MINUTES

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

March 25, 1980

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice Chairman
Mr. R. B. Hille, Secretary
Dr. Nancy Speck, Treasurer
Mr. Ward R. Burke
Rev. Robert Carter
Mr. George E. Gee
Mr. Perry Sampson

BOARD MEMBERS ABSENT:

Mrs. Agnes Rhoder

OTHERS PRESENT:

Dr. Wayne Lawrence MHMR
Mr. Franklin Avant "
Mr. Jim McDermott "
Dr. Jack Martin "
Mr. Joe McCulley "
Ms. La Jean Read "
Mr. J. Lamar Clark - Alexander & Rogers CPA's
Mr. Jim Case - GETHSA - Nacogdoches
Mrs. Lois Gee - Jasper

The 80th meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility, 4101 South Medford Drive, Lufkin, on Tuesday, March 25, 1980, at 5:30 p.m.

INVOCATION: Rev. Robert Carter, Member, Board of Trustees, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 5:30 p.m. and recognized guests in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the February Board Meeting, on a motion by Mr. Hille, seconded by Mr. Gee, the Board unanimously approved the Minutes of the February 26, 1980 Board Meeting.

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

1. Pineywoods Mental Health, Inc. - Formed March 5, 1980.

2. Status Report on JCAH - Committee Trip to McAlester, Oklahoma Joe McCulley - Cincinnati - will mean moving or rennovating several facilities.

3. ZBB - Budget Process
   a. Prepare during March & early April
   b. Mail document to Board (separate from S.D.)
   c. Review and act on at April 29 Board meeting
   d. Incorporate any changes from Board meeting
   e. Send to Austin on May 2nd
   f. Hearing on May 12th
   g. Incorporate TDMHMR changes and resubmit to TDMHMR
   h. Report TDMHMR changes to Board at May Board meeting

4. Show Slides and Map.

5. NIMH meeting in South Carolina.

6. Medical Advisory Committee - well attended (7) members--good meeting - Board Agenda item next month about charges for ancillary services.

7. HEW Site Visit Results in the mail.

8. Meeting of Senate Human Services Study Group on April 10 - Judge Bryant will speak.

9. Call on Division Directors for Reports

   Director, Business Division
   a. Local Funds Report
   b. Status of In-House Computer - System/34
   c. Disposal of Donated Automobile
   d. Jim Wells - Input at A-95 meeting
   e. Analyzing Fee Schedule - recommend later on revisions

   Director, Mental Health Division
   a. Memorial Unit - RSH Admissions
   b. HEW Site Visit Results
   c. LOF Results and Plans
   d. Waiting List at Angelina Clinic

   Director, Mental Retardation & Support Division
   a. TRC Site Visits
   b. Tyler Peer Review
   c. MHMR Workshop - Tyler
   d. PRC - April 16
   e. Status of Two New SWS
   f. Change in TEA SB230/Contractual Position
   g. Respite Care Situations at Sunrise Manor
   h. Camp Leander - June 9-13

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Chairman Woods requested that the Board consider one Agenda item out of sequence, as Mr. J. Lamar Clark, attending the meeting in conjunction with this item, was unable to remain for the entirety of the meeting.

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

Consideration of Audit Firm for FY 1980: On a motion by Dr. Speck, seconded by Mr. Hille, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the firm of Alexander & Rogers, Inc., Lufkin, be employed to conduct the annual audit for FY80, THAT the Executive Director be authorized to sign the engagement letter between the Board of Trustees and that firm, and THAT the Executive Director be authorized to reimburse said firm upon completion of the audit in an amount not to exceed the approved budgeted amount.

Mr. Woods expressed the Board's appreciation to Mr. Clark for attending the meeting. The Board proceeded with Agenda items in order.

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

> RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, and Cash Flow Statements for the month of February, 1980, be approved as submitted, and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Voucher for Remainder of Grant-in-Aid for Third Quarter: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board approve the voucher in the amount of $198,193.16 for State Grant-in-Aid for the months of April and May, 1980, THAT the Board Chairman be authorized to sign this voucher, and THAT it be submitted to TDMHMR.

Consideration of Second Quarter Financial Report: On a motion by Dr. Speck, seconded by Rev. Carter, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board approve the Second Quarter Financial Report for FY 1980, THAT the Board Chairman be authorized to sign the Transmittal Form, and THAT the report be submitted to TDMHMR.

Consideration of Compliance Report on Fiscal Audit: The Board heard a Compliance Report from the Executive Director, concerning the Fiscal Auditor's recommendations. No Board action was required.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Discussion of Commissioner's MHMR Advisory Committee: The Board heard a report from Dr. Nancy Speck concerning the Commissioner's MHMR Advisory Committee. No Board action was required.

Consideration of Proposed TRC Joint Agreement: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the agreement with Texas Rehabilitation Commission (TRC) be approved as submitted, and THAT the Board Chairman and Executive Director be authorized to sign and submit the agreement to the Texas Rehabilitation Commission.

Consideration of Service Agency Contracts (In Five Parts):

Part 1: Consideration of Service Agency Contract with Memorial Hospital: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the revised contract for FY 1980 with Memorial Hospital in Lufkin be approved as submitted, THAT the Board Chairman be authorized to sign said contract, and THAT it be submitted to TDMHMR for approval.

Part 2: Consideration of Service Agency Contract with Medical Center Hospital: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution: Dr. Speck abstained her vote on this item.

RESOLVED, by the Board of Trustees, THAT the revised contract for FY 1980 with Medical Center Hospital in Nacogdoches be approved as submitted, THAT the Board Chairman be authorized to sign said contract, and THAT it be submitted to TDMHMR for approval.

Part 3: Consideration of Amendment to Contract with Dr. George Tipton: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the amendment to the contract with Dr. George Tipton be approved as submitted, THAT the Board Chairman be authorized to sign said contract amendment, and THAT it be submitted to TDMHMR for approval.

Part 4: Consideration of Amendment to Contract with Dr. Max Himel: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

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

Part 5: Consideration of Amendment to Contract with Texas Pharmaceutical Education and Research Foundation, Inc. (TPERF): On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the amendment to the Contract with Texas Pharmaceutical Education and Research Foundation, Inc. (TPERF) be approved as submitted, THAT the Board Chairman be authorized to sign said contract amendment, and THAT it be submitted to TDMHMR for approval.

Consideration of Position Statement to TCCMHMRC's Regarding Involuntary State Hospital Admissions: 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 submit a letter to the Texas Council of Community Mental Health Mental Retardation Centers in support of their proposed position statement on the screening of institutional admissions, THAT if this position statement is not adopted by the Legislature, the alternative position statement be approved as submitted, and THAT the Executive Director be authorized to submit it to the Texas Council for consideration.

Consideration of Proposed HEW Operations Grant Application: On a motion by Mr. Burke, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Operations Grant for FY 1981 be approved as submitted, THAT the Executive Director be authorized to sign and submit the necessary documents to the Department of Health, Education, and Welfare, and THAT the Executive Director be authorized to employ the staff and expend the funds as outlined in the grant application.

PERSONNEL AND PUBLIC EDUCATION COMMITTEE - George E. Gee, Chairman

Consideration of Group Life/Health and Medical Liability Insurance (In Two Parts):

Part 1: Consideration of Group Life/Health Insurance Plan: 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 proposed Blue Cross Blue Shield Health Insurance Plan for MHMR employees, and THAT this plan become effective April 1, 1980.

Part 2: Consideration of Medical Liability Insurance Plan: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT MHMR continue to use the Joseph A. Britton Agency of Mountainside, New Jersey, to provide Medical Liability and Malpractice Insurance for MHMR staff psychiatrists for the period of May 1, 1980, through April 30, 1981.

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

RESOLVED, by the Board of Trustees, THAT the Board approve the nominees as submitted for membership on the Shelby County Advisory Council.

Consideration of Proposed Board Policies (In Three Parts):

Part 1: Consideration of Proposed Deletion of Board Policies: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board Policy D-49, Annual Texas Association of Mental Health Charity Drive, and the Board Policy D-52, Annual Social Functions, be deleted, and THAT these be removed from the Board Policy Manual.

Part 2: Consideration of Proposed Revision of Board Policy: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board Policy D-61, Threatened or Actual Suicide/Homicide, be revised and entitled, Critical Incident Review, and THAT it be placed in the Board Policy Manual.

Part 3: Consideration of Proposed New Board Policies: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the proposed new Board Policies be approved as submitted, and THAT they become effective April 1, 1980, and be placed in the Board Policy Manual.

Consideration of Personnel Matters (In Four Parts): Mr. Gee requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17, Section 2 (g) of the Open Meetings Law. Chairman Woods excused guests from the meeting room at 7:05 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Woods reopened the meeting to the public at 7:35 p.m. and asked for Board consideration of the following items:

Part 1: Consideration of Applicant for Administrative Technician IV (Unit Director) - Jasper County Outpatient Clinic: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to employ Paul Jackson, effective April 1, 1980, as an Administrative Technician IV (Unit Director) in Position #0029, on the FY 1980 Personal Services Schedule.

Part 2: Consideration of the Addition of an Administrative Technician II Position and an MHMR Specialist II Position - Tyler County Sheltered Workshop: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the positions of Administrative Technician II and MHMR Specialist II be created for the Tyler County Sheltered Workshop, and THAT the Board Chairman and Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 3: Consideration of the Addition of an Administrative Technician II Position and an MHMR Specialist II Position - Sabine/San Augustine Sheltered Workshop: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the positions of Administrative Technician II and MHMR Specialist II be created for the Sabine/San Augustine Sheltered Workshop, and THAT the Board Chairman and the Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 4: Consideration of the Deletion of a Nurse I Position and the Creation of an LVN I Position: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT Position #0053, Nurse I, be deleted and THAT Position #0131, LVN I, be created, and THAT the Board Chairman and the Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

On a motion by Dr. Speck, seconded by Judge Sturrock, the Board approved a letter of appreciation signed by the Board Secretary to be presented to Dr. Martin, concerning the excellent results MHMR received from the HEW site visit.

INVITE COMMENTS FROM VISITORS: There were no comments from visitors.

DESIGNATION OF DATE, TIME, AND LOCATION OF APRIL AND MAY BOARD MEETINGS: The regular April Board Meeting was set for the fifth Tuesday which falls on April 29, 1980. The Semi-Annual Board Workshop will be held in conjunction with this meeting. The Workshop will convene at 12:30 p.m. at the Tyler County Outpatient Clinic, located at 101-A Pecan Street in Woodville, Texas. After touring this facility, the Board will tour the MHMR programs in the sourthern area of the region. Dinner and Committee Meetings will be at the Woodville Inn, 4:45-6:00 p.m. Board Committee meetings will be conducted during this time. The regular Board meeting will convene at 6:00 p.m.

The regular May Board Meeting was set for the fourth Tuesday which falls on May 27, 1980. The Executive Committee on Volunteerism will hold its organizational meeting just prior to our regular scheduled May Board meeting. Mr. Burke and Dr. Speck will represent the Board at this meeting.

Board Committee meetings will begin at 5:00 p.m., with the regular Board meeting starting at 5:30 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:50 p.m.

APPROVED:

RBHille

V. B. Woods, Chairman | R. B. Hille, Secretary

ljr

Deep East Texas Regional MHMR Services

BALANCE SHEET

February 29, 1980

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
Current Assets:			
Cash in Bank	$348,935.49		$348,935.49
Petty Cash	165.00		165.00
Accounts Receivable - Client Fees	50,954.46		50,954.46
Accounts Receivable - Other	73,158.53		73,158.53
Reserve Operating Fund	30,000.00		30,000.00
Prepaid Expenses	2,820.71		2,820.71
Food Stamps on Hand	1,278.00		1,278.00
TOTAL CURRENT ASSETS	$507,312.19		$507,312.19
Amount to be provided under capital lease agreement	156,104.16		156,104.16
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$351,229.87	351,229.87
Vehicles		139,086.64	139,086.64
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		935,361.57	935,361.57
TOTAL ASSETS	$663,416.35	$935,361.57	$1,598,777.92

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:			
Accounts Payable	$ 23,798.36		$ 23,798.36
Withholding Tax Payable	-0-		-0-
FICA Tax Payable	29,835.58		29,835.58
Employees Insurance Payable	132.42		132.42
Tax Sheltered Annuity Payable	-0-		-0-
Cancer Insurance Payable	-0-		-0-
Savings Bond Payable	-0-		-0-
Credit Union Payable	-0-		-0-
Sales Tax Payable	3.41		3.41
Retirement Payable	-0-		-0-
Allowance for Uncollectable Accounts	19,331.32		19,331.32
Obligation Under Capital Lease Agreement	156,104.16		156,104.16
TOTAL LIABILITIES	229,205.25		229,205.25
Reserve for Encumbrances	4,537.00		4,537.00
Reserve for Investment in Fixed Assets		$935,361.57	935,361.57
Prepaid Revenue	-0-		-0-
Fund Balance	399,674.10		399,674.10
Reserve for Operating Fund	30,000.00		30,000.00
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$663,416.35	$935,361.57	$1,598,777.92

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$114,366.69	
Title I Account	14,535.60	
Senate Bill 230 Account	19,636.45	
HEW Account	6,274.01	
FWL-TRC Account	869.00	
FICA Account	34,113.93	
Payroll Account	100.20	
Reserve Operating Account	138,000.00	
Land Account	21,039.61	
TOTAL CASH IN BANK	348,935.49	
Petty Cash	165.00	
TOTAL CASH ON HAND		$349,100.49

Attachment to IV-A-1
3/25/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

OPERATING STATEMENT

February 29, 1980

INCOME	RECEIPTS	RECEIVABLES	TOTAL
Jasper County	$ 6,967.00	$ -0-	$ 6,967.00
Patient Fees	3,749.24	-0-	3,749.24
Senate Bill 230	6,132.50	1,182.50	7,315.00
Texas Rehabilitation Commission	2,093.48	1,040.00	3,133.48
Nacogdoches County	-0-	4,122.50	4,122.50
Workshop Production	5,851.80	-0-	5,851.80
Donations	110.00	-0-	110.00
C & E	-0-	3,000.00	3,000.00
Miscellaneous Income	2,365.55	115.90	2,481.45
Interest Income	2,689.24	-0-	2,689.24
Grant-in-Aid	-0-	99,096.57	99,096.57
HEW Operations	56,000.00	-0-	56,000.00
Food Stamps	945.00	-0-	945.00
Title XX Protective Services	3,121.09	3,634.28	6,755.37
Title XX Services to Aged			
BSCHD			
Rusk State Hospital	-0-	4,172.33	4,172.33
Traffic Safety	181.12	500.00	681.12
DHR-Liaison	801.74	6,400.00	7,201.74
ICF-MR	1,377.40	9,927.55	11,304.95
Angelina County	3,883.14	-0-	3,883.14
Polk County	2,461.50	-0-	2,461.50
Tyler County	7,067.00	-0-	7,067.00
Pineywoods ARC	60.00	-0-	60.00
Texas Commission on Alcoholism	-0-	1,456.00	1,456.00
TOTALS	$105,856.80	$134,647.63	$240,504.43

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	$113,883.86	$ -0-	$113,883.86
FICA Taxes	14,013.44	-0-	14,013.44
Insurance - Hospitalization/Life	5,019.43	-0-	5,019.43
Retirement	2,229.56	-0-	2,229.56
Travel Expense	3,286.00	-0-	3,286.00
Drugs	159.68	3,602.33	3,762.01
Food	1,671.69	1,653.54	3,325.23
Supplies	820.39	3,614.09	4,434.48
Furniture and Equipment/Purchased	-0-	(1.50)*	(1.50)
Furniture and Equipment/Rental	1,609.93	1,400.00	3,009.93
Furniture and Equipment/Rep. & Maint.	1,394.41	378.50	1,772.91
Building/Rent	10,189.00	-0-	10,189.00
Building/Remodeling and Renovation	-0-	-0-	-0-
Building/Repairs and Maintenance	459.20	157.00	616.20
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	3,352.70	567.67	3,920.37
Contracts	28,498.98	7,590.00	36,088.98
Postage	878.56	-0-	878.56
Laboratory Expense	12.40	-0-	12.40
Telephone	3,612.71	-0-	3,612.71
Insurance	3,519.35	-0-	3,519.35
Client Training Wages	6,534.08	-0-	6,534.08
Utilities	3,454.96	-0-	3,454.96
Concessions			
Client Fringe Benefits	363.63	-0-	363.63
Miscellaneous Expense	3,285.78	222.52	3,508.30
Consultation & Prof. Fees-Other	748.44	-0-	748.44
Consultation & Prof. Fees-Direct	765.70	90.00	855.70
Emolument	350.00	-0-	350.00
Salary & Merit Increases	419.00	-0-	419.00
Annual Audit	-0-	-0-	-0-
TOTALS	$211,657.88	$ 19,274.15	$230,932.03

*Over-encumbrance liquidated.

Attachment to IV-A-1
3/25/80

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BREAKDOWN OF DISBURSEMENTS
Second Quarter FY 1980

December, 1979

Drugs:
TPERF - $2,109.59

Food:

Shelby Co. HWH	$1,188.93
Nacogdoches Co. HWH	634.64
Sunrise Manor	549.78
Fairweather Lodge	640.82

Supplies:
All Units - Office Supplies - $838.15
Hardin Co. SWS - Basketball shirts, shorts, & socks - $597.40
All Units - Printing - $525.60

Equipment/Furniture/Rental:
City of Lufkin Data Processing - $2,150.00
7 Canon Copiers - $760.89
Xerox Machine - $692.88

Equipment/Furniture/Purchased:
Fairweather Lodge - Tractor & Rotary Mower - $1,818.40
Fairweather Lodge - Prefab. Storage Building - $4,790.00
Newton Co. Dev. Ctr. - Fence - $1,062.96

Building/Rental:

Chestnut St. Bldg.	$2,800.00
Nacogdoches Co. OPC	791.00
Nacogdoches Co. SWS	700.00
Shelby Co. SWS	600.00
Nacogdoches Co. HWH	575.00

Building/Repair & Maintenance:
Cleaning Chestnut St. Bldg. - $319.00
Cleaning Central Admin. Bldg. - $395.00

Vehicle/Rental:
6 Lease Cars - $1,206.73

Vehicle/Operation & Maintenance:
Shelby Co. Workshop - Repairs to two vans - $962.63

Contracts:

Genetics	$1,309.25
Nacogdoches Medical Ctr. Hospital	550.40
Lufkin Memorial Hospital	891.05
City of Lufkin Data Processing	1,000.00
George Tipton, M.D.	3,665.00
Wilson McKewen Treatment Center	840.00
Lufkin Workshop & Oppor. Ctr.	7,016.67
Max Himel, M.D.	1,260.00

Telephone:

Chestnut St. Bldg.	$560.65
Central Administration	803.01

Insurance:
Automobile, Physical Damage & Liability, Contents & Liability Endorsements - $864.43

Miscellaneous Expenses:
Texas Council of Community MHMR Centers - Dues - $614.33

Attachment to IV-A-1
3/25/80

January, 1980

Drugs:
TPERF - $6,746.03

Food:

Shelby Co. HWH	$1,085.28
Sunrise Manor	521.72
Fairweather Lodge	510.57

Equipment & Furniture/Rental:

7 Canon Copiers	$760.89
Xerox Machine	$626.17

Building/Rental:

Chestnut St. Bldg.	$2,800.00
Nacogdoches Co. OPC	791.00
Nacogdoches Co. SWS	700.00
Shelby Co. SWS	600.00
Nacogdoches Co. HWH	575.00

Building/Repair & Maintenance:
Chestnut St. Bldg. - Cleaning (2 mos.) - $630.00
Central Admin. Bldg. - Cleaning (2 mos.) - $790.00

Vehicle/Rental:
6 Lease Cars - $1,206.73

Vehicle/Operation & Maintenance:
Jasper-Newton SWS - Gasoline - $579.73

Contracts:

Lufkin Memorial Hospital	$3,018.40
Max Himel, M.D.	1,250.00
George Tipton, M.D.	5,345.00
Nacogdoches Medical Center	899.50

Postage:
Central Administration - $1,000.00

Telephone:
Central Administration - $721.66

Insurance:
Workers' Compensation - $1,197.33

Miscellaneous Expense:
Christmas Social (103 Dinners) - $593.88
Annual Dues to Angelina Co. Medical Society:

Warren Sibley, M.D.	$593.88
Kenneth Vogtsberger, M.D.	$623.16

February, 1980

Consultation and Professional Fees:
Nacogdoches Co. HWH - $604.50

Food:

Nacogdoches Co. HWH	$781.35
Shelby Co. HWH	$707.29

Supplies:
All Units - Printing - $728.09

Equipment & Furniture/Rental:
Xerox Machine - $849.04
7 Canon Copiers - $760.89

Equipment & Furniture/Repair & Maintenance:
Maintenance Agreement - 27 Office Machines - 7 mos. - $667.94

Attachment to IV-A-1
3/25/80

February, 1980 cont.

Building/Rental:

Angelina Co. OPC	$2,800.00
Nacogdoches Co. OPC	791.00
Nacogdoches Co. SWS	700.00
Shelby Co. SWS	600.00
Nacogdoches Co. HWH	575.00

Vehicle/Rental:
6 Lease Cars - $1,245.00

Vehicles/Purchased:

Kirbyville Dev. Ctr.	$8,728.41
Newton Co. Dev. Ctr.	8,728.41
Tyler Co. Dev. Ctr.	8,728.41
San Jacinto Co. Dev. Ctr.	8,728.41

Contracts:

George Tipton, M.D.	$5,920.00
SFA Psychology Clinic	766.65
Lufkin Memorial Hospital	3,258.00
Genetics	1,716.50
Max Himel, M.D.	540.00
Wilson McKewen Treatment Ctr.	682.50
Nacogdoches Medical Center	837.00
Lufkin Workshop & Oppor. Ctr.	$14,033.33

Postage:
Central Administration - $500.00

Telephone:

Chestnut St. Office	$764.59
Central Administration	$951.87

Miscellaneous:
Texas Council of MHMR Ctrs. (Dues) - $614.33
Holiday Inn - Management Workshop - $549.87

Attachment to IV-A-1
3/25/80

eep ast Texas Regional MHMR Services — NAME OF CENTER

February 29, 1980 — DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
CAL						
Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	$ 9,352	$ 24,501	$ 112,227	$ 39,147	73,080
c. School District	(030)					
d.						
e.						
Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	7,083	3,749	85,000	50,954	34,046
b. Title XX-Protective Services	(071)	13,935	6,755	167,219	22,554	144,665
c. Title XX-Services to Elderly	(072)	4,530	-0-	54,364	7,366	46,998
d. SB 230 & Transportation	(073)	4,892	7,315	58,700	38,198	20,502
e. TRC	(074)	3,750	3,134	45,000	18,134	26,866
f. ICF - MR	(075)	14,017	11,305	168,200	53,960	114,240
g. Title XX - Reimbursement	(076)	7,500	-0-	90,000	90,000	-0-
h. Pineywoods ARC	(077)	-0-	60	-0-	1,560	(1,560)
i.						
Other Income & Contributions						
a. Workshop Production	(090)	7,083	5,852	85,000	35,453	49,547
b. Donations	(091)	333	110	4,000	1,399	2,601
c. Interest	(092)	333	2,689	4,000	3,338	662
d. Food Stamps	(093)	900	945	10,800	6,243	4,557
e. Miscellaneous	(094)	822	2,481	9,865	4,174	5,691
f. C & E Services	(095)	667	3,000	8,000	3,720	4,280
g.						
h.						
ATE GRANT-IN-AID & SPECIAL ANTS THROUGH TDMHMR						
Grant-in-Aid	(110)	99,097	99,097	1,189,159	594,579	594,580
Suppl. Grant-in-Aid	(120)					
Special Grants-TDMHMR	(130)					
HER STATE FUNDS						
Texas Comm. on Alcohol	(160)	1,328	1,456	15,934	10,367	5,567
Rusk State Hospital	(161)	4,172	4,172	50,068	25,034	25,034
Traffic Safety	(162)	833	681	10,000	3,222	6,778
TRC	(163)	173	-0-	2,078	2,078	-0-
DERAL FUNDS						
Grants						
a. Title I	(210)	11,588	-0-	139,052	72,296	66,756
b. HEW Operations	(211)	55,756	56,000	669,069	324,511	344,558
c. DHR Liaison	(212)	6,431	7,202	77,168	36,111	41,057
d. Title I - Follow the Child	(213)	550	-0-	6,602	2,641	3,961
e.						
f.						
g.						
AND TOTAL		$255,125	$240,504	$3,061,505	$1,447,039	$1,614,466

Attachment to IV-A-1
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Deep East Texas Regional MHMR Services — NAME OF CENTER

February 29, 1980 — DATE

	MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL					
a. Salaries & Wages (010)	$134,602	$113,884	$1,615,229	$ 718,229	$ 897,000
b. Salary & Merit Incrs. (011)	883	419	10,600	2,906	7,694
c. Fringe Benefits (020)	17,979	21,262	215,747	100,003	115,744
d. Consultation & Prof. Fees					
1. Direct Pat. Servs. (030)	500	856	6,000	5,531	469
2. Other (040)	500	749	6,000	2,326	3,674
TRAVEL - STAFF & BOARD (050)	4,814	3,286	57,767	13,483	44,284
CONSUMABLE ITEMS					
a. Drugs (060)	2,083	3,762	25,000	20,819	4,181
b. Food (070)	2,642	3,325	31,700	22,052	9,648
c. Other (080)	3,927	4,435	47,125	24,558	22,567
EQUIPMENT & FURNITURE					
a. Purchase (090)	2,284	(1)	27,411	15,151	12,260
b. Rental (100)	2,695	3,010	32,340	15,029	17,311
c. Repair & Maintenance (110)	971	1,773	11,652	7,727	3,925
BUILDING					
a. Rent (120)	11,251	10,189	135,021	61,137	73,884
b. Remodel & Renovation (130)	400	-0-	4,800	500	4,300
c. Repair & Maintenance (140)	874	616	10,485	7,595	2,890
VEHICLE					
a. Purchase (150)	3,067	-0-	36,800	34,914	1,886
b. Rental (160)	1,187	1,125	14,248	6,989	7,259
c. Oper. & Maint. Cost (170)	2,815	3,920	33,781	25,191	8,590
CONTRACTS-SERV. AGENCIES (180)	39,519	36,089	474,225	114,221	360,004
OTHER					
a. Postage, Telephone (190)	6,002	4,491	72,027	30,362	41,665
b. Laboratory Expense (191)	69	12	829	241	588
c. Client Transportation (192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit (193)	792	-0-	9,500	(500)	10,000
e. Insurance (194)	5,011	3,519	60,127	26,332	33,795
f. Client Wages (195)	4,167	6,534	50,000	33,875	16,125
g. Utilities (196)	3,577	3,455	42,921	22,087	20,834
h. Emolument (197)	350	350	4,200	2,100	2,100
i. Client Fringe (198)	235	364	2,823	2,020	803
j. Miscellaneous (199)	1,929	3,508	23,147	18,569	4,578
GRAND TOTAL	$255,125	$230,932	$3,061,505	$1,333,447	$1,728,058

Attachment to IV-A-1
3/25/80

DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
3/25/80
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY COST CATEGORY

Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
aries and wages	(010)	$ 1,615,229	$ 403,806	$718,229	$897,000	$ 52,953	$149,500
ary and merit	(011)	10,600	2,649	2,906	7,694	986	1,282
nge benefits	(020)	215,747	53,937	100,003	115,744	(3,227)	19,291
sultation & Prof. fees							
Direct Patient Ser.	(030)	6,000	1,500	5,531	469	(1,270)	78
Other	(040)	6,000	1,500	2,326	3,674	(122)	612
vel-Staff & Board	(050)	57,767	14,442	13,483	44,284	6,479	7,381
sumable Items							
Drugs	(060)	25,000	6,249	20,819	4,181	(6,764)	697
Food	(070)	31,700	7,926	22,052	9,648	(4,491)	1,608
Other (Office,etc.)	(080)	47,125	11,781	24,558	22,567	(66)	3,761
ipment & Furniture							
Purchase	(090)	27,411	6,852	15,151	12,260	5,008	2,043
Rental	(100)	32,340	8,085	15,029	17,311	84	2,885
Repairs & Mainten.	(110)	11,652	2,913	7,727	3,925	(683)	654
lding							
Rent	(120)	135,021	33,753	61,137	73,884	3,186	12,314
Remodeling & Renov.	(130)	4,800	1,200	500	4,300	1,200	717
Repairs & Mainten.	(140)	10,485	2,622	7,595	2,890	(1,456)	482
icle							
Purchase	(150)	36,800	9,201	34,914	1,886	9,201	314
Rental	(160)	14,248	3,561	6,989	7,259	52	1,210
Operating & Mainten.	(170)	33,781	8,445	25,191	8,590	(5,014)	1,432
tracts with Service ncies	(180)	474,225	118,557	114,221	360,004	51,093	60,001
er							
Postage & Phone	(190)	72,027	18,006	30,362	41,665	688	6,944
Laboratory Exp	(191)	829	207	241	588	82	98
Client Transpo	(192)	-0-	-0-	-0-	-0	-0-	-0-
Annual Audit	(193)	9,500	2,376	(500)	10,000	2,876	1,667

DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
3/25/80
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY COST CATEGORY

Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Other continued:							
Insurance	(194)	$ 60,127	$ 15,033	$ 26,332	$ 33,795	$ 2,301	$ 5,632
Client Wages	(195)	50,000	12,501	33,875	16,125	(3,275)	2,687
Utilities	(196)	42,921	10,731	22,087	20,834	(1,017)	3,472
Emoluments	(197)	4,200	1,050	2,100	2,100	-0-	350
Client Fringe	(198)	2,823	705	2,020	803	(235)	134
Miscellaneous	(199)	23,147	5,787	18,569	4,578	(5,687)	763
Grand Total	(300)	$3,061,505	$ 765,375	$1,333,447	$1,728,058	$102,882	$288,010

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each cost category.

EXPENDITURES BY COST CATEGORY

September 1, 1979 - February 29, 1980

Attachment to IV-A-1
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Line Item	Object	Annual Budget	Six Months Budget	Expended and/or Encumbered YTD	Over/ (Under)
60100	Salaries	$1,615,229.00	$ 807,614.50	$ 718,229.25	($89,385.25)
60110	Salary & Merit Increase	10,600.00	5,300.00	2,906.35	(2,393.65)
60210	FICA Taxes	99,504.00	49,752.00	55,409.48	5,657.48
60220	Ins./Hosp. - Life	83,729.00	41,864.50	31,508.29	(10,356.21)
60230	Retirement	32,514.00	16,257.00	13,085.03	(3,171.97)
60300	Cons. & Prof. Fee/Dir.	6,000.00	3,000.00	5,530.60	2,530.60
60400	Cons. & Prof. Fee/Other	6,000.00	3,000.00	2,325.61	(674.39)
60500	Travel	57,767.00	28,883.50	13,482.80	(15,400.70)
60600	Drugs	25,000.00	12,500.00	20,818.89	8,318.89
60700	Food	31,700.00	15,850.00	22,052.41	6,202.41
60800	Supplies	47,125.00	23,562.50	24,557.63	995.13
60900	Eq. & Furn.	27,411.00	13,705.50	15,151.41	1,445.91
61000	Eq. & Furn./Rental	32,340.00	16,170.00	15,028.59	(1,141.41)
61100	Eq. & Furn./Rep. & Maint.	11,652.00	5,826.00	7,726.59	1,900.59
61200	Bldg./Rent	135,021.00	67,510.50	61,137.00	(6,373.50)
61300	Bldg./Rem. & Ren.	4,800.00	2,400.00	500.00	(1,900.00)
61400	Bldg./Rep. & Maint.	10,485.00	5,242.50	7,594.91	2,352.41
61500	Vehicle Purchased	36,800.00	18,400.00	34,913.64	16,513.64
61600	Vehicle Rental	14,248.00	7,124.00	6,989.52	(134.48)
61700	Vehicle Oper. & Maint.	33,781.00	16,890.50	25,190.63	8,300.13
61800	Contracts	474,225.00	237,112.50	114,221.25	(122,891.25)
61900	Postage	21,069.00	10,534.50	4,365.23	(6,169.27)
61910	Lab Expense	829.00	414.50	241.50	(173.00)
61920	Telephone	50,958.00	25,479.00	25,996.55	517.55
61930	Annual Audit	9,500.00	4,750.00	(500.00)	(5,250.00)
61940	Insurance	60,127.00	30,063.50	26,332.45	(3,731.05)
61950	Client Training Wage	50,000.00	25,000.00	33,875.10	8,875.10
61960	Utilities	42,921.00	21,460.50	22,087.08	626.58
61970	Emolument	4,200.00	2,100.00	2,100.00	-0-
61980	Client Fringe	2,823.00	1,411.50	2,020.01	608.51
61990	Miscellaneous	23,147.00	11,573.50	18,568.95	6,995.45
	TOTALS	$3,061,505.00	$1,530,752.50	$1,333,446.75	($197,305.75)

Prepared by Business Division - FA

Deep East Texas MHMR - 3/12/80

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80 AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80 - 8/31/80 BY DISABILITY CATEGORY

Attachment to IV-A-1
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Disability Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Mental Health (amount of budget allocated and expended to serve people with mental health problems)	$ 1,479,713	$ 595,643	$ 884,070	$ 147,345
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,183,206	566,687	616,519	102,753
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	367,621	158,127	209,494	34,916
Drug (amount of budget allocated and expended to serve people with drug problems)	30,965	12,990	17,975	2,996
Grand Total	$ 3,061,505	$1,333,447	$1,728,058	$288,010

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/79-2/29/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY SOURCE OF FUNDS

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SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 112,227	$ 39,147	$ 73,080	$ 12,180
2. Fees - Insurance	85,000	50,954	34,046	5,674
3. Title XX Protective Services	167,219	22,554	144,665	24,111
4. Title XX Services to Elderly	54,364	7,366	46,998	7,833
5. Senate Bill 230 & Transportation	58,700	38,198	20,502	3,417
6. TRC Reimbursements	45,000	18,134	26,866	4,478
7. ICF - MR	168,200	53,960	114,240	19,040
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	85,000	35,453	49,547	8,258
10. Donations	4,000	1,399	2,601	433
11. Interest	4,000	3,338	662	110
12. Food Stamps	10,800	6,243	4,557	760
13. Miscellaneous	9,865	4,174	5,691	949
14. C & E Services	8,000	3,720	4,280	713
15. Pineywoods ARC	-0-	1,560	(1,560)	(260)
16.				
17.				
State Grant-in-Aid	1,189,159	594,579	594,580	99,097
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	15,934	10,367	5,567	928
2. Rusk State Hospital	50,068	25,034	25,034	4,172
3. Traffic Safety	10,000	3,222	6,778	1,130
4. TRC	2,078	2,078	-0-	-0-
5.				
6.				
Federal				
1. Title I (89-313)	139,052	72,296	66,756	11,126
2. HEW Operations	669,069	324,511	344,558	57,426
3. DHR Liaison	77,168	36,111	41,057	6,843
4. Title I - Follow the Child	6,602	2,641	3,961	660
5.				
6.				
TO[illegible]	$3,061,505	$1,447,039	$1,614,466	$269,078

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balanc[illegible]or each source of funds

INCOME BY FUND
September 1, 1979 - February 29, 1980

Account	Source	Annual Budget	Six Months Budget	Received and/or Encumbered YTD	Over/ (Under)
50200	Angelina County	$ 27,182.00	$ 13,591.00	$ 3,883.14	($9,707.86)
50210	Hardin County	12,970.00	6,485.00	-0-	(6,485.00)
50220	Houston County	6,584.00	3,292.00	6,584.00	3,292.00
50230	Jasper County	10,450.00	5,225.00	10,450.00	5,225.00
50240	Nacogdoches County	16,490.00	8,245.00	8,245.00	-0-
50250	Newton County	5,678.00	2,839.00	-0-	(2,839.00)
50260	Polk County	9,846.00	4,923.00	2,461.50	(2,461.50)
	Sabine County	-0-	-0-	-0-	-0-
50270	San Augustine County	2,500.00	1,250.00	-0-	(1,250.00)
50280	San Jacinto County	4,107.00	2,053.50	456.36	(1,597.14)
50290	Shelby County	4,400.00	2,200.00	-0-	(2,200.00)
50291	Trinity County	4,953.00	2,476.50	-0-	(2,476.50)
50292	Tyler County	7,067.00	3,533.50	7,067.00	3,533.50
50700	Patient Fees	85,000.00	42,500.00	50,954.46	8,454.46
50710	Protective Services	167,219.00	83,609.50	22,554.47	(61,055.03)
50720	Title XX - Service to Aged	54,364.00	27,182.00	7,365.60	(19,816.40)
50730	Newton-Jasper Plan A Coop	48,900.00	24,450.00	31,267.87	6,817.87
50731	Silsbee Ind. Sch. Dist.	9,800.00	4,900.00	6,930.00	2,030.00
50740	Texas Rehab. Com.	45,000.00	22,500.00	18,133.69	(4,366.31)
50750	ICF-MR	168,200.00	84,100.00	53,960.19	(30,139.81)
50760	Title XX Reimbursement	90,000.00	45,000.00	90,000.00	45,000.00
50770	Pineywoods ARC	-0-	-0-	1,560.00	1,560.00
50990	Workshop Production	85,000.00	42,500.00	35,453.16	(7,046.84)
50910	Donations	4,000.00	2,000.00	1,399.25	(600.75)
50920	Interest Income	4,000.00	2,000.00	3,337.84	1,337.84
50930	Food Stamps	10,800.00	5,400.00	6,243.00	843.00
50940	Miscellaneous	9,865.00	4,932.50	4,173.79	(758.71)
50950	C & E Services	8,000.00	4,000.00	3,720.00	(280.00)
51101	Grant-in-Aid	1,189,159.00	594,579.50	594,579.52	.02
51600	TCA Revenue	15,934.00	7,967.00	10,366.66	2,399.66
516.0	Rusk State Hospital Revenue	50,068.00	25,034.00	25,033.99	(.01)
51620	Traffic Safety Revenue	10,000.00	5,000.00	3,221.63	(1,778.37)
51630	TRC-Fairweather Lodge	2,078.00	1,039.00	2,078.00	1,039.00
52100	Title I Revenue	102,454.00	51,227.00	34,102.33	(17,124.67)
52110	HEW Operation Revenue	669,069.00	334,534.50	324,511.00	(10,023.50)
52120	HEW Liaison Revenue	77,168.00	38,584.00	36,111.13	(2,472.87)
52130	Title I - Follow the Child	6,602.00	3,301.00	2,640.96	(660.04)
52140	Title I - Vans	36,598.00	18,299.00	37,393.64	19,094.64
54100	Title I - Client Enrichment	-0-	-0-	800.00	800.00
	TOTALS	$3,061.505.00	$1,530,752.50	$1,447,039.18	($83,713.32)

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Prepared by Business Division - FA

Deep East Texas MHMR - 3/12/80

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY ORGANIZATIONAL UNIT

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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$ 343,153	$ 169,545	$173,608	$ 28,934
103	Personnel, Staff Dev. & Training	70,536	31,340	39,196	6,533
104	Research and Evaluation	33,048	10,040	23,008	3,835
202	Screening and Referral	150,069	69,244	80,825	13,471
203	Consultation and Education	43,037	20,328	22,709	3,785
301	Angelina Co. OPC	293,801	143,826	149,975	24,996
302	Jasper Co. OPC	104,597	53,200	51,397	8,566
303	Nacogdoches Co. OPC	147,947	69,040	78,907	13,151
304	Polk Co. CCC	84,590	36,527	48,063	8,010
305	Trinity Co. OPC	89,439	44,054	45,385	7,564
306	Tyler Co. OPC	84,572	44,252	40,320	6,720
307	DHR-Services to the Elderly	76,314	6,792	69,522	11,587
308	DHR-Protective Services	180,219	19,031	161,188	26,865
311	Shelby Co. OPC	92,952	43,383	49,569	8,260

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	$ 47,890	$ 27,875	$ 20,015	$ 3,336
405	Newton Co. Dev. Ctr.	46,650	28,643	18,007	3,001
406	Tyler Co. Dev. Ctr.	40,725	20,506	20,219	3,370
407	San Jacinto Co. Dev. Ctr.	48,001	25,963	22,038	3,673
408	Angelina Co. Dev. Ctr.	9,000	3,832	5,168	861
409	Hardin Co. Adult Education	21,666	9,175	12,491	2,082
410	Houston Co. Adult Education	23,199	9,310	13,889	2,315
411	Jasper-Newton Co. Adult Education	21,933	12,341	9,592	1,599
412	Nacogdoches Co. Adult Education	25,819	12,150	13,669	2,278
413	Polk Co. Adult Education	18,217	6,318	11,899	1,983
414	Shelby Co. Adult Education	22,271	10,292	11,979	1,996
501	Hardin Co. SWS	50,216	21,794	28,422	4,737
502	Houston Co. SWS	53,828	21,621	32,207	5,368
503	Jasper-Newton Co. SWS	50,811	28,707	22,104	3,684
504	Lufkin Workshop & Oppor. Ctr.	84,200	42,100	42,100	7,017
505	Nacogdoches Co. SWS	60,886	28,242	32,644	5,441
506	Polk Co. SWS	42,170	14,655	27,515	4,586
507	Shelby Co. SWS	51,501	24,203	27,298	4,550

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY ORGANIZATIONAL UNIT

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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
601	Angelina Co. Day Treat. Prog.	$ 82,643	$ 42,037	$ 40,606	$ 6,768
701	Nacogdoches Co. HWH	69,078	30,937	38,141	6,357
702	Sunrise Manor	67,479	34,924	32,555	5,426
703	Shelby Co. HWH	132,720	64,974	67,746	11,291
704	Fairweather Lodge - Angelina Co.	2,303	18,401	(16,098)	(2,683)
803	Psychiatric Inpatient	194,025	33,845	160,180	26,697
	TOTAL	$3,061,505	$1,333,447	$1,728,058	$288,010

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each organizational unit.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80
AND THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	$ 902,375	$ 312,004	$ 590,371	$ 98,395
State Grant-in-Aid	1,189,159	524,808	664,351	110,725
Supplemental G-I-A				
Other State				
1. TCA	15,934	8,023	7,911	1,319
2. RSH	50,068	23,450	26,618	4,437
3. Traffic Safety	10,000	2,222	7,778	1,296
4. TRC	2,078	12,481	(10,403)	(1,734)
5.				
Federal				
1. Title I	139,052	86,939	52,113	8,686
2. HEW Operations	669,069	328,310	340,759	56,793
3. DHR Liaison	77,168	35,210	41,958	6,993
4. Title I Follow -the Child	6,602	-0-	6,602	1,100
TOTALS	$3,061,505	$1,333,447	$1,728,058	$288,010

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each source of funds.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-2/29/80 AND
THE MONTHLY BUDGET FOR THE PERIOD 3/1/80-8/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	$ 446,737	$ 210,926	$ 235,811	$ 39,302
Screening & Referral/Emergency	193,106	89,573	103,533	17,255
Outpatient/Clinic Services	1,154,431	460,103	694,328	115,721
Special Education Classes	325,371	166,406	158,965	26,494
Day/Evening Care	82,643	42,037	40,606	6,768
Sheltered Work Training	393,612	181,321	212,291	35,382
Alternate Residential Care	271,580	149,236	122,344	20,391
24-hour Residential Care	194,025	33,845	160,180	26,697
Totals	$3,061,505	$1,333,447	$1,728,058	$288,010

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each program category.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

CASH RECEIPTS FOR THE PERIOD 9/1/79-2/29/80 AND PROJECTED CASH RECEIPTS FOR THE PERIOD 3/1/80-8/31/80

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URCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 2/29/80	BALANCE	PROJECTED CASH RECEIPTS							
				March	April	May	June	July	August		
ernment	$ 112,227	$ 39,147	$ 73,080	$ 12,180	$ 16,303	$ 8,057	$ 12,180	$ 12,180	$ 12,180		
Patient s-Ins.	85,000	50,954	34,046	4,000	4,500	5,000	6,000	7,000	7,546		
XX-Protective Serv.	167,219	22,554	144,665	6,500	7,500	8,500	9,500	10,500	12,000		
XX-Serv. to Elderly	54,364	7,366	46,998	-0-	-0-	-0-	-0-	-0-	-0-		
& Transportation	58,700	38,198	20,502	6,133	6,133	6,133	6,133	-0-	-0-		
	45,000	18,134	26,866	3,500	4,000	4,000	4,500	4,500	4,500		
MR	168,200	53,960	114,240	10,594	10,594	10,594	10,594	12,924	12,924		
XX - Reimbursement	90,000	90,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
op Production	85,000	35,453	49,547	6,000	7,000	8,000	8,000	8,500	8,500		
ons	4,000	1,399	2,601	200	200	300	300	350	350		
st	4,000	3,338	662	2,000	500	-0-	-0-	550	7,000		
tamps	10,800	6,243	4,557	945	1,000	1,000	1,000	1,000	1,000		
laneous	9,865	4,174	5,691	948	948	948	948	949	950		
Services	8,000	3,720	4,280	-0-	1,800	-0-	-0-	1,000	975		
in-Aid	1,189,159	594,579	594,580	99,097	198,193	-0-	99,097	198,193	-0-		
omm. Alc.	15,934	10,367	5,567	-0-	3,790	-0-	-0-	3,790	-0-		
tate Hospital	50,068	25,034	25,034	12,517	-0-	-0-	12,517	-0-	12,517		
c Safety	10,000	3,222	6,778	-0-	2,000	-0-	-0-	2,200	733		
	2,078	2,078	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
I	139,052	72,296	66,756	-0-	-0-	33,378	-0-	-0-	33,378		
erations	669,069	324,511	344,558	56,000	56,000	56,000	56,000	56,000	64,558		
Liaison	77,168	36,111	41,057	7,200	7,200	7,200	7,200	7,200	7,200		
I - Follow the Child	6,602	2,641	3,961	2,200	-0-	-0-	-0-	1,761	-0-		
woods ARC	-0-	1,560	(1,560)	-0-	-0-	-0-	-0-	-0-	-0-		
Co. Assoc. MPH	-0-	-0-	-0-	-0-	-0-	-0-	3,937	3,937	3,938		
abine/San Augustine, yler	-0-	-0-	-0-	-0-	-0-	-0-	6,214	6,213	6,213		
	$3,061,505	$1,447,039	$1,614,466	$230,014	$327,661	$149,110	$244,120	$338,747	$196,462		

DEEP EAST TEXAS REGIONAL MHMR SERVICES

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EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/79 - 2/29/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 3/1/80 - 8/31/80

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/N ENCUMBERED 9/1/78-2/29/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				March	April	May	June	July	August
es-Wages	$1,615,229	$ 718,229	$ 897,000	$116,000	$116,000	$116,000	$118,000	$118,000	$118,000
-Merit	10,600	2,906	7,694	500	420	420	500	500	500
Ben.	215,747	100,003	115,744	24,290	24,290	24,000	24,500	24,500	24,500
tation ect	6,000	5,531	469	800	800	800	800	800	800
er	6,000	2,326	3,674	1,000	500	800	500	900	500
	57,767	13,483	44,284	2,500	2,000	2,500	2,500	2,500	1,500
	25,000	20,819	4,181	3,800	3,800	3,800	3,700	3,700	3,600
	31,700	22,052	9,648	3,500	3,700	3,800	3,800	3,900	4,000
les	47,125	24,558	22,567	3,761	3,761	3,761	3,761	3,761	3,762
, & Furn. chase	27,411	15,151	12,260	2,500	2,000	2,000	1,000	1,000	1,000
tal	32,340	15,029	17,311	2,886	2,885	2,885	2,885	2,885	2,885
./Maint.	11,652	7,727	3,925	654	654	654	654	654	654
ing t	135,021	61,137	73,884	10,189	10,189	10,189	10,689	10,689	10,689
./Renova.	4,800	500	4,300	-0-	-0-	-0-	100	100	100
./Maint.	10,485	7,595	2,890	700	500	600	700	700	700
le chase	36,800	34,914	1,886	-0-	-0-	-0-	-0-	-0-	-0-
tal	14,248	6,989	7,259	1,210	1,210	1,210	1,210	1,210	1,210
r./Maint.	33,781	25,191	8,590	3,500	3700	3,800	3,900	4,000	4,100
Ser. Agns.	474,225	114,221	360,004	37,000	42,000	42,000	45,000	45,000	45,000
& Tele.	72,027	30,362	41,665	5,000	5,000	5,000	5,500	5,300	5,300
Expenses	829	241	588	98	98	98	98	98	98
l Audit	9,500	(500)	10,000	-0-	-0-	-0-	-0-	-0-	9,500
ance	60,127	26,332	33,795	33,795	-0-	-0-	-0-	-0-	-0-
t Wages	50,000	33,875	16,125	6,500	7,000	7,000	7,500	7,500	8,000
ties	42,921	22,087	20,834	3,680	3,680	3,700	3,800	4,000	4,500
ments	4,200	2,100	2,100	350	350	350	350	350	350
t Fringe	2,823	2,020	803	445	475	475	500	500	550
llaneous	23,147	18,569	4,578	2,500	2,000	2,400	2,400	2,000	2,000
s	$3,061,505	$1,333,447	$1,728,058	$267,158	$237,012	$238,242	$244,347	$244,547	$253,798

Deep East Texas MHMR
NAME OF CENTER

February 29, 1980
DATE

STATE GRANT-IN-AID

OGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
Administration	$18,941	$18,941	$ 227,295	$113,647	$113,648
Screening, Referral and Emergency	2,339	2,339	28,072	14,036	14,036
Outpatient Services	21,790	21,790	261,479	130,739	130,740
Special Education	11,110	11,110	133,315	66,658	66,657
Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	158,289	158,289
Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	111,210	111,210
OTALS	$99,097	$99,097	$1,189,159	$594,579	$594,580

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Deep East Texas MHMR
NAME OF CENTER

February 29, 1980
DATE

STATE GRANT-IN-AID

ROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
. Administration	$18,941	$19,610	227,295	$112,356	$114,939
. Screening, Referral and Emergency	2,339	3,497	28,072	12,972	15,100
. Outpatient Services	21,790	14,601	261,479	118,350	143,129
. Special Education	11,110	8,722	133,315	59,844	73,471
. Sheltered Work Training and Day/Evening Care	26,382	30,533	316,578	154,936	161,642
. Alternate Residential/ 24-Hour Care	18,535	12,645	222,420	66,350	156,070
TOTALS	$99,097	$89,608	1,189,159	$524,808	$664,351

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