



**LAKES REGIONAL COMMUNITY CENTER  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
PER GOV. ABBOTT'S MARCH 26, 2020 PRESS RELESE THIS MEETING WILL TAKE PLACE VIA  
ZOOM AND IS AVAILABLE TO THE PUBLIC:**

Topic: LRCC Board of Trustees Meeting  
Time: August 25, 2021 05:00 PM Central Time (US and Canada)

You are invited to attend the LRCC Board of Trustee's Meeting on Wednesday, 7/28 at 5:00PM.  
Attend in person – 1525 Airport Road, Rockwall, Texas

Zoom link for Board of Trustees Meeting, Aug., 25<sup>th</sup>, 2021, Start Time:  
5:00pm <https://us06web.zoom.us/j/85245197106?pwd=YWR2Z290OWd2NDF3SWN2b3h3T0FUQT09>

Meeting ID: 852 4519 7106  
Passcode: 406726

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Join by phone (audio only):  
Dial: 346-248-7799

Meeting ID: 852 4519 7106  
Passcode: 406726

**BOARD MEMBERS**

	<i>Print Full Name</i>		<i>Signature</i>
1	Tom Brown, Chair	Hunt County	<i>Tom Brown</i>
2	Shae Green	Rockwall County	<i>Zoom</i>
3	Margaret Webster	Kaufman County	<i>Margaret Webster</i>
4	Dana Sills	Hopkins County	<i>Zoom</i>
5	Steve Earley	Lamar County	<i>Steve Earley</i>
6	Carrie Hefner	Camp County	<i>Zoom</i>
7	Lisa Heine	Ellis County	<i>Lisa Heine</i>
8	Frances Neal	Titus County	<i>A</i>
9	E. P. Pewitt	Morris County	<i>Ernest Paul Pewitt</i>
10	Marti Shaner	Navarro County	<i>Zoom</i>
11	Sheriff Ricky Jones	Franklin County	<i>Zoom</i>
12	Jan Brecht-Clark, Ph.D.	Delta County	<i>Zoom</i>







EX OFFICIO MEMBERS			
13	Sherriff Cass/Designee	Lamar County	Present
14	Sherriff Martin/Designee	Morris County	Zoom
LAKES REGIONAL STAFF AND GUEST			
1	John Delaney		<i>[Signature]</i>
2	Erwin Hancock		<i>[Signature]</i>
3	James Williams		Here
4	Kellie Walker	Qm Contracts Dir	Kellie Walker
5	Jessica Ruiz		<i>[Signature]</i>
6	Laurie White		<i>[Signature]</i>
7	Larry Jonczak	IS DIRECTOR	<i>[Signature]</i>
8	Judy Dodd		
	<b>GUEST:</b> Alex Polley	CEO Admin	Alex Polley







# LAKES REGIONAL COMMUNITY CENTER

REGULAR MEETING OF THE BOARD OF TRUSTEES

WEDNESDAY, AUGUST 25, 2021, 5 PM

PER GOV. ABBOTT'S MARCH 26, 2020 PRESS RELESE THIS MEETING WILL TAKE PLACE  
VIA ZOOM AND IS AVAILABLE TO THE PUBLIC:

You are invited to the LRCC Board of Trustees Meeting.  
**Wed. August 25, 2021, 5:00 PM – Rockwall, Texas**

Attend in person –1525 Airport Road, Rockwall, Texas

Topic: Lakes Regional Board of Trustee's Meeting

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## AGENDA

AGENDA NUMBER	TOPIC
08.01.21	<b>CALL TO ORDER</b> <ul style="list-style-type: none"><li>Roll Call / Introduction of Guest.</li></ul>
08.02.21	<b>APPROVAL OF MINUTES</b> <ul style="list-style-type: none"><li>Regular Board Meeting Minutes of July 28, 2021</li></ul>
08.03.21	<b>COMMENTS FROM CITIZENS</b> <p><i>Presentations are limited to three minutes per person and must pertain to an agenda item. The Board reserves the right to limit the number of speakers and/or the length of comments on any topic. Citizens wishing to address the Board must register prior to the start of the meeting.</i></p>
08.04.21	<b>COMMITTEE MEETING REPORTS</b> <p>Budget and Finance Committee Meeting to be held prior to Board Meeting-Agenda attached.</p> <p>Meeting was held by Zoom and In-Person:</p> <ul style="list-style-type: none"><li>Action: Report on recommendation on FY 22 Budget/Finance proposal for consideration of the full Board of Trustees.</li></ul>







LRCC Board of Trustees Meeting Agenda

**08.05.21 RECOMMENDATIONS FOR APPROVAL**

- Review and take possible action on Budget/Finance Committee recommendation for FY'22 Budget
- Motion to approve Resolution authorizing Purchasing Property in Paris
- Review and take possible action on Executive Director's Contract
- Review and take possible action on new member for PNAC

**08.06.21 EXECUTIVE DIRECTOR REPORT** (*John Delaney*)

- 115 Transformation Waiver Status and Budget Assumptions for FY-22
- COVID-19 Response
- Texas Council Update
- East Texas Behavioral Health Network (ETBHN)

**08.07.21 FISCAL REPORT** (*Erwin Hancock*)

- Motion to Accept Center's Financial Statement for Period(s) Ending: July 2021.

**08.08.21 MENTAL HEALTH SERVICES REPORT** (*James Williams*)

- Psychiatric Hospitalizations
- Budgets
- Education Service Center Region 8
- COVID-19

**08.09.21 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT** (*Laurie White*)

- Program Update

**08.10.21 QUALITY MANAGEMENT/CONTRACTS REPORT** (*Kellie Walker*)

- Contracts/Network Development
- PNAC
- Rights Allegations
- QM MH, NTBHA & Substance Abuse
- IDD
- NCQA

**08.11.21 HUMAN RESOURCES REPORT** (*Jessica Ruiz*)

- Staffing Issues
- Employee Benefits

**08.12.21 ADJOURNMENT**

**Lakes Regional Community Center  
Upcoming Board-Related Meetings & Events**

*Regular Meeting of the Board of Trustees  
400 Airport Road, Terrell, Texas*

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**AGENDA ITEM NO. 08.02.21**

Approval of Minutes

**RECOMMENDATIONS FOR APPROVAL:**

- Motion to approve prior Board of Trustees meeting minutes.

**Rationale:**

Discussion and Approval of Regular Board Meeting Minutes of July 2021 as presented.





**LAKES REGIONAL COMMUNITY CENTER**  
**Meeting of Board of Trustees HR Committee**  
**655 Airport Rd, Sulphur Springs, TX 75482**  
**VIA TELECONFERENCE AND IN-PERSON**  
**Wednesday, July 28<sup>th</sup>, 2021**  
**4:00 pm**

**Members:**

**Tom Brown, Board Chair**  
**Shae Green, Committee Chair**  
**Jan Brecht-Clark, Trustee**  
**Carrie Hefner, Trustee**  
**E. P. Pewitt, Trustee**

**Staff Liaisons:**

**Jessica Ruiz, Interim HR Dir.**  
**Erwin Hancock, CFO**  
**John Delaney, CEO**

<b>Agenda Number</b>	<b>Topic</b>	<b>Facilitator</b>
07.01.21	<b>Call to Order</b>	Tom Brown
07.02.21	<b>Citizen's Comments</b>	Open
	No citizens were present.	
07.03.21	<b>Presentation of proposal for FY21 Employee Insurance Benefits</b>	Jessica Ruiz Erwin Hancock
07.04.21	<b>Motion for Approval of FY21 Employee Insurance Benefits</b>	
	Vote of Aye by committee for approval of FY22 Employee benefit package.	
07.05.21	<b>Adjournment.</b>	





LAKES REGIONAL COMMUNITY CENTER  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
WEDNESDAY, July 28, 2021, 5PM

Per Gov. Abbott's March 26, 2020 Press Release this Meeting was held  
VIA ZOOM  
BOARD MINUTES

AGENDA NUMBER	TOPIC
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**07.01.21 CALL TO ORDER**

The July 28, 2021 regular meeting of the Lakes Regional Community Center Board of Trustees called to order by Board Chairperson, Tom Brown at 5:00 PM with a quorum present by Zoom. Chairperson asked for Roll Call.

**Members Present (Zoom):**

Tom Brown, Hunt County, Chairperson (In-Person)	
Lisa Heine, Ellis County (Zoom)	Jan Brecht-Clark, Ph.D., Delta County (Zoom)
Shae Green, Rockwall County (In-Person)	Marti Shaner, Navarro County (Zoom)
Dana Sills, Hopkins County (In-Person)	Steve Earley, Lamar County (In-Person)
Linda Sharpin, Franklin County (In-Person)	Frances Neal, Titus County (Phone)
E.P. Pewitt, Morris County (In-Person)	Margaret Webster, Kaufman County (In-Person)
Carrie Hefner, Camp County (Zoom)	

**Members Absent: NA**

**Vacant Seat(s): NA**

**Guest(s): NA**

**Ex Officio Members Present: NA**

**Ex Officio Members Absent (Zoom):** Sheriff Scott Cass, Lamar County, Sheriff Jack Martin, Morris County

**Management Staff Present:** John Delaney, Erwin Hancock, Larry Jonczak, and Jessica Ruiz.

**Management Staff Zoom:** Laurie White and Kellie Walker.

**Management Staff Absent:** James Williams

**Board Liaison/Recording Secretary:** Judy Dodd, Board Liaison/Recording Secretary

**07.02.21 APPROVAL OF MINUTES**

**Recommended Board Action:**

➤ **Approval of Minutes of May 26, 2021 meeting.**

**Rational:**

Chairperson asked members if they had reviewed the minutes and if there were any corrections or additions. With no corrections or additions, Chairperson asked for motion to approve.

Motion made by E. P. Pewitt to approve and seconded by Steve Earley. A sign of aye approved minutes unanimously.

**CLOSURE**





**07.03.21 COMMENTS FROM CITIZENS**

- NA
- CLOSURE

**07.04.21 COMMITTEE MEETING REPORT**

- NA
- CLOSURE

**07.05.21 RECOMMENDATIONS FOR APPROVAL**

- Review and take possible action on Human Resource Committee recommendation for FY'22 Employee Insurance Benefits.

**Rationale:**

Shae Green presented the following for approval:

- FY 22 Employee Insurance Benefits package noting the changes for the New Year.
- Chairperson then asked for any questions if not; no motion needed. Approved unanimously by a sign of aye by members.

CLOSURE

**07.06.21 EXECUTIVE DIRECTOR REPORT (*John Delaney*)**

**Recommended Board Action:**

- None: Information only

**Rationale:**

Discussion on the following:

- **Board Member Update:**
  - Open Meetings Act Suspension Updated:
    - Suspensions will be lifted at 12:01 a.m. on September 01, 2021.
    - Board meetings will go back to regular compliance.
    - Board members will still be able to attend meetings by video or phone conference; but the Chair or his designee, must be in the designated location where the meeting is scheduled.
  - Linda Spradlin, Franklin County representative has decided to leave the Board when her term expires this month. Linda's service was recognized.
  - Franklin County Judge, Scott Lee has designated County Sheriff, Ricky Jones as their next representative. Sheriff Jones will be at the August meeting.
  - Budget meeting to be set prior to regular board meeting next month.
- **1115 Transformation Waiver Status and Budget Assumptions for FY-22:**
  - July payment for Demonstration Year 10 (DY-10) should be received this week.
  - Next fiscal year will be the last payment year for this iteration of the 1115 DSRIP program.
  - September will be the start of Directed Payment Program for Behavioral Health Services (DPP:-BHS).
- **COVID-19 Response:**
  - Continuing to follow current CDC guidelines, and utilize precautions when necessary at all sites. All of the state's waivers to allow for increased use of telephone and telehealth services have remained in effect and have been renewed for another 30-day period.





- **Texas Council Update**
  - Last month ED Consortium held its monthly meeting discussing planning sessions for the November Staff and Trustee Conference in Austin.
  - Staff have put together an end of session report that provides summaries of new laws passed that are relevant to Community Centers. A copy can be forwarded to any member requesting one.
- **East Texas Behavioral Health Network (ETBHN)**
  - The Regional Oversight Committee (ROC) for ETBHN is meeting in August to approve the next year's budget for the network.

**CLOSURE**

**07.07.21**

**FISCAL REPORT (Erwin Hancock)**

**Recommended Board Action:**

- Motion to Accept Center's Financial Statement for Period(s) Ending:
  - May, 2021 and June, 2021
- Motion to Accept Center's 3<sup>rd</sup> Quarterly Investment Report

**Rationale:**

- **Erwin presented the Center's financial reports for the month(s) of May and June 2021.**
  - Noted: Includes May 1115 budgeted excess monthly allocation increase. Additional 1115 funding to be received after July 2021 IGT Payment.
  - Noted: Required recognition of Provider Relief Funding.
  - Noted: Includes Expenditures for COVID Goodwill Payroll
  - Noted: Includes Expenditures for COVID Goodwill Benefits
  - Noted: PPP Loans were recorded

Chairperson asked if any questions. With no further discussion, Chairperson asked for motion to approve financials for the month May 2021 and June 2021. E. P. Pewitt made motion to approve with second by Linda Sharpin. Financial were approved unanimously sign of aye.

- **Erwin presented Center's 3<sup>rd</sup> Quarterly Investment Report**
  - Erwin summarized the 3<sup>rd</sup> Quarterly Investment Report for the members.

Chairperson asked if any questions. With no further discussion, Chairperson asked for motion to approve Center's 3<sup>rd</sup> Quarterly Investment Report. Motion made by E. P. Pewitt and seconded by Shae Green. Center's 3<sup>rd</sup> Quarterly Investment Report was approved unanimously sign of aye.

**CLOSURE**

**07.08.21**

**MENTAL HEALTH SERVICES REPORT (James Williams)**

**Recommended by Board Action:**

None: Information only

**Rationale:**

- **Status of Buildings-** No report at this time
- **New Rockwall Center Director – Susan Chaffin**
- **Education Service Center Region 8/Pittsburg Applications –** No report at this time
- **FY22 Budget**
  - Budget meeting – to be presented at next meeting

**CLOSURE**



**07.09.21 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT (Laurie White)**

**Recommended by Board Action:**

None: Information only

**Rationale:**

- **Training Centers**
  - Terrell Training Center opened July 6, 2021, 5 days a week
  - No opening dates for Paris and Ennis
  - Greenville Training Center open 5 days a week
  - Sulphur Springs opened June 1, closed again due to facility issues
- **Community Services**
  - PASRR individuals are getting more difficult to serve as the Nursing Facilities are tightening the entrance criteria once again due to COVID.
- **HCS and ICF Residential**
  - ICF State survey came to Bonnie Lea in June – No deficiencies
- **Outpatient Biopsychosocial Intervention Team (OBI)**
  - Reporting submitted July 15, 2021
  - Team is meeting all measures
  - 2 virtual awareness training events held in June
- **Private Pay**
  - AETNA approved full-time services (ABA/RBT)
- **Connections Specialty Services**
  - 12 receiving IDD/BH Counseling
  - 26 receiving Behavior Support Services
- **New Staff**
  - Central hired an Administrative Assistant for Waiver services
  - Greenville hired three new frontline employees
  - Still in need of many frontline staff

**CLOSURE**

**07.10.21 QUALITY MANAGEMENT/CONTRACTS REPORT (Kellie Walker)**

**Recommended by Board Action:**

None: Information only

**Rationale:**

- **Contracts/Network Development**
  - Working on renewal of all FY22 contracts
  - HHSC approved an additional \$50,00 for both Region 3 and Region 4 to finish out FY 21
- **PNAC**
  - Next Local PNAC meeting is scheduled for August 2, 2021
- **RPNAC**
  - Distributed a hospitalization survey to each RPNAC center
  - Survey due by July 31, 2021
  - Next RPNAC meeting is scheduled for August 18, 2021
- **Rights / Abuse, Neglect, & Exploitation Allegations**
  - NTBHA: 1-(Greenville MH); Unconfirmed
  - IDD Authority: 1 Unconfirmed
  - IDD Provider; 1 Unconfirmed





- **QM MH, NTBHA & Substance Abuse**
  - Performance measures and outcomes held harmless until further notice due to COVID-19
  - NTBHA HHSC Audit: CAP follow up documentation submitted May 17, 2021
  - HHSC FY19 MH Audit: Additional findings from the CAP follow up. HHSC has reviewed documents and verified all corrections notated in the CAP has been corrected.
  - Board Training Audit: Scored 100%
  - HHSC Mystery Calls: No findings
  - Superior Audit: Audit will be conducted between July 19 and July 21, 2021
  - Walk Behinds of Peer Reviews: See report for scorings
  - HHSC MH Contract Amendment #2 for FY21 only:
    - Contract allocations and Match increased.
    - Included revisions updated TAC from Title 25 to Title 26
    - Added 1 FTD to support continuity of care and related functions.
- **IDD**
  - IDD Service Target: held harmless for performance measures and outcomes until further notice due to COVID-19
  - HHSC Desk Review: Audit between August 16, 2021 an August 19, 2021
  - FY22-23 HHSC IDD Contract
    - Added requirement that the LIDDA must comply with EVV requirements
    - Added a sanction regarding adhering to deliverables to HHSC
    - Added requirement that any permanency plan that includes placement in an institution after the initial six-month extension must be reviewed and approved by a secondary reviewer, different than the reviewer providing the placement recommendations.
- **NCQA**
  - Extension Request: Extension requested for the NCQA accreditation. The new lookback period will begin October 2021 and the NCQA audit in March 2022, pending NCQAs approval.

**CLOSURE**

**07.11.21 HUMAN RESOURCES REPORT** *(Jessica Ruiz)*

**Recommended by Board Action:**

None: Information only

**Rationale:**

**Staffing issues**

- 465 authorized FTEs and 391 employees in June
- Filled 15 positions
- Nine separations

➤ **Employee Compensation and Benefits:**

- Fewer staff reporting COVID exposures during June
- Two staff tested positive for COVID with no hospitalization
- Health claims lower this month – lowest percentage during the last five months
- 15 large claims which six of them exceeded the stop-loss limit.

**CLOSURE**





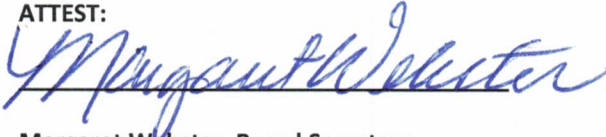
07.12.21

**ADJOURNMENT**

John Delaney noted that the next month's meeting might need to be moved to Terrell in lieu of Rockwall. Members would be notified. It was also noted the adding of a new holiday was to be considered.

Chairperson ask for any other matter to discuss if not for motion to adjourn. E. P. Pewitt made motion to adjourn and seconded by Steve Earley. With no further discussion motion carried unanimously by a sign of aye.

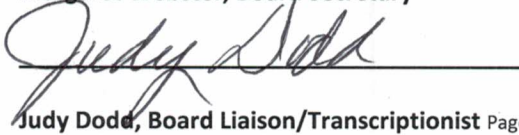
ATTEST:



Margaret Webster, Board Secretary

8/25/21

DATE:



8/25/21



**AGENDA ITEM NO. 08.03.21**

Citizens' Comments

**RECOMMENDATIONS FOR APPROVAL:**

Public comment(s) may be addressed to the Board of Trustees by community members and/or any interested parties.

**Rationale:**

Presentations are limited to three (3) minutes per person. The Board reserves the right to limit the number of speakers and/or the length of comment on any topic. Citizens wishing to address the Board must register prior to the start of the meeting and any comments should pertain to an agenda item.





**AGENDA ITEM NO. 08.04.21**

Committee Meeting Reports

**RECOMMENDATIONS FOR APPROVAL:**

- Budget/Finance Committee Meeting to be held prior to Board Meeting @4pm at same location.

**Rationale:**

Report of the following committees of the Board of Trustees, if applicable:

- Human Resources: Shae Green, Chair
  - No Meeting Posted
- Budget & Finance: Margaret Webster, Chair
  - Meeting to be held prior to this Board Meeting.
- Programs: Dana Sills, Chair
  - No Meeting Posted



**LAKES REGIONAL COMMUNITY CENTER  
 BOARD OF TRUSTEES  
 Budget & Finance Committee Meeting  
 1525 Airport Road, Rockwall, Texas  
 Wednesday, August 25, 2018  
 4:00 PM**

**AGENDA**

**MEMBERS:**

Margaret Webster – Budget/Finance Committee Chair  
 Lisa Heine  
 Martha Shaner  
 Steve Earley  
 Tom Brown -- Board Chair, ex officio

**COMMITTEE LIAISONS:**

John Delaney  
 Erwin Hancock

<b>Agenda Number</b>	<b>Topic</b>	<b>Facilitator</b>
08.01.21	Call to Order	Margaret Webster
08.02.21	Citizen's Comments  Presentations are limited to 3 minutes per person, and must pertain to an agenda item. The Committee reserves the right to limit the number of speakers and/or the length of comments on any topic. Citizens wishing to address the Committee must register prior to the start of the meeting.	Open
08.03.21	Review Center's FY22 Proposed Budget and consider recommendation for approval and present proposal for consideration to the full Board of Trustees.	Erwin Hancock
08.04.21	Other Business	Erwin Hancock John Delaney
08.05.21	Adjourn	Margaret Webster





**AGENDA ITEM NO. 08.05.21**

**Recommendations for Approval:**

- Review and take possible action on Budget/Finance Committee recommendation for FY 22 Budget.
- Review and take possible action to approve Resolution authorizing Purchasing Property in Paris.
- Review and take possible action on Executive Director’s Contract
- Review and take possible action on new member for PNAC – information attached

**Rationale:**

- Motion to approve FY’22 Budget
- Motion to approve Resolution authorizing Purchasing Property in Paris – attached.

<b>Purchase and Construction Cost Analysis</b>		
<b>Lots 14298,14299,14300</b>		
<b>Paris, Texas</b>		
<b><u>Parking Lot</u></b>		
Purchase Price .658 acres	\$	50,000
Engineering Fees	\$	35,000
Construction Costs	\$	190,000
Total Estimated Cost	\$	275,000

- Motion to approve Executive Director’s Contract
- Motion to approve PNAC member



## LAKES REGIONAL COMMUNITY CENTER

### TOTAL LRCC BUDGET SUMMARY

FY22	\$42,058,213
FY21	\$41,072,531
FY20	\$39,167,093

#### REVENUES

GENERAL REVENUE - based on the DADS and DSHS GR allocations  
 1115 WAIVER - Based on federal share projected for this DY  
 NorthTexas Beh Health - Based on current contract amounts - new contract to executed  
 ECI Grant - per submitted FY22 approved budget  
 TDCJ - Current contract has a 2% rate increase; amounts based on contract slots/rates  
 DSHS Substance Use - based on FY22 award letter/will request reobligation of funds in Feb 2022.  
 Medicaid, MCO, Medicare - based on annualized July 2021 totals  
 Medicaid ADM Claiming = \$80,000 per month; based on last 4 qtrly invoices  
 HCS, TXHML, ICF based on LOC/LON of each individual X services they are receiving.

#### OPERATING EXPENSES

BUDGETED POSITIONS	FTE	AMOUNT
FY22	432	\$20,341,175
FY21	440	\$19,641,852 includes 17 new CCBHC positions
FY20	430	\$18,356,228 (includes 3% COLA)
<b>EMPLOYEE BENEFITS</b>		<b>AMOUNT</b>
FY22		\$7,792,402
FY21		\$6,927,739
FY20		\$7,049,841 (includes Health Ins. Increase)
<b>CONTRACTED SERVICES for FY22</b>		<b>AMOUNT</b>
Hospitality House		\$3,558,396
HCS Foster Care		\$1,319,104
Purchased Psych Bed Days		\$530,564
TXHML Contracts		\$172,846
Non-Clinical Contracts		\$50,400
Medications/PAP		\$557,108
Client Respite		\$98,516
Professional Svcs/Other Contracts		\$538,044
FY22 CONTRACTS TOTAL		\$6,824,978
FY21 CONTRACTS TOTAL		\$6,753,729
FY20 CONTRACTS TOTAL		\$6,144,626
<b>CAPITAL EXPENDITURES for FY22</b>		
Computer Capital Outlay		\$20,400
Electronic Health Record update		\$997,252
Renovations to Group Homes		\$150,000
Purchase 3 lots/parking lot improvements, Paris		\$274,000
Purchase/install playground equip, Rockwall		\$84,000
Replace 6 new vehicles		\$144,000
TOTAL		\$1,669,652





## LAKES REGIONAL COMMUNITY CENTER

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<b>TOTAL</b>		<b>\$1,669,652</b>





**LAKES REGIONAL COMMUNITY CENTER**

**COMPARISON OF FY20 vs FY21 vs FY22**

	AUDITED ACTUAL	BUDGET	ESTIMATED BUDGET
DESCRIPTION	FY2020	FY2021	FY2022
<b>REVENUE ACCOUNTS:</b>			
4020 HCS REVENUE - ROOM AND BOARD	\$ 286,617	\$ 302,460	\$ 308,004.00
4040 COUNTY REVENUE	\$ 42,197	\$ 42,190	\$ 46,680.00
4045 COMMUNITY EDUCATION	\$ 64,915	\$ 67,200	\$ 72,000.00
4046 HUNT COUNTY COURT SERVICES	\$ 20,500	\$ 24,000	\$ 17,376.00
4048 NTBHA PHARMACY SPACE RENTAL INCOME	\$ 30,000	\$ 30,000	\$ 30,000.00
4060 INTEREST INCOME	\$ 55,288	\$ 61,800	\$ 30,462.00
4070 IN-KIND CONTRIBUTIONS	\$ 5,364	\$ 20,968	
4080 MISCELLANEOUS REVENUE	\$ 495,037	\$ 405,192	\$ 578,046.00
4082 ISIP CRISIS COUNSELING FEMA GRANT	\$ 74,006		
4086 LOAN PROCEEDS (PPP Stimulus loan)	\$ 4,322,700		
4090 CONTRIBUTIONS	\$ 15,270	\$ 16,956	\$ 3,492.00
4092 RED RIVER CONTRIBUTIONS	\$ 66		
4099 FUND RAISING REVENUES	\$ 10,665		
4109 GENERAL REVENUE - MH PRIVATE BEDS	\$ 464,342	\$ 589,516	\$ 589,516.00
4110 GENERAL REVENUE - MENTAL	\$ 3,344,261	\$ 3,323,967	\$ 3,348,456.00
4111 GENERAL REVENUE - MH CRI	\$ 360,547	\$ 360,547	\$ 360,547.00
4112 HOSPITALITY HOUSE FUNDING	\$ 3,650,472	\$ 3,650,472	\$ 3,650,472.00
4115 GENERAL REVENUE IDD	\$ 1,965,829	\$ 1,917,535	\$ 1,970,090.00
4118 GR MH EDUCATION SERVICE CENTER	\$ -	\$ 115,000	\$ 115,000.00
4122 GR- MH FIRST AID TRAINING	\$ 55,844	\$ 92,892	\$ 65,460.00
4128 GR IDD/MH LEARNING COLLABRATIVE	\$ 75,000	\$ 499,992	\$ 300,000.00
4141 GR-IDD PERMANENCY PLANNING	\$ 24,730	\$ 24,730	\$ 24,730.00
4143 GR-IDD ENHANCED COMMUNITY	\$ 72,584	\$ 53,236	\$ 39,476.00
4146 GR-IDD CRISIS INTERVENTION	\$ 116,646	\$ 136,816	\$ 136,812.00
4147 IDD CRISIS RESPITE SERVICE	\$ 44,640	\$ 25,540	\$ 25,536.00
4170 ICFIDD RESIDENTIAL	\$ 1,429,140	\$ 1,190,928	\$ 1,594,011.00
4175 ICFIDD UPPER PAYMENT FUND	\$ 287,196	\$ 292,752	\$ 370,738.00
4180 HCS WAIVER	\$ 4,355,780	\$ 4,130,107	\$ 4,626,620.00
4185 HCS WAIVER - PREPAID CLIENT	\$ 116,999	\$ 107,544	\$ 47,800.00
4190 TXHML WAIVER - PREPAID CLIENT	\$ 24,646	\$ 1,500	\$ 21,600.00
4191 TXHML WAIVER - BILLED SERVICE	\$ 608,403	\$ 455,521	\$ 590,334.00
4210 CHILDREN'S HEALTH INSURANCE	\$ 24,924	\$ 28,152	\$ 34,072.00
4250 SALES TO STATE AGENCIES/TWC	\$ 9,300	\$ 15,000	\$ 14,928.00
4330 MEDICAID ADMIN CLAIMING	\$ 1,412,217	\$ 1,035,494	\$ 1,006,428.00
4350 MENTAL HEALTH BLOCK GRANT	\$ 151,487	\$ 197,533	\$ 173,583.00
4352 TANF AND TITLE XX BG FUNDS	\$ 165,456	\$ 165,456	\$ 165,449.00
4361 TCOOMMI CONTRACT	\$ 238,560	\$ 315,801	\$ 336,024.00
4362 SACP/TDCJ CONTRACT	\$ 91,672	\$ 171,316	\$ 108,000.00
4380 EARLY CHILDHOOD INTERVENTION	\$ 1,125,685	\$ 1,231,826	\$ 1,267,982.00
4381 EARLY CHILDHOOD INTERVENTION	\$ 2,790	\$ -	
4385 ECI PRESCHOOL DEV GRANT	\$ 5,060		





LAKES REGIONAL COMMUNITY CENTER

COMPARISON OF FY20 vs FY21 vs FY22

DESCRIPTION	AUDITED ACTUAL	BUDGET	ESTIMATED BUDGET
	FY2020	FY2021	FY2022
4415 IDD DAY PROGRAMMING SERVICES	\$ 185,766	\$ -	\$ 333,104.00
4418 CLIENT ABILITY TO PAY	\$ 74,850	\$ 72,248	\$ 52,448.00
4419 PRIVATE INSURANCE	\$ 94,222	\$ 100,710	\$ 90,936.00
4420 PRIVATE PAY CONTRACTS	\$ 3,877	\$ 3,960	
4450 ECI MANAGED CARE	\$ 312,218	\$ 368,636	\$ 393,696.00
4507 DPP DIRECT PAYMENT PROGRAM	\$ -	\$ -	\$ 771,804.00
4509 1115 WAIVER - REGION 9	\$ 8,578,704	\$ 7,827,238	\$ 6,785,632.00
4600 PASRR SERVICES	\$ 61,333	\$ 98,183	\$ 96,000.00
4614 MEDICAID	\$ 3,667,109	\$ 3,973,135	\$ 4,154,763.00
4632 MEDICARE	\$ 76,323	\$ 78,098	\$ 71,334.00
4700 HHCS BILLING FOR FORM 1048	\$ 35,723	\$ 32,100	\$ 29,800.00
4730 NTBHA PREPAYMENT	\$ 2,198,137	\$ 2,359,992	\$ 1,926,480.00
4731 NTBHA ACT TEAM PREPAYMENT	\$ 314,100	\$ 313,560	\$ 396,000.00
4732 NTBHA ROCKWALL SUPPLEMENTAL	\$ 233,723	\$ 421,668	\$ -
4735 NTBHA COFFEEHOUSE PEER PROGRAM			\$ 90,000.00
4736 NTBHA SUBSTANCE USE SERVICES	\$ 37,069	\$ 114,000	\$ 52,000.00
4737 NTBHA SUPPORTED HOUSING	\$ 50,072	\$ 67,500	\$ 67,500.00
4799 CCBHC EXPANSION GRANT	\$ 85,739	\$ 1,992,024	\$ 2,377,920.00
4800 DSHS - BONHAM TRA SERVICES	\$ 80,193	\$ 78,000	\$ 132,000.00
4801 DSHS - SHERMAN TRA SERVICE	\$ 45,191	\$ 48,000	\$ 84,000.00
4804 DSHS RIDER 64 REGION 3			\$ 1,500.00
4806 TDCJ-THERAP. COMMUNITY B	\$ 23,758	\$ 48,337	\$ 60,992.00
4808 TDCJ-SACP SVCS BONHAM	\$ 3,320	\$ 4,200	\$ -
4811 TDCJ-THERAP.COMMUNITY S	\$ 93,414	\$ 138,000	\$ 155,000.00
4812 TDCJ-THERAP COMMUNITY C	\$ 12,463	\$ 14,400	\$ -
4813 TDCJ-SACP SHERMAN	\$ 11,662	\$ 15,000	\$ -
4817 TDCJ- THERAP COMM PARIS	\$ 96,221	\$ 120,000	\$ 170,000.00
4818 TDCJ-PHASE 1B PARIS	\$ 31,369	\$ 50,400	\$ -
4819 TDCJ-SACP PARIS	\$ 13,538	\$ 61,800	\$ -
4822 GRAYSON CO CONTRACT SA	\$ 1,000		\$ -
4823 TITUS CO (MP) DRUG COURT	\$ 14,400	\$ 18,000	\$ 7,200.00
4840 FANNIN COUNTY DRUG COURT	\$ 24,000	\$ 24,000	\$ 24,000.00
4870 DSHS SUB ABUSE REG 4 TR	\$ 58,279	\$ 66,000	\$ 84,000.00
4871 DSHS SUB ABUSE REG 4 TRA	\$ 52,270	\$ 60,000	\$ 96,000.00
4872 DSHS SUB ABUSE REG 4 TRA	\$ 43,713	\$ 50,400	\$ 84,000.00
4873DSHS RIDER 64 REGION 4			\$ 480.00
4900 MANAGED CARE BILLED SERVICE	\$ 1,176,769	\$ 1,353,003	\$ 1,399,900.00
<b>TOTAL REVENUES</b>	<b>\$ 43,437,360</b>	<b>\$ 41,072,531</b>	<b>\$ 42,058,213.00</b>
<b>EXPENSE ACCOUNTS:</b>			
5000 SALARIES AND WAGES	\$ 17,714,433	\$ 19,641,852	\$ 20,341,175.00
5010 EMPLOYEE BENEFITS	\$ 5,471,278	\$ 6,927,739	\$ 7,792,402.00
5102 CLIENT RESPITE	\$ 124,236	\$ 127,792	\$ 98,516.00





**LAKES REGIONAL COMMUNITY CENTER**

**COMPARISON OF FY20 vs FY21 vs FY22**

	AUDITED ACTUAL	BUDGET	ESTIMATED BUDGET
DESCRIPTION	FY2020	FY2021	FY2022
5103 HCS CONTRACT	\$ 1,329,142	\$ 1,281,636	\$ 1,319,104.00
5104 PROF SVSC - EXTERNAL IND	\$ 109,263	\$ 250,011	\$ 538,044.00
5106 CONTRACTS-EXTERNAL ORGANIZATIO	\$ 4,017,623	\$ 4,108,094	\$ 4,198,941.00
5107 ICF/MR QUALITY ASSURANCE	\$ 78,455	\$ 77,472	\$ 96,000.00
5108 TXHML CONTRACTS	\$ 170,156	\$ 153,658	\$ 172,846.00
5110 LABORATORY SERVICES	\$ 22,861	\$ 37,080	\$ 11,700.00
5115 STAFF DEVELOPMENT/TRAINING	\$ 34,730	\$ 39,732	\$ 50,582.00
5120 NON-CLINICAL CONTRACTS-E	\$ 82,954	\$ 101,436	\$ 50,400.00
5130 PHARMACEUTICALS/SUPPLIES	\$ 284,606	\$ 415,594	\$ 318,308.00
5131 ATYPICAL MEDICATIONS	\$ 85,690	\$ 84,000	\$ 214,800.00
5135 PATIENT ASST PROGRAMS/FIL	\$ 18,000	\$ 18,000	\$ 24,000.00
5150 TRAVEL & TRAINING	\$ 512,959	\$ 739,851	\$ 380,776.00
5160 CONSUMABLE SUPPLIES	\$ 344,773	\$ 354,651	\$ 462,042.00
5170 BUILDING CAPITAL OUTLAY	\$ 400,449	\$ 1,269,942	\$ 362,520.00
5175 FURNITURE/EQUIPMENT OVER	\$ 228,403	\$ 55,200	\$ 26,502.00
5177 COMPUTER CAPITAL OUTLAY	\$ 70,992	\$ 648,600	\$ 1,017,652.00
5180 FURNITURE/EQUIPMENT UNDER	\$ 36,118	\$ 33,897	\$ 35,402.00
5181 COPIER EQUIPMENT RENTAL	\$ 137,709	\$ 157,044	\$ 144,176.00
5187 COMPUTER EQUIP/SUPPLIES	\$ 117,609	\$ 317,882	\$ 77,425.00
5190 OTHER MONTHLY EXPENSES	\$ 133,571	\$ 115,042	\$ 156,925.00
5191 COMPUTER SOFTWARE SUPPORT	\$ 104,903	\$ 90,314	\$ 65,208.00
5192 COMPUTER SOFTWARE FEES	\$ 85,881	\$ 99,025	\$ 128,232.00
5200 BUILDING RENT, REPAIR, MAINTEN	\$ 1,529,368	\$ 1,344,891	\$ 1,764,668.00
5201 BLDG RENT CHARGED TO OTHER	\$ -	\$ 24,000	\$ (16,608.00)
5205 VEHICLE OPERATING COSTS	\$ 64,436	\$ 50,342	\$ 32,008.00
5206 VEHICLE FUEL COSTS	\$ 65,813	\$ 94,097	\$ 84,908.00
5210 NON-CLIENT UTILITIES	\$ 454,625	\$ 453,078	\$ 470,699.00
5220 TELECOMMUNICATIONS	\$ 332,894	\$ 357,042	\$ 344,352.00
5222 WIDE AREA NETWORK ACCESS	\$ 85,961	\$ 86,436	\$ 72,108.00
5225 CRISIS HOTLINE ANSWERING	\$ 32,140	\$ 36,000	\$ 42,000.00
5230 INSURANCE	\$ 326,348	\$ 333,092	\$ 376,344.00
5240 CLIENT SUPPORT COSTS	\$ 35,231	\$ 50,457	\$ 61,443.00
5241 PEER TRAINING & SUPPORT	\$ -	\$ 1,032	\$ -
5242 CLIENT REIMBURSABLE SERVICES	\$ 122,743	\$ 116,880	\$ 65,000.00
5243 ECI CLIENT SUPPORT COSTS	\$ 2,790	\$ 3,000	\$ 6,672.00
5244 NTBHA SUPPORTED HOUSING	\$ 50,072	\$ 61,131	\$ 78,000.00
5245 DEBT SERVICE	\$ 651,507	\$ 701,524	\$ 398,148.00
5246 INTEREST EXPENSE ON PPP LOAN	\$ 13,737	\$ 492	\$ -
5300 COVID 19 EXPENSES	\$ 140,278	\$ 65,536	\$ 34,144.00
5283 DPP BHS EXPENSES			\$ 43,470.00
5405 EXPENDING FUND RAISING F	\$ 9,635	\$ -	
5406 EXPENDING RED RIVER FUND	\$ 66	\$ -	
5410 EXPENDING EMPOWERMENT GR	\$ 8,950	\$ 9,998	\$ 12,000.00





**LAKES REGIONAL COMMUNITY CENTER**

**COMPARISON OF FY20 vs FY21 vs FY22**

	<b>AUDITED ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED BUDGET</b>
<b>DESCRIPTION</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
5500 PROGRAMMATIC INDIRECT	\$ -	\$ 9,849	\$ 12,592.00
5900 LRMHM RC BOARD EXPENSES	\$ 6,779	\$ 8,700	\$ 1,080.00
5905 SERVICE COSTS UNALLOWABLE	\$ 101,446	\$ 66,087	\$ 61,514.00
5910 GENERAL ADMIN FEES	\$ -	\$ 53,312	\$ 29,993.00
<b>TOTAL EXPENSES</b>	<b>\$ 35,751,613</b>	<b>\$ 41,072,520</b>	<b>\$ 42,058,213.00</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 7,685,747</b>	<b>\$ 11</b>	<b>\$ -</b>



<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>Total LRCC</b>	<b>GEN ADMIN</b>	<b>AUTH ADMIN</b>	<b>1115 WAIVER</b>	<b>MEDICAL</b>	<b>NTXBHA</b>
<b>23-Aug-21</b>	<b>FY22</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Revenue</b>						
4020 HCS REVENUE - ROOM AND BOARD	308,004	0	0	0	0	0
4040 COUNTY REVENUE	46,680	0	0	0	0	15,000
4045 COMMUNITY EDUCATION	72,000	0	0	0	0	72,000
4046 HUNT COUNTY COURT SERVICES	17,376	0	0	0	0	16,080
4048 NTBHA PHARMACY SPACE RENTAL INCOME	30,000	0	0	0	0	30,000
4060 INTEREST INCOME	30,462	30,462	0	0	0	0
4080 MISCELLANEOUS REVENUE	578,046	0	0	0	0	9,000
4090 CONTRIBUTIONS	3,492	0	0	0	0	0
4109 GR - MH PRIVATE PSY BEDS	589,516	0	0	0	0	0
4110 GR - MENTAL HEALTH	3,348,456	0	0	0	300,000	0
4111 GR - MH CRISIS	360,547	0	0	0	0	0
4112 GR - HOSPITALITY HOUSE FUND	3,650,472	0	0	0	0	0
4115 GENERAL REVENUE IDD	1,970,090	0	0	0	0	0
4118 GR MH EDUCATION SERVICE CENTER	115,000	0	0	0	0	0
4122 GR- MH FIRST AID TRAINING	65,460	0	0	0	0	0
4128 GR - IDD/MH LEARNING COLLABORATIVE FUNDS	300,000	0	0	0	0	0
4141 GR-IDD PERMANENCY PLANNING	24,730	0	0	0	0	0
4143 GR-IDD ENHANCED COMMUNITY	39,476	0	0	0	0	0
4146 GR-IDD CRISIS INTERVENTION	136,812	0	0	0	0	0
4147 IDD CRISIS RESPITE SERVICE	25,536	0	0	0	0	0
4170 ICFIDD RESIDENTIAL	1,594,011	0	0	0	0	0
4175 ICFIDD UPPER PAYMENT FUND	370,738	0	0	0	0	0
4180 HCS WAIVER	4,626,620	0	0	7,800	0	0
4185 HCS WAIVER - PREPAID CLIENT	47,800	0	0	0	0	0
4190 TXHML WAIVER - PREPAID CLIENT	21,600	0	0	0	0	0
4191 TXHML WAIVER - BILLED SERVICE	590,334	0	0	0	0	0
4210 CHILDREN'S HEALTH INSURANCE	34,072	0	0	0	18,400	10,680
4250 DARS TX WORKFORCE COMM	14,928	0	0	0	0	0
4330 MEDICAID ADMIN CLAIMING	1,006,428	0	164,532	0	48,000	252,000
4350 MENTAL HEALTH BLOCK GRANT	173,583	0	0	0	0	0
4352 TANF AND TITLE XX BG FUNDS	165,449	0	0	0	0	0





<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>Total LRCC</b>	<b>GEN ADMIN</b>	<b>AUTH ADMIN</b>	<b>1115 WAIVER</b>	<b>MEDICAL</b>	<b>NTXBHA</b>
<b>23-Aug-21</b>	<b>FY22</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
4361 TCOOMMI CONTRACT	336,024	0	0	0	0	0
4362 SACP/TDCJ CONTRACT	108,000	0	0	0	0	108,000
4380 EARLY CHILDHOOD INTERVENTION	1,267,982	0	0	0	0	0
4415 IDD DAY PROGRAMMING SERVICES	333,104	0	0	0	0	0
4418 CLIENT ABILITY TO PAY	52,448	0	0	0	300	20,000
4419 PRIVATE INSURANCE	90,936	0	0	3,000	45,000	7,200
4450 ECI MANAGED CARE	393,696	0	0	0	0	0
4507 DPP DIRECT PAYMENT PROGRAM	771,804	0	0	38,892	0	546,630
4509 1115 WAIVER - REGION 9	6,785,632	0	0	2,278,864	1,370,400	1,929,897
4600 PASRR SERVICES	96,000	0	0	0	0	0
4614 MEDICAID	4,154,763	0	0	9,600	116,400	368,987
4632 MEDICARE	71,334	0	0	600	64,554	2,400
4700 HHCS BILLING FOR FORM 1048	29,800	0	0	4,200	0	0
4730 NTBHA PREPAYMENT	1,926,480	0	0	0	205,800	1,720,680
4731 NTBHA ACT TEAM PREPAYMENT	396,000	0	0	0	0	396,000
4735 NTBHA COFFEEHOUSE PEER FUNDS	90,000	0	0	0	0	90,000
4736 NTBHA SUBSTANCE USE SERVICES	52,000	0	0	0	0	52,000
4737 NTBHA SUPPORTED HOUSING	67,500	0	0	0	0	67,500
4799 CCBHC EXPANSION GRANT	2,377,920	0	0	0	0	0
4800 DSHS - BONHAM TRA SERVICES	132,000	0	0	0	0	0
4801 DSHS - SHERMAN TRA SERVICE	84,000	0	0	0	0	0
4804 DSHS RIDER 64 REGION 3	1,500	0	0	0	0	0
4806 TDCJ-THERAP. COMMUNITY B	60,992	0	0	0	0	0
4811 TDCJ-THERAP.COMMUNITY S	155,000	0	0	0	0	0
4817 TDCJ- THERAP COMM PARIS	170,000	0	0	0	0	0
4823 TITUS CO (MP) DRUG COURT	7,200	0	0	0	0	0
4840 FANNIN COUNTY DRUG COURT	24,000	0	0	0	0	0
4870 DSHS SUB ABUSE REG 4 TR	84,000	0	0	0	0	0
4871 DSHS SUB ABUSE REG 4 TRA	96,000	0	0	0	0	0
4872 DSHS SUB ABUSE REG 4 TRA	84,000	0	0	0	0	0
4873 DSHS RIDER 64 REGION 4	480	0	0	0	0	0
4900 MANAGED CARE BILLED SERVICE	1,399,900	0	0	26,700	314,080	661,500





<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>Total LRCC</b>	<b>GEN ADMIN</b>	<b>AUTH ADMIN</b>	<b>1115 WAIVER</b>	<b>MEDICAL</b>	<b>NTXBHA</b>
<b>23-Aug-21</b>	<b>FY22</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Total Revenue</b>	42,058,213	30,462	164,532	2,369,656	2,482,934	6,375,554
<b>Expense</b>						
<b>5000 SALARIES AND WAGES</b>	20,341,175	1,995,992	443,317	650,291	1,663,334	3,377,292
<b>5010 EMPLOYEE BENEFITS</b>	7,792,402	645,346	144,850	235,744	279,348	1,266,862
<b>5102 CLIENT RESPITE</b>	98,516	0	0	0	0	0
<b>5103 HCS CONTRACT</b>	1,319,104	0	0	0	0	0
<b>5104 PROF SVSC - EXTERNAL IND</b>	538,044	0	0	0	0	73,560
<b>5106 CONTRACTS-EXTERNAL ORGANIZATIO</b>	4,198,941	0	0	0	48,000	0
<b>5107 ICF/MR QUALITY ASSURANCE</b>	96,000	0	0	0	0	0
<b>5108 TXHML CONTRACTS</b>	172,846	0	0	0	0	0
<b>5110 LABORATORY SERVICES</b>	11,700	0	0	0	11,700	0
<b>5115 STAFF DEVELOPMENT/TRAINING</b>	50,582	7,260	720	1,511	720	8,796
<b>5120 NON-CLINICAL CONTRACTS-E</b>	50,400	45,900	480	0	300	600
<b>5130 PHARMACEUTICALS/SUPPLIES</b>	318,308	0	0	0	120	1,440
<b>5131 ATYPICAL MEDICATIONS</b>	214,800	0	0	0	0	0
<b>5135 PATIENT ASST PROGRAMS/FIL</b>	24,000	0	0	0	0	0
<b>5150 TRAVEL &amp; TRAINING</b>	380,776	19,560	3,540	10,550	15,600	23,880
<b>5160 CONSUMABLE SUPPLIES</b>	462,042	37,440	12,900	2,155	1,200	48,828
<b>5170 BUILDING CAPITAL OUTLAY</b>	362,520	4,080	0	83,436	0	0
<b>5175 FURNITURE/EQUIPMENT OVER</b>	26,502	0	0	0	0	0
<b>5177 COMPUTER CAPITAL OUTLAY</b>	1,017,652	20,400	0	997,252	0	0
<b>5180 FURNITURE/EQUIPMENT UNDER</b>	35,402	4,140	1,800	180	360	3,960
<b>5181 COPIER EQUIPMENT RENTAL</b>	144,176	8,100	2,400	4,320	2,100	30,360
<b>5187 COMPUTER EQUIP/SUPPLIES</b>	77,425	21,000	5,700	0	2,880	13,800
<b>5190 OTHER MONTHLY EXPENSES</b>	156,925	46,404	2,885	2,500	5,580	15,900
<b>5191 COMPUTER SOFTWARE SUPPORT</b>	65,208	48,300	4,800	0	0	300
<b>5192 COMPUTER SOFTWARE FEES</b>	128,232	14,700	2,400	3,600	3,300	24,000
<b>5200 BUILDING RENT, REPAIR, MAINTEN</b>	1,764,668	56,400	9,660	110,529	39,600	286,896
<b>5201 BLDG RENT CHARGED TO OTHER</b>	-16,608	0	-3000	0	0	-9,600
<b>5205 VEHICLE OPERATING COSTS</b>	32,008	24	0	1,320	0	8,820
<b>5206 VEHICLE FUEL COSTS</b>	84,908	1,980	0	4,500	0	12,300





<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>Total LRCC</b>	<b>GEN ADMIN</b>	<b>AUTH ADMIN</b>	<b>1115 WAIVER</b>	<b>MEDICAL</b>	<b>NTXBHA</b>
<b>23-Aug-21</b>	<b>FY22</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>5210 NON-CLIENT UTILITIES</b>	470,699	15,000	3,240	15,840	2,184	68,040
<b>5220 TELECOMMUNICATIONS</b>	344,352	28,200	9,000	12,960	12,600	46,680
<b>5222 DATA CONNECT/INTERNET ACCESS</b>	72,108	5,100	660	2,520	1,800	14,040
<b>5225 CRISIS HOTLINE ANSWERING</b>	42,000	0	0	0	0	0
<b>5230 INSURANCE</b>	376,344	6,804	1,140	21,384	9,840	51,060
<b>5240 CLIENT SUPPORT COSTS</b>	61,443	0	0	0	0	360
<b>5242 CLIENT REIMBURSABLE SERVICES</b>	65,000	0	0	0	0	0
<b>5243 ECI CLIENT SUPPORT COSTS</b>	6,672	0	0	0	0	0
<b>5244 NTBHA SUPPORTED HOUSING</b>	78,000	0	0	0	0	78,000
<b>5245 DEBT SERVICE</b>	398,148	7,200	0	46,800	0	48,468
<b>5280 OTHER EXPENSES</b>	0	0	0	0	0	0
<b>5283 DPP BHS EXPENSES</b>	43,470	0	0	1,500	0	27,600
<b>5300 COVID 19 EXPENSES</b>	34,144	4,572	360	0	720	10,200
<b>5410 EXPENDING EMPOWERMENT GR</b>	12,000	0	0	0	0	0
<b>5430 ECI IN-KIND VOLUNTEERS</b>	0	0	0	0	0	0
<b>5500 PROGRAMMATIC INDIRECT</b>	12,592	0	0	0	109,800	258,876
<b>5900 LRMHM RC BOARD EXPENSES</b>	1,080	1,080	0	0	0	0
<b>5905 SERVICE COSTS UNALLOWABLE</b>	61,514	46,183	1,200	120	240	2,280
<b>5910 GENERAL ADMIN FEES</b>	29,993	-3,060,703	-483,520	160,644	271,608	581,956
<b>Total Expenses</b>	<b>42,058,213</b>	<b>30,462</b>	<b>164,532</b>	<b>2,369,656</b>	<b>2,482,934</b>	<b>6,375,554</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>MH GR ADULT</b>	<b>MH GR CHILD</b>	<b>SUD</b>	<b>IDDP SVCS</b>	<b>IDDA SVCS</b>	<b>ECI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Revenue</b>						
4020 HCS REVENUE - ROOM AND BOARD	0	0	0	308,004	0	0
4040 COUNTY REVENUE	31,680	0	0	0	0	0
4045 COMMUNITY EDUCATION	0	0	0	0	0	0
4046 HUNT COUNTY COURT SERVICES	0	0	1,296	0	0	0
4048 NTBHA PHARMACY SPACE RENTAL INCOME	0	0	0	0	0	0
4060 INTEREST INCOME	0	0	0	0	0	0
4080 MISCELLANEOUS REVENUE	280,224	0	0	209,390	79,432	0
4090 CONTRIBUTIONS	0	0	0	0	0	3,492
4109 GR - MH PRIVATE PSY BEDS	589,516	0	0	0	0	0
4110 GR - MENTAL HEALTH	2,823,036	225,420	0	0	0	0
4111 GR - MH CRISIS	360,547	0	0	0	0	0
4112 GR - HOSPITALITY HOUSE FUND	0	0	0	0	0	0
4115 GENERAL REVENUE IDD	0	0	0	781,334	1,188,756	0
4118 GR MH EDUCATION SERVICE CENTER	0	115,000	0	0	0	0
4122 GR- MH FIRST AID TRAINING	0	0	0	0	0	0
4128 GR - IDD/MH LEARNING COLLABORATIVE FUNDS	0	0	0	0	0	0
4141 GR-IDD PERMANENCY PLANNING	0	0	0	0	24,730	0
4143 GR-IDD ENHANCED COMMUNITY	0	0	0	0	39,476	0
4146 GR-IDD CRISIS INTERVENTION	0	0	0	0	136,812	0
4147 IDD CRISIS RESPITE SERVICE	0	0	0	0	25,536	0
4170 ICFIDD RESIDENTIAL	0	0	0	1,594,011	0	0
4175 ICFIDD UPPER PAYMENT FUND	0	0	0	370,738	0	0
4180 HCS WAIVER	0	0	0	4,618,820	0	0
4185 HCS WAIVER - PREPAID CLIENT	0	0	0	47,800	0	0
4190 TXHML WAIVER - PREPAID CLIENT	0	0	0	21,600	0	0
4191 TXHML WAIVER - BILLED SERVICE	0	0	0	590,334	0	0
4210 CHILDREN'S HEALTH INSURANCE	0	0	0	0	0	4,992
4250 DARS TX WORKFORCE COMM	0	0	0	14,928	0	0
4330 MEDICAID ADMIN CLAIMING	157,896	18,000	0	0	285,600	80,400
4350 MENTAL HEALTH BLOCK GRANT	137,979	35,604	0	0	0	0
4352 TANF AND TITLE XX BG FUNDS	122,177	43,272	0	0	0	0





<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>MH GR ADULT</b>	<b>MH GR CHILD</b>	<b>SUD</b>	<b>IDDP SVCS</b>	<b>IDDA SVCS</b>	<b>ECI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
4361 TCOOMMI CONTRACT	336,024	0	0	0	0	0
4362 SACP/TDCJ CONTRACT	0	0	0	0	0	0
4380 EARLY CHILDHOOD INTERVENTION	0	0	0	0	0	1,267,982
4415 IDD DAY PROGRAMMING SERVICES	0	0	0	333,104	0	0
4418 CLIENT ABILITY TO PAY	14,100	300	5,748	0	0	12,000
4419 PRIVATE INSURANCE	3,000	0	0	228	0	32,508
4450 ECI MANAGED CARE	0	0	0	0	0	393,696
4507 DPP DIRECT PAYMENT PROGRAM	186,282	0	0	0	0	0
4509 1115 WAIVER - REGION 9	1,206,471	0	0	0	0	0
4600 PASRR SERVICES	0	0	0	0	96,000	0
4614 MEDICAID	199,092	7,080	2,400	6000	3,065,572	379,632
4632 MEDICARE	3,180	0	0	600	0	0
4700 HHCS BILLING FOR FORM 1048	0	0	0	16,000	9,600	0
4730 NTBHA PREPAYMENT	0	0	0	0	0	0
4731 NTBHA ACT TEAM PREPAYMENT	0	0	0	0	0	0
4735 NTBHA COFFEEHOUSE PEER FUNDS	0	0	0	0	0	0
4736 NTBHA SUBSTANCE USE SERVICES	0	0	0	0	0	0
4737 NTBHA SUPPORTED HOUSING	0	0	0	0	0	0
4799 CCBHC EXPANSION GRANT	0	0	0	0	0	0
4800 DSHS - BONHAM TRA SERVICES	0	0	132,000	0	0	0
4801 DSHS - SHERMAN TRA SERVICE	0	0	84,000	0	0	0
4804 DSHS RIDER 64 REGION 3	0	0	1,500	0	0	0
4806 TDCJ-THERAP. COMMUNITY B	0	0	60,992	0	0	0
4811 TDCJ-THERAP.COMMUNITY S	0	0	155,000	0	0	0
4817 TDCJ- THERAP COMM PARIS	0	0	170,000	0	0	0
4823 TITUS CO (MP) DRUG COURT	0	0	7,200	0	0	0
4840 FANNIN COUNTY DRUG COURT	0	0	24,000	0	0	0
4870 DSHS SUB ABUSE REG 4 TR	0	0	84,000	0	0	0
4871 DSHS SUB ABUSE REG 4 TRA	0	0	96,000	0	0	0
4872 DSHS SUB ABUSE REG 4 TRA	0	0	84,000	0	0	0
4873 DSHS RIDER 64 REGION 4	0	0	480	0	0	0
4900 MANAGED CARE BILLED SERVICE	279,000	96,120	16,500	6,000	0	0



<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>MH GR ADULT</b>	<b>MH GR CHILD</b>	<b>SUD</b>	<b>IDDP SVCS</b>	<b>IDDA SVCS</b>	<b>ECI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Total Revenue</b>	6,730,204	540,796	925,116	8,918,891	4,951,514	2,174,702
<b>Expense</b>						
<b>5000 SALARIES AND WAGES</b>	3,081,851	231,319	465,893	3,189,540	2,617,484	1,197,270
<b>5010 EMPLOYEE BENEFITS</b>	1,201,951	90,802	199,075	1,610,537	1,145,676	480,032
<b>5102 CLIENT RESPITE</b>	0	0	0	65,516	33,000	0
<b>5103 HCS CONTRACT</b>	0	0	0	1,319,104	0	0
<b>5104 PROF SVSC - EXTERNAL IND</b>	0	0	0	6,240	9,900	33,492
<b>5106 CONTRACTS-EXTERNAL ORGANIZATIO</b>	564,561	0	0	16,800	0	11,184
<b>5107 ICF/MR QUALITY ASSURANCE</b>	0	0	0	96,000	0	0
<b>5108 TXHML CONTRACTS</b>	0	0	0	172,846	0	0
<b>5110 LABORATORY SERVICES</b>	0	0	0	0	0	0
<b>5115 STAFF DEVELOPMENT/TRAINING</b>	8,220	960	1,080	9,571	5,496	2,400
<b>5120 NON-CLINICAL CONTRACTS-E</b>	3,000	0	0	0	120	0
<b>5130 PHARMACEUTICALS/SUPPLIES</b>	315,708	0	0	440	0	0
<b>5131 ATYPICAL MEDICATIONS</b>	214,800	0	0	0	0	0
<b>5135 PATIENT ASST PROGRAMS/FIL</b>	24,000	0	0	0	0	0
<b>5150 TRAVEL &amp; TRAINING</b>	45,600	7,920	16,740	44,100	60,000	102,564
<b>5160 CONSUMABLE SUPPLIES</b>	61,680	103,900	9,780	130,650	28,536	11,640
<b>5170 BUILDING CAPITAL OUTLAY</b>	275,004	0	0	0	0	0
<b>5175 FURNITURE/EQUIPMENT OVER</b>	0	0	0	0	0	0
<b>5177 COMPUTER CAPITAL OUTLAY</b>	0	0	0	0	0	0
<b>5180 FURNITURE/EQUIPMENT UNDER</b>	9,600	0	5,400	1,550	300	12
<b>5181 COPIER EQUIPMENT RENTAL</b>	35,376	0	6,900	23,768	14,652	9,300
<b>5187 COMPUTER EQUIP/SUPPLIES</b>	16,260	0	3,840	2,765	5,388	0
<b>5190 OTHER MONTHLY EXPENSES</b>	21,540	1,200	3,180	18,328	24,132	7,836
<b>5191 COMPUTER SOFTWARE SUPPORT</b>	11,400	0	0	0	408	0
<b>5192 COMPUTER SOFTWARE FEES</b>	18,000	1,800	3,600	23,592	20,220	4,320
<b>5200 BUILDING RENT, REPAIR, MAINTEN</b>	271,560	15,000	55,980	546,311	344,844	23,988
<b>5201 BLDG RENT CHARGED TO OTHER</b>	-63,000	24,000	6,000	-22,008	12,000	0
<b>5205 VEHICLE OPERATING COSTS</b>	6,600	31	0	11,001	4,212	0
<b>5206 VEHICLE FUEL COSTS</b>	24,360	1,200	0	37,580	2,988	0





<b>LAKES REGIONAL COMMUNITY CENTER</b>						
<b>BUDGET BY DIVISION</b>						
<b>FY 2022</b>	<b>MH GR ADULT</b>	<b>MH GR CHILD</b>	<b>SUD</b>	<b>IDDP SVCS</b>	<b>IDDA SVCS</b>	<b>ECI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
5210 NON-CLIENT UTILITIES	69,840	0	21,480	217,103	34,044	5,028
5220 TELECOMMUNICATIONS	62,532	3,000	13,200	78,546	36,414	31,680
5222 DATA CONNECT/INTERNET ACCESS	11,604	0	2,400	23,436	8,928	0
5225 CRISIS HOTLINE ANSWERING	30,000	0	0	0	0	0
5230 INSURANCE	92,100	2,880	7,740	138,204	29,904	8,544
5240 CLIENT SUPPORT COSTS	48,375	480	0	12,000	24	204
5242 CLIENT REIMBURSABLE SERVICES	0	0	0	65,000	0	0
5243 ECI CLIENT SUPPORT COSTS	0	0	0	0	0	6,672
5244 NTBHA SUPPORTED HOUSING	0	0	0	0	0	0
5245 DEBT SERVICE	139,488	0	0	144,192	0	0
5280 OTHER EXPENSES	0	0	0	0	0	0
5283 DPP BHS EXPENSES	14,370	0	0	0	0	0
5300 COVID 19 EXPENSES	4,980	0	600	3,964	4,152	996
5410 EXPENDING EMPOWERMENT GR	12,000	0	0	0	0	0
5430 ECI IN-KIND VOLUNTEERS	0	0	0	0	0	0
5500 PROGRAMMATIC INDIRECT	-477,884	16,800	0	0	0	0
5900 LRMHM RC BOARD EXPENSES	0	0	0	0	0	0
5905 SERVICE COSTS UNALLOWABLE	7,440	0	360	427	864	0
5910 GENERAL ADMIN FEES	567,288	39,504	101,868	931,788	507,828	237,540
<b>Total Expenses</b>	<b>6,730,204</b>	<b>540,796</b>	<b>925,116</b>	<b>8,918,891</b>	<b>4,951,514</b>	<b>2,174,702</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>LAKES REGIONAL COMMUNITY CENTER</b>				
<b>BUDGET BY DIVISION</b>				
<b>FY 2022</b>	<b>HOSP HOUSE</b>	<b>MHFA</b>	<b>CCBHC</b>	<b>OBI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Revenue</b>				
4020 HCS REVENUE - ROOM AND BOARD	0	0	0	0
4040 COUNTY REVENUE	0	0	0	0
4045 COMMUNITY EDUCATION	0	0	0	0
4046 HUNT COUNTY COURT SERVICES	0	0	0	0
4048 NTBHA PHARMACY SPACE RENTAL INCOME	0	0	0	0
4060 INTEREST INCOME	0	0	0	0
4080 MISCELLANEOUS REVENUE	0	0	0	0
4090 CONTRIBUTIONS	0	0	0	0
4109 GR - MH PRIVATE PSY BEDS	0	0	0	0
4110 GR - MENTAL HEALTH	0	0	0	0
4111 GR - MH CRISIS	0	0	0	0
4112 GR - HOSPITALITY HOUSE FUND	3,650,472	0	0	0
4115 GENERAL REVENUE IDD	0	0	0	0
4118 GR MH EDUCATION SERVICE CENTER	0	0	0	0
4122 GR- MH FIRST AID TRAINING	0	65,460	0	0
4128 GR - IDD/MH LEARNING COLLABORATIVE FUNDS	0	0	0	300,000
4141 GR-IDD PERMANENCY PLANNING	0	0	0	0
4143 GR-IDD ENHANCED COMMUNITY	0	0	0	0
4146 GR-IDD CRISIS INTERVENTION	0	0	0	0
4147 IDD CRISIS RESPITE SERVICE	0	0	0	0
4170 ICFIDD RESIDENTIAL	0	0	0	0
4175 ICFIDD UPPER PAYMENT FUND	0	0	0	0
4180 HCS WAIVER	0	0	0	0
4185 HCS WAIVER - PREPAID CLIENT	0	0	0	0
4190 TXHML WAIVER - PREPAID CLIENT	0	0	0	0
4191 TXHML WAIVER - BILLED SERVICE	0	0	0	0
4210 CHILDREN'S HEALTH INSURANCE	0	0	0	0
4250 DARS TX WORKFORCE COMM	0	0	0	0
4330 MEDICAID ADMIN CLAIMING	0	0	0	0
4350 MENTAL HEALTH BLOCK GRANT	0	0	0	0
4352 TANF AND TITLE XX BG FUNDS	0	0	0	0





<b>LAKES REGIONAL COMMUNITY CENTER</b>				
<b>BUDGET BY DIVISION</b>				
<b>FY 2022</b>	<b>HOSP HOUSE</b>	<b>MHFA</b>	<b>CCBHC</b>	<b>OBI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
4361 TCOOMMI CONTRACT	0	0	0	0
4362 SACP/TDCJ CONTRACT	0	0	0	0
4380 EARLY CHILDHOOD INTERVENTION	0	0	0	0
4415 IDD DAY PROGRAMMING SERVICES	0	0	0	0
4418 CLIENT ABILITY TO PAY	0	0	0	0
4419 PRIVATE INSURANCE	0	0	0	0
4450 ECI MANAGED CARE	0	0	0	0
4507 DPP DIRECT PAYMENT PROGRAM	0	0	0	0
4509 1115 WAIVER - REGION 9	0	0	0	0
4600 PASRR SERVICES	0	0	0	0
4614 MEDICAID	0	0	0	0
4632 MEDICARE	0	0	0	0
4700 HHCS BILLING FOR FORM 1048	0	0	0	0
4730 NTBHA PREPAYMENT	0	0	0	0
4731 NTBHA ACT TEAM PREPAYMENT	0	0	0	0
4735 NTBHA COFFEEHOUSE PEER FUNDS	0	0	0	0
4736 NTBHA SUBSTANCE USE SERVICES	0	0	0	0
4737 NTBHA SUPPORTED HOUSING	0	0	0	0
4799 CCBHC EXPANSION GRANT	0	0	2,377,920	0
4800 DSHS - BONHAM TRA SERVICES	0	0	0	0
4801 DSHS - SHERMAN TRA SERVICE	0	0	0	0
4804 DSHS RIDER 64 REGION 3	0	0	0	0
4806 TDCJ-THERAP. COMMUNITY B	0	0	0	0
4811 TDCJ-THERAP.COMMUNITY S	0	0	0	0
4817 TDCJ- THERAP COMM PARIS	0	0	0	0
4823 TITUS CO (MP) DRUG COURT	0	0	0	0
4840 FANNIN COUNTY DRUG COURT	0	0	0	0
4870 DSHS SUB ABUSE REG 4 TR	0	0	0	0
4871 DSHS SUB ABUSE REG 4 TRA	0	0	0	0
4872 DSHS SUB ABUSE REG 4 TRA	0	0	0	0
4873 DSHS RIDER 64 REGION 4	0	0	0	0
4900 MANAGED CARE BILLED SERVICE	0	0	0	0



<b>LAKES REGIONAL COMMUNITY CENTER</b>				
<b>BUDGET BY DIVISION</b>				
<b>FY 2022</b>	<b>HOSP HOUSE</b>	<b>MHFA</b>	<b>CCBHC</b>	<b>OBI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>Total Revenue</b>	3,650,472	65,460	2,377,920	300,000
<b>Expense</b>				
<b>5000 SALARIES AND WAGES</b>	52,996	46,365	1,184,131	144,100
<b>5010 EMPLOYEE BENEFITS</b>	20,723	15,253	408,765	47,438
<b>5102 CLIENT RESPITE</b>	0	0	0	0
<b>5103 HCS CONTRACT</b>	0	0	0	0
<b>5104 PROF SVSC - EXTERNAL IND</b>	0	0	414,852	0
<b>5106 CONTRACTS-EXTERNAL ORGANIZATIO</b>	3,558,396	0	0	0
<b>5107 ICF/MR QUALITY ASSURANCE</b>	0	0	0	0
<b>5108 TXHML CONTRACTS</b>	0	0	0	0
<b>5110 LABORATORY SERVICES</b>	0	0	0	0
<b>5115 STAFF DEVELOPMENT/TRAINING</b>	200	0	3,168	480
<b>5120 NON-CLINICAL CONTRACTS-E</b>	0	0	0	0
<b>5130 PHARMACEUTICALS/SUPPLIES</b>	0	0	600	0
<b>5131 ATYPICAL MEDICATIONS</b>	0	0	0	0
<b>5135 PATIENT ASST PROGRAMS/FIL</b>	0	0	0	0
<b>5150 TRAVEL &amp; TRAINING</b>	3,600	1,202	16,800	9,120
<b>5160 CONSUMABLE SUPPLIES</b>	433	0	7,980	4,920
<b>5170 BUILDING CAPITAL OUTLAY</b>	0	0	0	0
<b>5175 FURNITURE/EQUIPMENT OVER</b>	0	0	0	26,502
<b>5177 COMPUTER CAPITAL OUTLAY</b>	0	0	0	0
<b>5180 FURNITURE/EQUIPMENT UNDER</b>	0	0	8,100	0
<b>5181 COPIER EQUIPMENT RENTAL</b>	0	0	6,000	900
<b>5187 COMPUTER EQUIP/SUPPLIES</b>	2,400	0	3,392	0
<b>5190 OTHER MONTHLY EXPENSES</b>	0	960	6,480	0
<b>5191 COMPUTER SOFTWARE SUPPORT</b>	0	0	0	0
<b>5192 COMPUTER SOFTWARE FEES</b>	300	300	6,900	1,200
<b>5200 BUILDING RENT, REPAIR, MAINTEN</b>	0	0	0	3,900
<b>5201 BLDG RENT CHARGED TO OTHER</b>	9,000	0	30,000	0
<b>5205 VEHICLE OPERATING COSTS</b>	0	0	0	0
<b>5206 VEHICLE FUEL COSTS</b>	0	0	0	0





<b>LAKES REGIONAL COMMUNITY CENTER</b>				
<b>BUDGET BY DIVISION</b>				
<b>FY 2022</b>	<b>HOSP HOUSE</b>	<b>MHFA</b>	<b>CCBHC</b>	<b>OBI</b>
<b>23-Aug-21</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>5210 NON-CLIENT UTILITIES</b>	0	0	15,600	3,300
<b>5220 TELECOMMUNICATIONS</b>	1,500	1,380	4,200	2,460
<b>5222 DATA CONNECT/INTERNET ACCESS</b>	180	0	960	480
<b>5225 CRISIS HOTLINE ANSWERING</b>	0	0	12,000	0
<b>5230 INSURANCE</b>	744	0	4,200	1,800
<b>5240 CLIENT SUPPORT COSTS</b>	0	0	0	0
<b>5242 CLIENT REIMBURSABLE SERVICES</b>	0	0	0	0
<b>5243 ECI CLIENT SUPPORT COSTS</b>	0	0	0	0
<b>5244 NTBHA SUPPORTED HOUSING</b>	0	0	0	0
<b>5245 DEBT SERVICE</b>	0	0	0	12,000
<b>5280 OTHER EXPENSES</b>	0	0	0	0
<b>5283 DPP BHS EXPENSES</b>	0	0	0	0
<b>5300 COVID 19 EXPENSES</b>	0	0	3,600	0
<b>5410 EXPENDING EMPOWERMENT GR</b>	0	0	0	0
<b>5430 ECI IN-KIND VOLUNTEERS</b>	0	0	0	0
<b>5500 PROGRAMMATIC INDIRECT</b>	0	0	93,600	11,400
<b>5900 LRMHM RC BOARD EXPENSES</b>	0	0	0	0
<b>5905 SERVICE COSTS UNALLOWABLE</b>	0	0	2,400	0
<b>5910 GENERAL ADMIN FEES</b>	0	0	144,192	30,000
<b>Total Expenses</b>	<b>3,650,472</b>	<b>65,460</b>	<b>2,377,920</b>	<b>300,000</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**LAKES REGIONAL COMMUNITY CENTER  
Planning Network Advisory Committee  
(PNAC)**

**Members:**

Richard Hogue, IDD Family Member, Chair  
Mary Hogue, IDD Family Member  
Matt Janson, MH Individual  
Dr. Robert Johnson, MH Community Advocate

**New Member:**

Rebecca Pienaar, MH Individual  
Sulphur Springs, TX

In Rebecca's own words when asked to **Describe any special skills you possess to qualify you for this work....**Lived experience with mental illness. Feel like I've been stable on medication for 2 plus years. Having lived through the ups and downs of mental illness I feel like I have good input to help improve the community.

**Recommendation:**

The PNAC recommends that Rebecca Pienaar be board approved as a new member.





**AGENDA Item No: 08.06.21**  
**Executive Director's Report:**

**Recommended Board Action:**  
None: For Information Only

**Rational:**

Executive Director Report:

1. 1115 Transformation Waiver and FY-22 Budget Assumptions:

- For the FY22 fiscal year, our 1115 Waiver Delivery System Reform Incentive Payment (DSRIP) Funding will total around 6.7 million in federal payments. The DSRIP part of the 1115 is scheduled to end in FY22. In order to preserve this funding, Texas submitted and received a 10 year extension of the 1115 Waiver last January. but this approval was rescinded on April 16<sup>th</sup>, following a Center for Medicaid and Medicare Services (CMS) review of the waiver extension process conducted by the current administration. Since then Texas has engaged CMS to reinstate the extension as follows:
  - May 14<sup>th</sup>, Attorney General Paxton filed suit in *Texas v. Richter*, in which the state of Texas aims to stop the federal government from withdrawing the 10-year 1115 Waiver Extension approval through a court proceeding.
  - June 14: In a parallel process TX. HHSC refiled a new request for a 10 year 1115 Waiver extension with CMS with the exact same specifications as the previously approved request.
  - August 13: The Judge for *Texas v. Richter* required CMS to respond to HHSC's previous request for approval to start its Behavioral Health Directed Payment Program (DPP-BHS) on September 1. This is one of two programs Texas has planned to use to continue Community Center DSRIP related funds as the current program lapses.

In a letter later that day, CMS stated that it could not approve these new directed payment programs without modifications that they requested. In addition, CMS offered Texas the option of allowing the current DSRIP program to go for an additional year through September 30, 2022.

The decision is now in the Governor's and OAG office to decide which route to take. The options are:

- Reject the one year of DSRIP additional funding and work with CMS on the modifications they want to approve the new directed payment programs. This would most likely delay the implementation of this program.
- Accept the DSRIP extension while continuing to press for the 1115 Waiver



renewal as submitted in June. This would still have the effect of delaying the directed payment programs but will make our current funds stable for at least another year.

Whichever option is chosen may rest on the State's confidence in getting a favorably decision in the *Texas v. Richter* suit in the next few weeks. The practical effect for our next budget year is that we reduced the BHS-DPP program funds we initially put in the budget by half. This amount is around 700,000, and assumes that during the next 6 months CMS will approve the program with further negotiations with HHSC.

2. COVID Response:

We are continuing to follow current CDC guidelines, and utilize precautions when necessary at all sites. All of the state's waivers to allow for increased use of telephone and telehealth services remained in effect and have been renewed for another 30-day period.

3. Texas Council Update:

The Executive Directors Consortium held its monthly meeting last week. Most of the discussion was about the 1115 Waiver transition and CMS' recent letter. Other items included information on the ARPA Fiscal Recover Funds that counties have received and the FY22 Texas Council proposed budget.

4. East Texas Behavioral Health Network (ETBHN):

The Regional Oversight Committee (ROC) for ETBHN met to approve next year's budget for the network. ETBHN will continue its current menu of service offerings. Much of the discussion concerned a proposed increase for in hourly rate ETBHN charges for its psychiatric telemedicine service. We approved a rate increase from 150.00 to 160.00 per hour for contract psychiatrists. This rate is still well below other private telemedicine service providers. The rate for APN level staff did not change.





**LAKES REGIONAL COMMUNITY CENTER**

**FY 22 MEETING SCHEDULE**

**EXECUTIVE COMMITTEE MEETINGS**

**BOARD OF TRUSTEE MEETINGS**

SEPTEMBER 20	10am		SEPTEMBER 22	5pm	Terrell - 400 Airport Road
OCTOBER 25	10am		OCTOBER 27	5pm	Greenville - 4804 Wesley Street
NOVEMBER	10am		NOVEMBER		<b>HOLIDAY</b>
DECEMBER	10am		DECEMBER	5pm	Rockwall - 1525 Airport Road
JANUARY 24	10am		JANUARY 26	5pm	Sulphur Springs - 655 Airport Road
FEBRUARY 21	10AM		FEBRUARY 23	5PM	Greenville - 4804 Wesley Street
MARCH 21	10am		MARCH 23	5pm	Rockwall - 1525 Airport Road
APRIL 25	10am		APRIL 27	5pm	Terrell - 400 Airport Road
MAY 23	10am		MAY 25	5pm	Greenville - 4804 Wesley Street
JUNE	10am		JUNE		<b>CONFERENCE</b>
JULY 25	10am		JULY 27	5PM	Sulphur Springs - 655 Airport Road
AUGUST 22	10am		AUGUST 24	5pm	Rockwall - 1525 Airport Road

Dates and/or locatins of Board of Trustees and Management Team Meetings are subject to change or cancellations.



**AGENDA ITEM NO. 08.07.21**  
Fiscal Reports

**RECOMMENDATIONS FOR APPROVAL:**

- Center's financial statement for the month(s) of July, 2021.

**Rationale:**

- Review and discussion of the Center's financial statement for the month(s) of July 2021 for approval.





Lakes Regional Community Center  
Financial Report  
For the Month of July 2021

Erwin Hancock  
Chief Financial Officer

August 25, 2021



**Lakes Regional Community Center**  
**Financial Report Outline**

- |      |  |                                  |
|------|--|----------------------------------|
| I.   | Financial Summary  | Page 1                           |
| II.  | Balance Sheet  | Page 2                           |
| III. | Income Recap by Division<br>Comparative Income Statement<br>Statement of Revenues & Expenditures | Page 3<br>Pages 4 -5<br>Page 6-7 |
| IV.  | Related Data   | Page 8                           |





Lakes Regional Community Center  
Financial Summary for the Month July 31, 2021

Profit and Loss Summary

	Current Month	Year to Date
Revenues	\$4,432,227	\$37,561,816
Expenses	\$3,472,887	\$33,626,406
Net Income	\$959,340	\$3,935,409

Balance Sheet Summary

	Current YTD as of July 31, 2021	Last YTD as of July 31, 2020	Year to Year Change
Total Assets	\$32,643,050	\$32,747,637	\$ (104,587)
Total Liabilities	\$7,233,627	\$14,717,190	\$ (7,483,563)
Fund Balance	\$25,409,423	\$18,030,447	\$ 7,378,976



Lakes Regional Community Center  
Balance Sheet

	As of <u>7/31/2021</u>	As of <u>7/31/2020</u>	Net Change
<b>Current Assets</b>			
Cash	\$ 16,972,876	\$ 13,981,644	\$ 2,991,232
Accounts Receivable	3,027,272	2,163,708	863,564
Other Current Assets	765,917	142,538	623,379
<b>Total Current Assets</b>	<b>\$ 20,766,065</b>	<b>\$ 16,287,890</b>	<b>\$ 4,478,175</b>
<b>Long-Term Assets</b>			
Fixed Assets (net of depreciation)	\$ 8,173,410	\$ 8,187,682	\$ (14,272)
Other Long-Term Assets	3,703,575	8,272,065	(4,568,490)
<b>Total Long-Term Assets</b>	<b>\$ 11,876,985</b>	<b>\$ 16,459,747</b>	<b>\$ (4,582,762)</b>
<b>Total Assets</b>	<b>\$ 32,643,050</b>	<b>\$ 32,747,637</b>	<b>\$ (104,587)</b>
<b>Current Liabilities</b>			
Accounts Payable	\$ 654,870	\$ 984,800	\$ (329,930)
Accrued Expenses	830,169	607,948	\$222,221
Short-term Debt	2,045,013	4,852,377	(2,807,364)
<b>Total Current Liabilities</b>	<b>\$ 3,530,052</b>	<b>\$ 6,445,125</b>	<b>\$ (2,915,073)</b>
Long-term Debt	\$ 3,703,575	\$ 8,272,065	\$ (4,568,490)
<b>Total Long-Term Debt</b>	<b>\$ 3,703,575</b>	<b>\$ 8,272,065</b>	<b>\$ (4,568,490)</b>
<b>Total Liabilities</b>	<b>\$ 7,233,627</b>	<b>\$ 14,717,190</b>	<b>\$ (7,483,563)</b>
Investment In General Fund Assets	\$ 8,173,410	\$ 8,187,682	\$ (14,272)
Fund Balance at Beginning of Year	17,236,013	9,842,765	7,393,248
<b>Total Equities and other Credits</b>	<b>\$ 25,409,423</b>	<b>\$ 18,030,447</b>	<b>\$ 7,378,976</b>
<b>Total Liabilities, Equities and other Credits</b>	<b>\$ 32,643,050</b>	<b>\$ 32,747,637</b>	<b>\$ (104,587)</b>





**Lakes Regional Community Center**  
**Income Statement Recap by Division**  
**As of July 31, 2021**

<u>Division</u>	<u>Current Month</u>	<u>Year to Date</u>
MH	\$ (185,910)	(361,036)
Mental Health First Aid & Outreach	(308)	1,735
Hospitality House	2,372	(77,319)
IDD	(3,153)	1,337,279
ECI	4,874	3,402
Administration	3,771	29,197
Bonham Property	74	(12,963)
Expending Fundraising	(2,737)	(2,887)
1115 Waiver	985,551	2,789,419
Medical Prescriber Services	164,165	217,369
Fema Grant	(2)	(2,336)
CCBHC Expansion Grant	6,178	26,502
Collaborative Grant	(14,466)	(8,397)
Education Services Pittsburgh	(1,070)	(4,554)
<b>Total Lakes</b>	<b>\$ 959,340</b>	<b>\$ 3,935,409</b>





Lakes Regional Community Center  
Comparative Income Statement for the Month ended July 31, 2021

	<u>7/31/2021</u>	<u>7/31/2020</u>	Variance	Var %
<b>Revenues</b>				
General Revenue IDD	\$200,224	\$12,736	\$187,488	1472%
General Revenue MH	\$689,480	\$426,454	\$263,026	62%
Early Childhood Intervention Revenue	\$176,632	\$109,096	\$67,536	62%
1115b Waiver Revenue	note1 \$1,598,715	\$3,771,002	(\$2,172,287)	-58%
NTBHA Revenue	\$220,489	\$236,094	(\$15,605)	-7%
Medicaid Revenue	\$276,057	\$302,579	(\$26,522)	-9%
Medicare Revenue	\$7,409	\$4,891	\$2,518	51%
HCS Revenue	\$408,351	\$395,749	\$12,602	3%
Managed Care Revenue	\$93,074	\$99,666	(\$6,592)	-7%
Private Insurance	\$22,558	\$5,756	\$16,802	292%
Client Fees	\$4,157	\$4,483	(\$326)	-7%
Other Revenue	\$735,081	\$1,698,788	(\$963,707)	-57%
<b>Total Revenues</b>	<u>\$4,432,227</u>	<u>\$7,067,294</u>	<u>(\$2,635,067)</u>	<u>-37%</u>
<b>Expenses</b>				
Salaries and Wages	\$1,658,107	\$1,549,299	\$108,808	7%
Employee Benefits	\$578,029	\$513,429	\$64,600	13%
Staff Training	\$2,312	\$2,696	(\$384)	-14%
Furniture and Equipment	\$3,150	\$54,710	(\$51,560)	-94%
Maintenance and Repairs	\$3,627	\$5,594	(\$1,967)	-35%
Utilities	\$44,274	\$41,498	\$2,776	7%
Client Support	\$4,451	\$3,751	\$700	19%
Supplies	\$28,636	\$32,770	(\$4,134)	-13%
Vehicle Maintenance	\$10,100	\$8,520	\$1,580	19%
Insurance Costs	\$29,327	\$31,243	(\$1,916)	-6%
Debt Service	\$55,862	\$45,190	\$10,672	24%
Other Expenses	\$1,055,011	\$1,208,036	(\$153,025)	-13%
<b>Total Expenses</b>	<u>\$3,472,887</u>	<u>\$3,496,736</u>	<u>(\$23,849)</u>	<u>-1%</u>
<b>Net Surplus/(Deficit)</b>	<u>\$959,340</u>	<u>\$3,570,558</u>	<u>(\$2,611,218)</u>	<u>-73%</u>

note1 Includes \$764,283.72 additional funding received in July 2021 IGT payment.





Lakes Regional Community Center  
Comparative Income Statement for the period ended July 31, 2021

	YTD ended 07/31/2021	YTD ended 07/31/2020	Variance	Var %
<b>Revenues</b>				
General Revenue IDD	\$2,566,819	\$1,501,729	\$1,065,090	71%
General Revenue MH	\$7,402,467	\$6,244,953	\$1,157,514	19%
Early Childhood Intervention Revenue	\$1,075,836	\$979,234	\$96,602	10%
1115b Waiver Revenue	note1 \$7,757,079	\$7,955,618	(\$198,539)	-2%
NTBHA Revenue	\$2,394,798	\$2,596,175	(\$201,377)	-8%
Medicaid Revenue	\$3,195,690	\$3,368,635	(\$172,945)	-5%
Medicare Revenue	\$31,147	\$70,241	(\$39,094)	-56%
HCS Revenue	\$4,361,425	\$4,039,316	\$322,109	8%
Managed Care Revenue	\$1,142,596	\$1,086,914	\$55,682	5%
Private Insurance	\$77,425	\$84,601	(\$7,176)	-8%
Client Fees	\$39,657	\$66,808	(\$27,151)	-41%
Other Revenue	\$7,516,877	\$8,970,893	(\$1,454,016)	-16%
<b>Total Revenues</b>	<u>\$37,561,816</u>	<u>\$36,965,117</u>	<u>\$596,699</u>	<u>2%</u>
<b>Expenses</b>				
Salaries and Wages	\$16,722,880	\$16,017,188	\$705,692	4%
Employee Benefits	\$5,801,313	\$5,461,713	\$339,600	6%
Staff Training	\$37,423	\$32,022	\$5,401	17%
Furniture and Equipment	\$47,125	\$256,080	(\$208,955)	-82%
Maintenance and Repairs	\$166,843	\$204,806	(\$37,963)	-19%
Utilities	\$370,250	\$406,580	(\$36,330)	-9%
Client Support	\$59,605	\$31,564	\$28,041	89%
Supplies	\$278,983	\$287,265	(\$8,282)	-3%
Vehicle Maintenance	\$46,254	\$50,912	(\$4,658)	-9%
Insurance Costs	\$324,028	\$294,933	\$29,095	10%
Debt Service	\$600,315	\$596,657	\$3,658	1%
Other Expenses	\$9,171,387	\$9,097,502	\$73,885	1%
<b>Total Expenses</b>	<u>\$33,626,406</u>	<u>\$32,737,222</u>	<u>\$889,184</u>	<u>3%</u>
<b>Net Surplus/(Deficit)</b>	<u>\$3,935,409</u>	<u>\$4,227,895</u>	<u>(\$292,486)</u>	<u>7%</u>

note 1 Includes \$764, 283.72 additional funding received in July 2021 IGT payment











**Lakes Regional Community Center  
Statement of Revenues and Expenditures  
For the Period Ending July 31, 2021**

Revenues	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
DSRIP Audit Costs	0	90	677	1,164	0	583	866	note4 (310)	1,639	216	2,737	7,663
Expanding Fund Raising Funds	125	100	0	0	145	106	20	note5 (51)	420	0	200	1,066
Program Indirect	0	287	0	0	35	0	0	10	49	52	98	479
LRMHRC Board Expenses				note1 (200)							2,458	2,311
Expanding Red River Funds											7,056	58,253
Expanding Empowerment Funds	4,913	4,663	4,461	6,695	4,918	4,042	4,669	5,274	5,647	5,915	7,056	58,253
ECI In-Kind Volunteers	889,563	950,614	951,328	1,116,148	959,815	950,835	1,074,907	1,018,853	963,375	990,027	1,236,750	11,102,214
Service Costs Unallowable												
Total Other Operating Expenses	2,881,132	2,905,167	2,859,497	3,121,359	2,993,482	3,002,425	3,003,392	3,067,058	3,235,081	3,084,927	3,472,887	33,626,406
TOTAL EXPENDITURES	\$ 117,080	\$ 306,069	\$ 187,535	\$ 221,376	\$ 128,402	\$ 93,142	\$ 319,306	\$ 69,375	\$ 949,415	\$ 584,369	\$ 959,340	\$ 3,935,409
Excess (deficiency) of revenues over expenditures												

note 1 - Void Check from Prior Fiscal Year  
note 2 - Includes \$107,803 additional MAC Revenue recorded to adjust 3Q/2020 accrual to actual billed  
note 3 - Reduction in March salaries are due to the reduction of one physician FTE by 20%, and two nurse practitioner FTEs by 10%. This also slightly reduces benefit costs.  
note 4 - Reclassification for account coding to be entered in May financial report.  
note 5 - Void check for board member travel.  
note 6 - Required Recognition of Provider Relief Funding - 1) Expenditures for COVID Goodwill Payroll and Benefits - \$293,170. 2) Reimbursement for COVID related expenditures March 2020 - March 2021 - \$180,174. 3) Compensation for lost revenues associated with cessation of certain day-habilitation services due to COVID precautions. March 20 - Feb 21 - \$157,434.  
note 7 - Includes May 1115 budgeted excess monthly allocation increase of \$273,242. Additional 1115 funding to be received after July 2021 IGT Payment.  
note 8 - Includes Expenditure for COVID Goodwill Payroll - \$273,337.  
note 9 - Includes Expenditures for COVID Goodwill Benefits - \$20,634.  
note 10 - Includes June 1115 budgeted excess monthly allocation increase of \$273,242. Additional 1115 funding to be received after July 2021 IGT Payment. Includes \$194,207 additional MAC revenue for prior quarters accrual adjustment to actual TAFI invoices prepared.  
note 11 - Change in utility provider resulted in delayed invoicing for February, March and April - expenses accrued. Invoices were received and paid in May and June business, and accruals/expenses were adjusted to actual.  
note 12 - Prior Period Adjustment to accrued interest expense for the PPP Loan received in FY20. PPP Loan has been forgiven in FY21.  
note 13 - Includes \$764,283.72 additional 1115 funding received in July 2021 IGT payment.





Lakes Regional Community Center  
 FY21 Aged Accounts Receivable  
 JULY, 2021

Accounts Reivable Description	Amount	JUL	JUN 30 Days	MAY 60 Days	APR 90 Days	MAR & prior 120 +
MAC Adm Claim	837,772.66	74,507	74,507	74,507	74,507	539,745
1st Qtr - \$316,223 (invoiced 6/22/21)						
2nd Qtr - \$223,521 accrual						
3rd Qtr - \$223,521 accrual						
4th Qtr - \$ 74,507 accrual						
<b>NTBHA:</b>						
Substance Abuse	3,237.82	3,238	-	-	-	-
ACT - addtl billed svcs	6,600.00	3,300	-	1,100	-	2,200
Medicaid	281,490.28	249,873	5,673	6,704	6,981	12,260
Medicare **	1,288.23	1,156	40	18	74	-
Private Insurance **	8,312.90	5,690	1,265	673	559	125
Chip **	1,242.87	961	89	-	8	184
<b>MANAGED CARE:</b>						
Amerigroup	27,114.39	23,800	1,768	1,509	38	-
Superior (Cenpatco)	30,641.29	24,953	1,885	1,682	438	1,683
Optum	15,404.21	15,026	270	108	-	-
Cigna	12,458.16	12,445	14	-	-	-
Texas Childrens Plan	2,557.02	1,269	1,016	47	93	131
Beacon	10,909.52	8,710	2,065	-	-	135
Molina	16,510.36	15,607	289	205	384	25
Aetna Better Health	10,248.61	1,965	2,799	1,920	618	2,947
Texas Home Living - North	40,298.06	33,351	6,947	-	-	-
Texas Home Living - South	18,469.14	17,396	1,074	-	-	-
HCS - North	301,755.39	301,677	79	-	-	-
HCS - South	101,893.54	101,274	619	-	-	-
Reimbursable Svcs-TxHML North & South	1,590.00	-	1,270	192	-	128
Reimbursable Svcs-HCS North	14,469.43	4,608	2,819	1,651	1,197	4,195
Reimbursable Svcs-HCS South	2,761.91	1,757	466	255	-	285
HCS Rm/Brd	-	-	-	-	-	-
ICF Residential Homes	126,818.52	126,819	-	-	-	-
Block Grant/TANF-Title XX Gen Revenue	39,943.00	19,972	19,972	-	-	-
Block Grant Supp Housing	-	-	-	-	-	-
CCBHC Expansion Grant	180,112.23	180,112	-	-	-	-
Supported Employment	-	-	-	-	-	-
Day Hab Billings (Private Providers)	9,605.07	7,199	2,151	201	-	54
1048 IDD Billed Svcs	5,008.50	2,161	2,847	-	-	-
ECI Grant Revenue	266,757.67	178,230	88,528	-	-	-
ECI Respite	875.00	140	735	-	-	-
ECI Priv Ins	2,601.81	1,046	722	666	94	75
ECI Medicaid	29,787.07	28,710	-	154	608	315
ECI Managed Care	55,738.36	34,104	7,973	8,382	3,986	1,293
ECI Chip	50.29	-	44	7	-	-
A/R Other Employees	9,451.00	9,451	-	-	-	-
A/R Employee Insurance (Cobra)	149.82	150	-	-	-	-
TCOOMMI GRANT	66,310.32	16,800	27,656	21,854	-	-
TCOOMMI GRANT- purchase 3 Vehicles	70,010.00	70,010	-	-	-	-
TDCJ Contract-Greenville	19,738.13	5,561	6,869	7,309	-	-
TDCJ - Sherman/Bonham/Paris	51,653.18	18,459	18,730	14,464	-	-
Fannin County Drug Court	4,000.00	2,000	2,000	-	-	-
Grayson County Drug Court	-	-	-	-	-	-
Titus County Drug Court	1,700.00	1,700	-	-	-	-
DSHS Region 3	25,508.79	15,119	10,390	-	-	-
DSHS Region 4	48,293.83	2,266	19,657	18,550	7,821	-
DSHS MHFA Outreach	10,887.30	5,369	5,519	-	-	-
ICF Upper Payment Limit	97,584.00	24,396	24,396	24,396	24,396	-
SAC Prog -Hunt County	2,762.08	2,762	-	-	-	-
ECC - (Enhanced Comm Coord)	17,692.25	9,075	8,618	-	-	-
Pharmacy Rental Income	-	-	-	-	-	-
Comm Education (Curt Pitton)	4,870.00	4,870	-	-	-	-
1115 Waiver Fed Share **accrual	-	-	-	-	-	-
Insurance Claims Reimburse (1370-4100)	-	-	-	-	-	-
**Cyber Insurance Claims	84,510.00	-	84,510	-	-	-
**Stolen Truck	5,801.18	5,801	-	-	-	-
**Royal St Roof Replcment	14,211.32	14,211	-	-	-	-
Misc Revenue - 1370-1200 - \$27,815.46	-	-	-	-	-	-
**Phly.com ins overpymt	27,815.46	27,815	-	-	-	-

Balance Due 3,027,271.97      GL bal      bal ck      -





**Recommended Board Action:**  
None. Informational purposes only.

**Rationale:**

1. Psychiatric Hospitalizations
2. Budgets
3. Education Service Center Region 8
4. COVID-19



**AGENDA Item No.: 08.09.21**

**Intellectual and Developmental Disabilities Director's Report**

**Recommended Board Action: None Information Only**

1. Training Centers (Day Habilitation):
2. Community Services:
3. HCS and ICF Residential:
4. Outpatient Biopsychosocial Intervention Team (OBI):
5. Private Pay:
6. Connections Specialty Services:
7. New Staff:





## AGENDA ITEM No. 08.10.21

### Contracts & Quality Management Report

#### Recommended Board Action:

None. Information only

#### Rationale:

#### 1. CONTRACTS/NETWORK DEVELOPMENT

- Received FY22 ECI extension to current contract
- Received FY 22-23 TCOOMMI Contract

#### 2. PNAC

- **Membership:** The Local PNAC recommends a new member for board approval. The potential new member receives services at the Sulphur Springs MH clinic. She has completed her volunteer application, passed the background check and required training.

##### RPNAC

- The next RPNAC meeting is scheduled for August 18, 2021. Centers will receive the results of the Hospitalization Survey.

#### 3. RIGHTS/ ABUSE, NEGLECT, & EXPLOITATION ALLEGATIONS

##### Rights

- NTBHA: 1- Unconfirmed (Terrell MH)
- GR: 1- Unconfirmed (Mt. Pleasant MH)
- IDD Provider: 1 Confirmed (Terrell Group Home)

##### APS

- **APS Investigation:** Terrell Group Home **Results:** Pending

#### 4. QM MH, NTBHA & SUBSTANCE ABUSE

- MH Performance Measures: Lakes Regional is held harmless for performance measures and outcomes until further notice due to COVID-19.
- Superior Audit: Superior conducted their quality audit July 2021. Overall chart compliance was 86.55% and overall claims was 100%.
- Optum Audit: Optum requested documentation for 10 individuals. Documentation was uploaded to Optum on August 6, 2021.
- Walk Behinds of Peer Reviews
  - C/A Peer Review: 2 charts scored below 70%. Difference between peer scoring and QM is 2%.
  - RN Chart Review: 0 charts scored below 70%. Difference between peer scoring and QM is 5%.
  - Prescriber Chart Review: 0 charts scored below 70%. Difference between peer scoring and QM is 1%.

#### 5. IDD

- IDD Service Target: Lakes Regional will be held harmless for performance measures and outcomes until further notice due to COVID-19.
- HHSC Desk Review: HHSC is conducting their annual audit between August 16, 2021 and August 19, 2021 via desk review.
- Priority Population Audit: QM Conducted a priority population audit as required during the HHSC desk review. All charts scored 100%.



## **AGENDA ITEM NO. 08.11.21**

### Human Resources Report

#### **Recommended Board Action:**

None; information only.

#### **Headcount**

We had a total of 469 authorized FTEs and 392 employees in July. We filled 5 positions, four of which were new hires. We had eight separations, five of which were voluntary. Some of the reasons for separation were new opportunities and promotions. Involuntary separation was due to performance issues and the other two separations were neutral termination.

#### **Compensation & Benefits**

Payroll schedule is ready for approval. See attached.

COVID exposures are remaining about the same. We had 6 staff member report exposure. Two staff tested positive for COVID. No one required hospitalization. There were no requests for emergency paid sick leave from the FFCRA program by administrative staff. Two direct care and one administrative staff were granted 184 hours of paid sick leave from the emergency COVID-19 Sick Leave Pool.

Our health claims went up to 80.8% this.





**HR Monthly Report  
FY2021**

8/18/2021

I. Head Count (end of mo)	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
<i>Overall Total</i>													
# Positions	470	480	470	462	462	464	471		468	465	469		471
# FTE	446.35	456.35	462.35	455.75	455.75	457.75	467.1		465	465	469		467.1
# Employees	381	386	388	394	396	398	395		389	391	392		395
# Vacant Positions	91	96	99	84	82	82	92		79	74	77		92
# Full-Time Vacancies	74	76	79	66	64	64	77		64	64	64		77
# Part-Time Vacancies	17	20	20	18	18	18	15			10	13		15
<i>General Administration</i>													
# Positions	37	37	38	38	38	38	38		38	38	38		38
# FTE	37.0	37.0	38.0	38.0	38.0	38.0	38.0		38	38	38		38.0
# Employees	35	36	36	37	36	36	36		36	37	36		36
# Vacant Positions	2	1	2	1	2	2	2		2	1	2		2
# Full-Time Vacancies	2	1	2	1	2	2	2		2	1	2		2
# Part-Time Vacancies	0	0	0	0	0	0	0		0	0	0		0
<i>ECI Services</i>													
# Positions	25	25	23	23	23	23	23		23	23	23		23
# FTE	22.9	22.9	22.9	22.9	22.9	22.9	22.9		22.9	23	23		22.9
# Employees	22	22	22	22	22	22	21		22	22	22		21
# Vacant Positions	3	3	3	3	3	3	4		3	1	1		4
# Full-Time Vacancies	1	1	1	1	1	1	2		1	1	1		2
# Part-Time Vacancies	2	2	2	2	2	2	2		2	0	0		2
<i>1115 Waiver Projects</i>													
# Positions	48	49	48	47	47	47	48		48	47	47		48
# FTE	44.75	45.75	46.75	45.35	45.35	45.35	46.35		48	47	47		46.35
# Employees	42	42	41	40	41	42	41		40	37	37		41
# Vacant Positions	8	9	10	8	7	6	8		8	11	10		8
# Full-Time Vacancies	6	7	8	7	6	5	7		7	10	8		7
# Part-Time Vacancies	2	2	2	1	1	1	1		1	1	2		1
<i>IDD Authority Services</i>													
# Positions	62	62	63	62	62	62	63		64	59	60		63
# FTE	62.0	62.0	63.0	62.0	62.0	62.0	63.0		64	59	60		63.0
# Employees	56	59	59	59	59	58	58		53	52	52		58
# Vacant Positions	6	3	4	3	3	4	5		11	7	8		5
# Full-Time Vacancies	6	3	4	3	3	4	5		11	7	8		5
# Part-Time Vacancies	0	0	0	0	0	0	0		0	0	0		0
<i>IDD Provider Services</i>													
# Positions	131	130	122	117	117	117	117		117	114	114		117
# FTE	117.55	117.55	117.55	114.35	114.35	114.35	116.35		116.85	114	114		116.35
# Employees	92	92	93	94	95	95	92		91	93	93		92
# Vacant Positions	39	38	37	33	32	32	34		34	21	21		34
# Full-Time Vacancies	27	25	24	20	19	19	24		24	15	15		24
# Part-Time Vacancies	12	13	13	13	13	13	10		10	9	9		10
<i>Medical Prescriber Services</i>													
# Positions	13	14	11	11	11	11	14		12	12	13		14



**HR Monthly Report  
FY2021**

8/18/2021

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
# FTE	9.55	9.55	9.55	9.55	9.55	9.55	12.9						12.9
# Employees	13	12	12	12	12	12	12			12	13		12
# Vacant Positions	0	2	2	2	2	2	6			0	2		6
# Full-Time Vacancies	0	0	0	0	0	0	4			0	0		4
# Part-Time Vacancies	0	2	2	2	2	2	2			0	2		2
<b>Mental Health Adult Services</b>													
# Positions	132	141	143	142	142	144	146			144	150	151	146
# FTE	130.8	139.8	142.8	141.8	141.8	143.8	145.8			144	150	151	145.8
# Employees	105	107	109	115	115	116	118			118	121	123	118
# Vacant Positions	27	34	35	27	27	28	28			26	29	28	28
# Full-Time Vacancies	26	33	34	27	27	28	28			26	29	28	28
# Part-Time Vacancies	1	1	1	0	0	0	0			0	0	0	0
<b>Mental Health C&amp;A Services</b>													
# Positions	10	10	10	10	10	10	10			10	10	10	10
# FTE	10.0	10.0	10.0	10.0	10.0	10.0	10.0			10	10	10	10.0
# Employees	4	4	4	3	4	5	5			5	5	5	5
# Vacant Positions	6	6	6	7	6	5	5			5	5	5	5
# Full-Time Vacancies	6	6	6	7	6	5	5			5	5	5	5
# Part-Time Vacancies	0	0	0	0	0	0	0			0	0	0	0
<b>Substance Abuse Services</b>													
# Positions	12	12	12	12	12	12	12			12	12	12	12
# FTE	11.8	11.8	11.8	11.8	11.8	11.8	11.8			12	12	12	11.8
# Employees	12	12	12	12	12	12	12			12	12	12	12
# Vacant Positions	0	0	0	0	0	0	0			0	0	0	0
# Full-Time Vacancies	0	0	0	0	0	0	0			0	0	0	0
# Part-Time Vacancies	0	0	0	0	0	0	0			0	0	0	0
<b>II. Recruitment</b>													
# Applications Received	102	126	126	174	128	52	74			208	154		1,144
# Positions Filled	7	12	16	5	10	11	4			15	5		85
# New Hires	2	9	12	4	9	5	3			6	4		66
# Internal Promotions/Transfers	5	3	4	1	1	6	1			3	1		25
<b>III. Separations</b>													
# Separations *	4	6	4	4	4	2	12			7	8		60
YTD Avg # Employees	381	386	388	394	396	398	395			390	388		391.14
YTD Turnover Rate	1.05%	1.55%	1.03%	1.02%	1.01%	0.50%	3.04%			1.79%	2.06%		15.34%
* excludes temporary, PRN, & RIF													
Avg LOS (Yrs)	1.24	3.01	3.23	2.88	2.08	0.88	2.48			2.67	1.24		2.43
# Involuntary Separations	0	3	0	1	1	1	0			0	3		10
# Voluntary Separations	4	3	4	3	3	1	12			7	4		49
# Vol Separations < 90 Days Empl	0	1	0	0	2	0	1			0	1		6
# Vol Separations > 90 Days < 1 Yr	2	1	0	1	0	1	4			5	1		17
<b>IV. Training</b>													
# NEO Classes	1	2	2	1	2	2	1			2	3		17
# NEO Participants	2	9	12	4	6	5	3			6	11		62
# CPR Classes	6	5	4	5	5	4	7			4	7		55





HR Monthly Report  
FY2021

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
# CPR Participants	19	17	10	12	14	9	22		8	23	26		160
# SAMA Initial Classes	2	2	1	2	2	1	0		2	3	3		18
# SAMA Initial Participants	7	8	4	10	6	6	0		5	6	8		60
# SAMA Refresher Classes	5	4	6	5	5	5	5		5	4	6		50
# SAMA Refresher Participants	15	16	16	7	9	14	12		20	27	37		173
# ASIST Initial Classes	0	1	0	1	0	0	1		1	0	1		5
# ASIST Initial Participants	0	6	0	15	0	0	12		12	0	8		53
# SOSAM Classes	0	0	0	0	1	0	1		0	0	1		3
# SOSAM Participants	0	0	0	0	2	0	1		0	0	1		4
# YMHFA Classes	0	1	0	1	0	0	0		0	1	0		3
# ISD Participants	0	7	0	7	0	0	0		0	2	0		16
# AMHFA Classes	1	0	0	0	0	0	0		0	0	0		1
# Community Participants	5	0	0	0	0	0	0		0	0	0		5
Total # Events	15	15	13	15	15	12	15	0	14	18	20	0	152
Total # Participants	48	63	42	55	37	34	50	0	51	69	84	0	533
<b>V. Benefits</b>													
<i>Retirement</i>													
# Eligible Employees	358	357	356	358	363	373	375		364	360	360		375
# 457(b) Participants	265	264	265	265	269	277	280		269	266	266		280
# Participating at 5% or More	160	159	163	162	163	168	169		167	164	163		169
\$ Avg Contribution Amount	212	201	191	194	207	207	195		206.33	215.77	221.09		195
\$ Total 457(b) Contribution	56,194	53,102	50,736	51,406	55,639	57,344	54,493		55,503	57,873	58,810		551,101
\$ Total Center's Match to 401(a)	45,846	43,613	42,259	43,088	44,968	46,408	43,888		44,627	46,603	47,530		448,829
<i>Health Insurance</i>													
# Eligible Employees	358	357	356	358	363	373	375		364	360	360		375
# With Coverage	326	325	323	326	334	341	342		334	330	328		342
\$ Total Premium per Month	402,643	402,404	400,192	402,919	414,037	420,075	420,869		412,763	407,657	406,062		4,089,621
<i>Value Plan Enrollment</i>													
# Employee Only	166	165	164	167	171	179	180		175	174	175		180
# Employee & Child	29	30	31	32	35	35	35		34	33	34		35
# Employee & Spouse	18	18	18	16	16	16	16		16	17	17		16
# Employee & Family	24	24	24	25	26	26	25		26	25	25		25
\$ Paid by Employee	44,123	44,481	44,839	44,946	46,974	47,174	46,420		46,691	46,069	46,477		458,194
\$ Paid by Center	249,245	249,690	250,135	252,755	261,845	268,725	267,850		263,980	261,580	263,745		2,589,550
<i>Enhanced Plan Enrollment</i>													
# Employee Only	77	76	75	75	75	74	74		72	70	66		74
# Employee & Child	6	6	5	5	5	5	5		5	5	5		5
# Employee & Spouse	1	1	1	1	1	1	2		1	1	1		2
# Employee & Family	5	5	5	5	5	5	5		5	5	5		5
\$ Paid by Employee	22,185	22,038	21,228	21,228	21,228	21,081	21,989		20,787	20,493	19,905		212,162
\$ Paid by Center	87,090	86,195	83,990	83,990	83,990	83,095	84,610		81,305	79,515	75,935		829,715
<i>Total Expenses</i>													
\$ Total Admin Fee Paid	65,011	64,317	64,613	75,501	66,595	68,056	68,192		66,800	66,204	66,530		671,819
\$ Total Premium Paid	402,643	402,404	400,192	402,919	414,037	420,075	420,869		412,763	407,657	406,062		4,089,621
\$ Total Claims Paid (Med & Rx)	226,736	494,587	277,109	218,271	327,406	427,974	392,093	####	362,609	299,597	328,090		3,354,473
Loss Ratio	56.3%	122.9%	69.2%	54.2%	79.1%	101.9%	93.2%	####	87.8%	73.5%	80.8%	#DIV/0!	82.0%



HR Monthly Report  
FY2021

8/18/2021

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
# Large Claims > \$50,000	1	3	3	3	4	4	7			15			7
# Claims Exceeding Ind Stop Loss	1	1	1	1	1	1	2			6			2
<b>VI. COVID Tracking</b>													
# Employees with Exposure/Tested	19	35	35	59	30	15	5			4	6		208
# with Positive Results	3	6	8	15	13	5	2			2	2		56
# Hospitalized	1	1	1	0	0	0	0			0	0		3



