Electricity (2 mos.) - \$1,421.38

September 1, 1980 - May 22, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	NINE MONTHS' BUDGET	RECEIVED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 5/22/81	PROJECTED OVER/(UNDER) FOR THE YEAR
50200	Angelina County	\$ 27,182	\$ 20,387	\$ 20,387	\$ -0-	\$ -0-
50210	Hardin County	12,970	9,727	12,970	3,243	-0-
50220	Houston County	6,584	4,938	6,584	1,646	-0-
50230	Jasper County	10,450	7,837	10,450	2,613	-0-
50240	Nacogdoches County	16,490	12,368	12,368	-0-	-0-
50250	Newton County	5,678	4,258	4,258	-0-	-0-
50260	Polk County	9,846	7,384	7,384	-0-	-0-
50265	Sabine County	2,500	1,875	1,875	-0-	-0-
50270	San Augustine County	2,500	1,875	1,875	-0-	-0-
50280	San Jacinto County	4,107	3,080	3,080	-0-	-0-
50290	Shelby County	4,400	3,300	3,300	-0-	-0-
50291	Trinity County	4,953	3,715	3,715	-0-	-0-
50292	Tyler County	7,067	5,300	5,300	-0-	-0-
50700	Patient Fees	164,000	123,000	80,670*	(42,330)	(54,830)
50710	Protective Services	79,725	59,794	22,083	(37,711)	(30,000)
50720	Texas Rehabilitation Commission	54,474	40,856	18,535	(22,321)	(24,328)
50730	ICF-MR	187,000	140,250	191,191	50,941	140,000
50740	SB 230	68,500	51,375	65,340	13,965	4,100
50900	Workshop Production	90,000	67,500	59,669	(7,831)	4,457
50910	Donations	6,000	4,500	37,318	32,818	32,018
50920	Interest Income	12,000	9,000	13,041	4,041	10,416
50930	Food Stamps	12,000	9,000	3,851	(5,149)	(7,000)
50940	C & E Services	6,000	4,500	283	(4,217)	(5,475)
50950	Miscellaneous Income	9,000	6,750	35,262	28,512	39,532
51100	Grant-in-Aid	1,222,192	916,644	916,644	-0-	-0-
51600	Rusk State Hospital	51,999	38,999	38,999	-0-	-0-
51610	TRC-Sabine/San Augustine	36,766	27,575	33,931	6,356	-0-
51620	TRC-Tyler	37,798	28,348	37,391	9,043	-0-
52100	DHHS Operations	668,000	501,000	500,994	(6)	-0-
52110	DHR-Liaison	89,000	66,750	50,407	(16,343)	(16,450)
52120	Traffic Safety	12,000	9,000	7,077	(1,923)	(1,070)
52130	Title I	13,504	10,128	9,836	(292)	(1,000)
52140	DDA	30,000	22,500	30,000	7,500	(7,000)
52150	Title I - Follow the Child	9,565	7,174	8,608	1,434	-0-
TOTALS		<u>\$2,974,250</u>	<u>\$2,230,687</u>	<u>\$2,254,676</u>	<u>\$23,989</u>	<u>\$83,370</u>

ATTACHMENT FOR ITEM IV-A-1
6/16/81

INCOME BY I D

September 1, 1980 - May 22, 1981

*Patient Fees Billed	\$136,438
Estimated Bad Debts	(34,110)
Net Patient Income	102,328
Net Receivables	(21,658)
Patient Fees Received	<u>\$ 80,670</u>

ATTACHMENT FOR ITEM IV-A-1
6/16/81

EXPENDITURES BY COST CATEGORY

September 1, 1980 - May 22, 1981

LINE ITEM	OBJECT	ANNUAL BUDGET	NINE MONTHS' BUDGET	EXPENDED AND/OR ENCUMBERED YTD	OVER/ (UNDER) AS OF 5/22/81	PROJECTED OVER/(UNDER) FOR THE YEAR
60100	Salaries & Increases	\$1,649,612	\$1,237,209	\$1,151,024	(\$ 86,185)	(\$123,481)
60200	Fringe Benefits	275,469	206,602	212,450	5,848	9,500
60300	Consultation & Professional Fees-Direct	10,000	7,500	12,707	5,207	4,000
60400	Consultation & Professional Fees-Other	9,000	6,750	5,153	(1,597)	(3,600)
60500	Travel	27,500	20,625	20,298	(327)	(1,000)
60600	Drugs	37,000	27,750	40,901	13,151	16,500
60700	Food	48,000	36,000	29,953	(6,047)	(6,000)
60800	Supplies	43,000	32,250	76,986	44,736	40,000
60900	Equipment & Furniture/Purchase	24,565	18,424	34,012	15,588	9,450
61000	Equipment & Furniture/Rental	34,704	26,028	34,126	8,098	6,000
61100	Equipment & Furniture/Repair & Maintenance	15,000	11,250	10,091	(1,159)	(3,850)
61200	Building/Rent	138,000	103,500	123,735	20,235	33,471
61300	Building/Remodeling & Renovation	5,000	3,750	25,866	22,116	22,000
61400	Building/Repair & Maintenance	15,500	11,625	21,396	9,771	7,600
61500	Vehicles/Purchase	13,000	9,750	25,459	15,709	15,210
61600	Vehicles/Rental	15,000	11,250	7,770	(3,480)	(6,150)
61700	Vehicles/Operating & Maintenance Costs	40,000	30,000	44,243	14,243	19,505
61800	Contracts with Service Agencies	321,000	240,750	250,815	10,065	35,998
61900	Postage	13,879	10,409	8,916	(1,493)	(2,300)
61910	Laboratory Expense	7,800	5,850	6,709	859	2,000
61920	Telephone	41,621	31,216	40,580	9,364	12,000
61930	Annual Audit	8,500	6,375	-0-	(6,375)	1,000
61940	Insurance	40,500	30,375	38,003	7,628	10,580
61950	Client Wages	64,000	48,000	57,560	9,560	18,000
61960	Utilities	38,500	28,875	42,959	14,084	20,000
61970	Emolument	4,200	3,150	1,750	(1,400)	(1,400)
61980	Client Fringe	3,900	2,925	3,141	216	500
61990	Miscellaneous	30,000	22,500	24,392	1,892	(2,900)
	TOTALS	<u>\$2,974,250</u>	<u>\$2,230,688</u>	<u>\$2,350,995</u>	<u>\$120,307</u>	<u>\$132,633</u>

ATTACHMENT FOR ITEM IV-A-1
 6/16/81

ATTACHMENT
FOR ITEM
IV-A-1
6/16/81

ACTUAL EXPENDITURES FOR THE PERIOD 9/1/80 - 5/22/81
 PROJECTED EXPENDITURES FOR THE PERIOD 5/23/81 - 8/31/81

COST CATEGORY	BUDGETED AMOUNT	ACTUAL EXPENDITURES 9/1/80-5/22/81	BUDGET BALANCE	PROJECTED BALANCE	PROJECTED EXPENDITURES					
					June	July	August			
Salaries-Wages	1,640,712 *	1,145,408	495,304	373,000	125,000	124,000	124,000			
Salary-Merit	8,900	5,616	3,284	2,100	800	800	500			
Fringe Benefits	275,469 *	212,450	63,019	72,500	24,300	24,300	23,900			
Consultation										
Direct	10,000	11,570	(1,570)	2,430	1,300	900	230			
Other	9,000	5,153	3,847	250	100	-0-	150			
Travel	27,500	20,298	7,202	6,200	2,000	2,200	2,000			
Drugs	37,000	35,886	1,114	17,600	8,500	4,600	4,500			
Food	48,000	27,369	20,631	14,630	6,630	4,000	4,000			
Supplies	43,000	67,852	(24,852)	15,150	11,000	2,150	2,000			
Equip. & Furn.										
Purchase	24,565	29,912	(5,347)	4,100	4,100	-0-	-0-			
Rental	34,704	34,126	578	6,570	2,190	2,190	2,190			
Rep./Maint.	15,000	9,758	5,242	1,390	400	500	490			
Building										
Rent	138,000	123,735	14,265	47,736	15,912	15,912	15,912			
Rem./Renovation	5,000	25,866	(20,866)	1,134	800	200	134			
Rep./Maintenance	15,500	21,315	(5,815)	2,600	875	875	850			
Vehicle										
Purchase	13,000	25,459	(12,459)	2,751	917	917	917			
Rental	15,000	7,770	7,230	1,140	380	380	380			
Oper./Maintenance	40,000	43,455	(3,455)	16,050	5,400	5,350	5,300			
Cont. Ser. Agns.	321,000 *	201,206	119,794	155,792	56,000	50,000	49,792			
Post. & Tele.	55,500	49,496	6,004	15,705	5,235	5,235	5,235			
Lab Expenses	7,800	5,342	2,458	4,450	2,000	1,250	1,200			
Annual Audit	8,500	-0-	8,500	3,564	1,188	1,188	1,188			
Insurance	40,500	38,003	2,497	13,100	3,440	6,220	3,440			
Client Wages	64,000	57,560	6,440	24,440	8,000	8,000	8,440			
Utilities	38,500	42,784	(4,284)	15,540	5,100	5,200	5,240			
Emoluments	4,200	1,750	2,450	1,050	350	350	350			
Client Fringe	3,900	3,141	759	1,259	400	425	434			
Miscellaneous	30,000	24,230	5,770	2,800	1,100	1,000	700			
TOTALS	2,974,250	2,276,510	697,740	825,031	293,417	268,142	263,472			

*Denotes Budget Changes.

ATTN
FOR
ITEM
IV-A
6/16

SUMMARY OF STATE GRANT-IN-AID

RECEIPTS AND EXPENDITURES

May 22, 1981
DATE

RECEIPTS

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
Administration	19,500	19,500	234,007	175,505	58,502
Screening & Referral/ Emergency	2,417	2,417	29,000	21,750	7,250
Outpatient Services	22,167	22,167	266,005	199,504	66,501
Special Education	12,087	12,087	145,047	108,785	36,262
Sheltered Work Training and Day/Evening Care	26,919	26,919	323,025	242,269	80,756
Alternate Residential/ 24-Hour Care	18,759	18,759	225,108	168,831	56,277
TOTALS	101,849	101,849	1,222,192	916,644	305,548

EXPENDITURES

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSES	ANNUAL BUDGET	CUMULATIVE EXPENSES	BALANCE YTD
Administration	19,500	14,757	234,007	169,155	64,852
Screening & Referral/ Emergency	2,417	1,399	29,000	23,698	5,302
Outpatient Services	22,167	12,738	266,005	186,314	79,691
Special Education	12,087	11,804	145,047	110,141	34,906
Sheltered Work Training and Day/Evening Care	26,919	26,361	323,025	277,797	45,228
Alternate Residential/ 24-Hour Care	18,759	28,165	225,108	179,072	46,036
TOTALS	101,849	95,224	1,222,192	946,177	276,015

RESOLUTION

WHEREAS, it has been brought to the attention of the Shelby County MH/MR Advisory Council that consideration is being given to moving the Halfway House program from Center to Lufkin, and;

WHEREAS, the Shelby County Halfway House was founded by local citizens who had become aware of its need, and such founding consisted of substantial donations of time, money and material, and;

WHEREAS, in the opinion of this Council, the Halfway House has been a successful program and is evidence of the de-centralization policy of the Deep East Texas Regional MH/MR Services, and;

WHEREAS, the Halfway House, while encountering some opposition, has been accepted by the community in which it is presently located, and;

WHEREAS, it is the belief of the Council that Center is the location for the Halfway House that best serves not only local interests but the interests of the total MH/MR program, and;

WHEREAS, it has been brought to the attention of the Council that Deep East Texas Regional MH/MR Services is facing a loss of a portion of its current total funding, and;

WHEREAS, moving the Halfway House program to a new facility will result in an increase in the monthly lease amount from \$360.00 to an unknown but substantially higher amount, and;

WHEREAS, no specific amount of time has been set before such a new facility would be donated to Deep East Texas Regional MH/MR Services, and;

WHEREAS, such an arrangement might not result in a reduction of agency expenditure for many years relative to the amount now being paid for lease, and;

WHEREAS, it is the belief of the Council that building any new facility, not in Lufkin, but in the area in which the program is successfully functioning is in the best interest of the total MH/MR program;

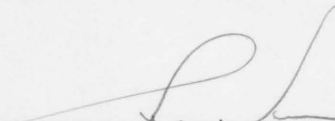
BE IT, THEREFORE, RESOLVED that the Shelby County MH/MR Advisory Council stands in opposition to any proposed changes regarding the geographical location of the Shelby County Halfway House, and;

BE IT FURTHER RESOLVED that the Pineywood Mental Health Association is requested to investigate the possibility of building any new facility in Shelby County where the work is alive and well and is appreciated by the majority of the citizens of this area, and;

BE IT FURTHER RESOLVED that the Shelby County MH/MR Advisory Council is willing to assist in any manner to upgrade the safety of the physical facility in which the program is currently housed; and

BE IT FINALLY RESOLVED that the Shelby County MH/MR Advisory Council extends an invitation to the Regional Board, or any members thereof, and any members of the staff of the Deep East Texas MH/MR Services to Center in order to discuss this or any other matter pertaining to the continuing progress of all MH/MR programs in this area.

ADOPTED, on this, the 15th day of June, 1981.



RICK WILKINSON, CHAIRPERSON
SHELBY COUNTY MH/MR ADVISORY COUNCIL