

MINUTES

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

April 29, 1980

Mr. Woods, Judge Sturrock, and Mr. Gee met for the semi-annual Board Workshop. Dr. Lawrence, Dr. Martin, Mr. Avant, and Mr. McDermott joined the Board Members and toured the following programs:

Tyler County OPC
Tyler County SWS (opening in June)
Hardin County SWS
Kirbyville DC
Newton County DC
Jasper-Newton SWS
Jasper County OPC

The group met at the Dogwood Country Club for the regular Board meeting.

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice Chairman
Mr. R. B. Hille, Secretary
Mr. Ward R. Burke
Mr. George E. Gee

BOARD MEMBERS ABSENT:

Dr. Nancy Speck, Treasurer
Rev. Robert Carter
Mrs. Agnes Rhoder
Mr. Perry Sampson

OTHERS PRESENT:

Dr. Wayne Lawrence	MHMR
Dr. Jack Martin	"
Mr. Jim McDermott	"
Mr. Franklin Avant	"
Mr. Joe McCulley	"
Ms. La Jean Read	"
Mrs. Janie Boykin, Tyler County Advisory Council	
Mr. Maxie Riley, Tyler County Commissioner	
Mr. Jim Case, GETHSA - Nacogdoches	

The 81st meeting of the Board of Trustees was held at the Dogwood Country Club in Woodville, Texas on Tuesday, April 29, 1980, at 6:00 p.m.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 6:00 p.m. Mr. Woods welcomed the guests.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the March Board Meeting, on a motion by Mr. Hille, seconded by Mr. Burke, the Board unanimously approved the Minutes of the March 25, 1980 Board Meeting.

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

1. Board Tour Inpatient Unit at Memorial
2. Oklahoma Trip with JCAH Committee - very successful
Joe's trip to Cincinnati
3. Special Committee meeting on April 9 - Judge Bryant
4. Commissioner's Advisory Committee meeting April 18
5. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report
- b. ZBB Instructions Meeting April 7-8
- c. Budget Hearing - May 12
- d. Business Managers Meeting - May 28-30

Director, Mental Health Division

- a. Admissions to Inpatient Unit by County
- b. Crisis Line Statistics
- c. HSA Technical Assistance Meeting - April 11
- d. MH Month Workshop - May 29-30
- e. Possible cutback of 13% in HEW grant

Director, Mental Retardation & Support Division

- a. Personnel Managers Meeting - May 28-30
- b. TEA Accredited for one year
- c. Move San Jacinto/Polk Developmental Centers
- d. TRC Site Visit

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

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

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivable - Internal Advances, and Accounts Payable - Internal Advances for the month of March, 1980, be approved as submitted, and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Consideration of Proposed Budget Request for Biennium 1982-83: Dr. Lawrence reviewed the Budget with the Board members. On a motion by Mr. Hille, Seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Biennium Budget Request for 1982-83 be approved as submitted, THAT the Board Chairman and the Executive Director be authorized to sign the document and forward the request to TDMHMR, THAT the Executive Director be authorized to prepare the FY 1981 Operating Budget based on the Biennium Budget Request, and THAT the Board Chairman be authorized to sign the document and submit it to TDMHMR.

Mr. Gee expressed the Board's appreciation for such dedication in preparing this budget.

Mr. Woods congratulated staff and extended best wishes for the hearing on May 12.

Mr. Hille commended the staff for the excellent preparation of the budget.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Consideration of Request for Evaluation of Law Enforcement Personnel: 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 Center not conduct psychological screening for prospective employees of law enforcement agencies, and THAT the Executive Director be authorized to submit a letter to Sheriff J. C. Parker of San Jacinto County reflecting the Board's position on this matter.

Consideration of Proposed Service Agency Contracts: On a motion by Judge Sturrock, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to submit a letter to TDMHMR requesting a clarification about whether Center funds may be expended for tests conducted to diagnose medical problems that may be contributing to the psychiatric symptoms of a client.

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

Consideration of Proposed Revision of Organization Chart: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revision of the Organization Chart be approved as submitted, and THAT this Organization Chart be effective as of May 1, 1980.

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 7:25 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 7:50 p.m. and asked for Board consideration of the following items:

Part 1: Consideration of the Creation of a Community Service Aide III Aide III Position - Day Treatment Program: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT position #0136, Community Service Aide III, be created, and THAT the Board Chairman and Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 2: Consideration of Proposed Position Description: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed new Position Description of the Licensed Vocational Nurse I position be approved as submitted, and THAT it be placed in the MHMR Position Description Manual.

Part 3: Consideration of Proposed Salary Adjustment and Title Change for the Key Entry Operator I: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Key Entry Operator I be granted a two-step salary increase with a position title change to ADP Records Control Clerk I, effective May 1, 1980, and THAT the Board Chairman and Executive Director be authorized to sign the appropriate forms and submit them to TDMHMR for approval.

Part 4: Consideration of Proposed Merit Raises: 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 Executive Director be authorized to provide one-step merit increases to Mrs. Betty Pate, Accounting Clerk II, and to Mrs. Sarah Martin, Accounting Clerk II, effective May 1, 1980, and THAT the Board Chairman and the Executive Director be authorized to sign the appropriate forms and submit them to TDMHMR for approval.

INVITE COMMENTS FROM VISITORS: Maxie Riley, Commissioner, Tyler County, commended the people of Tyler County and Mr. Burke for the tremendous help in getting the Workshop. He expressed appreciation for all the cooperation from MHMR.

Mrs. Janie Boykin commented that she enjoyed the meeting and was enlightened about our services.

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

The regular May Board Meeting was set for the fourth Tuesday which falls on May 27, 1980. This meeting will convene at 5:00 p.m. in the Board of Directors' Room at Lufkin Memorial Hospital. Committee meetings will begin at 5:00 p.m., with the regular Board meeting starting at 5:30 p.m. We will tour the Inpatient Unit during the course of the meeting.

The Executive Committee on Volunteerism will hold its organizational meeting at 3:00 p.m. in the Ward R. Burke Community Room of the Day Treatment/Administration Facility on this date. Mr. Burke and Dr. Nancy Speck will represent the Board at this meeting.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 8:00 p.m.

APPROVED:



V. B. Woods, Chairman



R. B. Hille, Secretary

ljr

BALANCE SHEET
 March 31, 1980

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$368,175.80		\$368,175.80
Petty Cash	165.00		165.00
Accounts Receivable - Client Fees	59,332.54		59,332.54
Accounts Receivable - Other	121,354.63		121,354.63
Accounts Receivable - Internal Advances*	10,000.00		10,000.00
Prepaid Expenses	2,350.60		2,350.60
Reserve Operating Fund	40,000.00		40,000.00
Food Stamps on Hand	1,220.00		1,220.00
<u>TOTAL CURRENT ASSETS</u>	<u>602,598.57</u>		<u>602,598.57</u>
Amount to be provided under capital lease agreement	<u>155,654.16</u>		<u>155,654.16</u>
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$352,131.36	352,131.36
Vehicles		139,086.64	139,086.64
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
<u>TOTAL FIXED ASSETS</u>		<u>936,263.06</u>	<u>936,263.06</u>
<u>TOTAL ASSETS</u>	<u>\$758,252.73</u>	<u>\$936,263.06</u>	<u>\$1,694,515.79</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Current Liabilities:			
Accounts Payable - Internal Advances*	\$ 10,000.00		\$ 10,000.00
Accounts Payable	13,493.33		13,493.33
Withholding Tax Payable	-0-		-0-
FICA Tax Payable	44,621.60		44,621.60
Employees Insurance Payable	-0-		-0-
Tax Sheltered Annuity Payable	-0-		-0-
Cancer Insurance Payable	-0-		-0-
Savings Bond Payable	-0-		-0-
Credit Union Payable	-0-		-0-
Sales Tax Payable	8.46		8.46
Retirement Payable	-0-		-0-
Allowance for Uncollectable Accounts	20,234.73		20,234.73
Obligation Under Capital Lease Agreement	155,654.16		155,654.16
<u>TOTAL LIABILITIES</u>	<u>244,012.28</u>		<u>244,012.28</u>
Reserve for Investment in Fixed Assets		\$936,263.06	936,263.06
Reserve for Encumbrances	9,710.20		9,710.20
Fund Balance	474,530.25		474,530.25
Reserve Operating Fund	30,000.00		30,000.00
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$758,252.73</u>	<u>\$936,263.06</u>	<u>\$1,694,515.79</u>

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	\$138,353.71	
Title I Account	6,800.42	
Senate Bill 230 Account	13,008.69	
HEW Account	1,473.22	
FWL-TRC Account	-0-	
FICA Account	48,899.95	
Payroll Account	100.20	
Reserve Operating Account	138,000.00	
Land Account	21,539.61	
<u>TOTAL CASH IN BANK</u>	<u>\$368,175.80</u>	
Petty Cash	165.00	
<u>TOTAL CASH ON HAND</u>		<u>\$368,340.80</u>

*See Page 2 for analysis.

Attachment to VII-A-1
 4/29/80
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Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to HEW from Senate Bill 230

\$10,000.00

March 31, 1980

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Newton County	\$ 5,680.00	\$ -0-	\$ 5,680.00
Patient Fees	408.76	-0-	408.76
Senate Bill 230	6,135.65	1,182.50	7,318.15
Texas Rehabilitation Commission	1,159.00	2,276.02	3,435.02
Workshop Production	6,202.28	-0-	6,202.28
Donations	35.00	-0-	35.00
Concessions			
Miscellaneous Income	111.11	-0-	111.11
Interest Income	488.75	-0-	488.75
Grant-in-Aid	99,096.58		99,096.58
HEW Operations	56,000.00	-0-	56,000.00
Food Stamps	1,142.00	-0-	1,142.00
C&E Services	-0-	1,850.00	1,850.00
Title XX Protective Services	-0-	5,012.12	5,012.12
Title I	-0-	40,703.00	40,703.00
Traffic Safety	-0-	500.00	500.00
Rusk State Hospital	-0-	4,172.34	4,172.34
DHR-Liaison	-0-	13,806.15	13,806.15
ICF-MR	-0-	11,639.77	11,639.77
Shelby County	2,200.00	-0-	2,200.00
San Augustine County	500.00	-0-	500.00
San Jacinto County	912.66	-0-	912.66
Plywoods ARC	3,420.00	-0-	3,420.00
Texas Commission on Alcoholism	-0-	722.43	722.43
TOTALS	<u>\$183,491.79</u>	<u>\$ 81,864.33</u>	<u>\$265,356.12</u>

EXPENDITURES

Salaries	\$114,704.33	-0-	\$114,704.33
FICA Taxes	14,143.34	-0-	14,143.34
Insurance - Hospitalization/Life	4,998.04	-0-	4,998.04
Retirement	2,204.30	-0-	2,204.30
Travel Expense	3,195.07	-0-	3,195.07
Drugs	3,141.49	\$ 2,264.20	5,405.69
Food	2,876.99	-0-	2,876.99
Supplies	1,147.87	5,842.77	6,990.64
Furniture and Equipment/Purchased	245.00	524.50	769.50
Furniture and Equipment/Rental	2,331.61	-0-	2,331.61
Furniture and Equipment/Rep. & Maint.	724.87	173.50	898.37
Building/Rent	10,189.00	-0-	10,189.00
Building/Remodeling and Renovation	-0-	250.00	250.00
Buildng/Repairs and Maintenance	1,347.72	463.00	1,810.72
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	2,493.50	1,272.89	3,766.39
Contracts	6,159.51	4,786.15	10,945.66
Postage	632.91	-0-	632.91
Laboratory Expense	-0-	78.40	78.40
Telephone	4,709.59	-0-	4,709.59
Insurance	333.43	-0-	333.43
Client Training Wages	4,324.18	-0-	4,324.18
Utilities	3,421.93	-0-	3,421.93
Client Fringe Benefits	269.67	-0-	269.67
Miscellaneous Expense	3,432.85	215.44	3,648.29
Consultation & Prof. Fees-Other	1,500.00	-0-	1,500.00
Consultation & Prof. Fees-Direct	1,698.60	491.00	2,189.60
Emolument	350.00	-0-	350.00
Salary & Merit Increases	658.00	-0-	658.00
Annual Audit			
TOTALS	<u>\$192,358.80</u>	<u>\$ 16,361.85</u>	<u>\$208,720.65</u>

Consultation & Professional Fees - Direct:

Nacogdoches County Halfway House, Relief House Parent	\$ 604.50
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Consultation & Professional Fees - Other:

Dr. Ben E. Dickerson	\$ 500.00
Attorney Fees	\$ 910.00

Drugs:

TPERF (2 months)	\$6,723.32
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Food:

Sunrise Manor (2 months)	\$1,290.99
Fairweather Lodge	\$ 932.36
Nacogdoches County Halfway House	\$ 620.68

Supplies:

JCAH - Literature	\$ 567.37
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Equipment/Furniture Purchased:

Typewriter - Central Administration	\$ 904.00
Clark Parking Lot Sweeper - Fairweather Lodge	\$ 869.00

Equipment & Furniture Rental:

Leased Computer Equipment	\$2,100.00
Xerox Machine	\$ 870.72
7 Canon Copiers	\$ 760.89

Building Rent:

Chestnut Street Building	\$2,800.00
Nacogdoches County OPC	\$ 791.00
Nacogdoches County SWS	\$ 700.00
Shelby County SWS	\$ 600.00
Nacogdoches County HWH	\$ 575.00

Building Repairs & Maintenance:

Cleaning Angelina OPC & Central Administration Bldg.	\$ 714.00
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Vehicle Rental:

7 Lease Cars	\$1,245.00
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Contract:

SFAU Psychology Clinic - Prot. Serv.	\$2,117.91
George Tipton, M.D.	\$6,590.00
Wilson McKewen Treatment Ctr.	\$ 660.50
City of Lufkin	\$1,500.00
Memorial Hospital - Lufkin	\$ 761.85
Genetics	\$ 917.25

Postage:

Central Administration - Postage for Meter	\$ 500.00
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Telephone:

Central Administration	\$ 952.01
MHMR Phones - Chestnut Street Bldg.	\$ 772.90

Deep East Texas Regional MHMR Services

March 31, 1980

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
LOCAL						
1. Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	\$ 9,561	\$ 9,293	\$114,727	\$ 48,440	\$ 66,287
c. School District	(030)					
d. _____						
e. _____						
2. Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	6,250	409	75,000	51,363	23,637
b. Title XX-Protective Services	(071)	13,935	5,012	167,219	27,566	139,653
c. Title XX-Services to Elderly	(072)	614	-0-	7,366	7,366	-0-
d. SB 230 & Transportation	(073)	5,417	7,318	65,000	45,516	19,484
e. TRC	(074)	2,750	3,435	33,000	21,569	11,431
ICF - MR	(075)	8,081	11,640	96,973	65,600	31,373
g. Title XX - Reimbursement	(076)	7,500	-0-	90,000	90,000	-0-
h. Pineywoods ARC	(077)	-0-	3,420	-0-	4,980	(4,980)
i. _____						
3. Other Income & Contributions						
a. Workshop Production	(090)	5,583	6,202	67,000	41,655	25,345
b. Donations	(091)	167	35	2,000	1,434	566
c. Interest	(092)	583	489	7,000	3,827	3,173
d. Food Stamps	(093)	917	1,142	11,000	7,385	3,615
e. Miscellaneous	(094)	250	111	3,000	4,285	(1,285)
f. C & E Services.	(095)	583	1,850	7,000	5,570	1,430
g. Tyler Co. Asso. MPH	(096)	984	-0-	11,812	-0-	11,812
h. _____						
STATE GRANT-IN-AID & SPECIAL GRANTS THROUGH TDMHMR						
1. Grant-in-Aid	(110)	99,097	99,097	1,189,159	693,676	495,483
2. Suppl. Grant-in-Aid	(120)					
3. Special Grants-TDMHMR	(130)					
OTHER STATE FUNDS						
1. Texas Comm. on Alcohol	(160)	924	722	11,089	11,089	-0-
2. Rusk State Hospital	(161)	4,172	4,172	50,068	29,206	20,862
3. Traffic Safety	(162)	-0-	-0-	-0-	-0-	-0-
4. TRC	(163)	173	-0-	2,078	2,078	-0-
5. TRC-Sabine/San Augustine	(164)	766	-0-	9,191	-0-	9,191
6. TRC-Tyler	(165)	787	-0-	9,449	-0-	9,449
FEDERAL FUNDS						
1. Grants						
a. Title I	(210)	9,417	40,703	112,999	112,999	-0-
b. HEW Operations	(211)	55,756	56,000	669,069	380,511	288,558
c. DHR Liaison	(212)	6,152	13,806	73,828	49,917	23,911
d. Title I - Follow the Child	(213)	550	-0-	6,602	2,641	3,961
e. Traffic Safety	(214)	667	500	8,000	3,722	4,278
f. _____						
g. _____						
GRAND TOTAL		\$241,636	\$265,356	2,899,629	\$1,712,395	\$1,187,234

Attachment to VII-A-1
4/29/80

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Deep East Texas Regional MHMR Services

March 31, 1980

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$120,952	\$114,704	1,451,429	\$832,933	\$618,496
b. Salary & Merit Incrs.	(011)	841	658	10,100	3,564	6,536
c. Fringe Benefits	(020)	20,479	21,346	245,751	121,349	124,402
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	732	2,190	8,788	7,720	1,068
2. Other	(040)	825	1,500	9,906	3,826	6,080
TRAVEL - STAFF & BOARD	(050)	2,233	3,195	26,796	16,678	10,118
CONSUMABLE ITEMS						
a. Drugs	(060)	3,352	5,406	40,222	26,225	13,997
b. Food	(070)	3,739	2,877	44,864	24,929	19,935
c. Other	(080)	4,018	6,991	48,221	31,548	16,673
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,529	770	30,346	15,921	14,425
b. Rental	(100)	3,362	2,332	40,344	17,360	22,984
c. Repair & Maintenance	(110)	1,347	898	16,159	8,625	7,534
BUILDING						
a. Rent	(120)	10,357	10,189	124,280	71,326	52,954
b. Remodel & Renovation	(130)	176	250	2,110	750	1,360
c. Repair & Maintenance	(140)	1,321	1,811	15,849	9,406	6,443
VEHICLE						
a. Purchase	(150)	2,910	-0-	34,914	34,914	-0-
b. Rental	(160)	1,147	1,125	13,767	8,114	5,653
c. Oper. & Maint. Cost	(170)	4,226	3,766	50,713	28,957	21,756
CONTRACTS-SERV. AGENCIES	(180)	33,573	10,946	402,875	125,167	277,708
OTHER						
a. Postage, Telephone	(190)	4,599	5,342	55,186	35,704	19,482
b. Laboratory Expense	(191)	143	78	1,710	320	1,390
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	708	-0-	8,500	(500)	9,000
e. Insurance	(194)	4,382	333	52,589	26,666	25,923
f. Client Wages	(195)	5,725	4,324	68,696	38,199	30,497
g. Utilities	(196)	3,610	3,422	43,317	25,509	17,808
h. Stipend	(197)	350	350	4,200	2,450	1,750
i. Client Fringe	(198)	354	270	4,250	2,290	1,960
j. Miscellaneous	(199)	3,646	3,648	43,747	22,217	21,530
GRAND TOTAL						
		\$241,636	\$208,721	\$2,899,629	\$1,542,167	\$1,357,462

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/1/79 -03/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY COST CATEGORY

VII-A-1
4/29/80

Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Salaries and wages (010)	\$1,451,429	\$362,857	\$832,933	\$618,496	\$248,153	\$123,699
Salary and merit (011)	10,100	2,525	3,564	6,536	1,867	1,307
Fringe benefits (020)	245,751	61,438	121,349	124,402	40,092	24,880
Consultation & Prof. fees						
Direct Patient Ser. (030)	8,788	2,197	7,720	1,068	7	214
Other (040)	9,906	2,477	3,826	6,080	977	1,216
Travel-Staff & Board (050)	26,796	6,699	16,678	10,118	3,504	2,024
Consumable Items						
Drugs (060)	40,222	10,056	26,225	13,997	4,650	2,799
Food (070)	44,864	11,216	24,929	19,935	8,339	3,987
Other (Office,etc.) (080)	48,221	12,055	31,548	16,673	5,064	3,335
Equipment & Furniture						
Purchase (090)	30,346	7,587	15,921	14,425	6,817	2,885
Rental (100)	40,344	10,086	17,360	22,984	7,754	4,597
Repairs & Mainten. (110)	16,159	4,040	8,625	7,534	3,142	1,507
Building						
Rent (120)	124,280	31,070	71,326	52,954	20,881	10,591
Remodeling & Renov. (130)	2,110	528	750	1,360	278	272
Repairs & Mainten. (140)	15,849	3,962	9,406	6,443	2,151	1,289
Vehicle						
Purchase (150)	34,914	8,729	34,914	-0-	-0-	-0-
Rental (160)	13,767	3,442	8,114	5,653	2,317	1,131
Operating & Mainten. (170)	50,713	12,678	28,957	21,756	8,912	4,351
Contracts with Service Agencies (180)	402,875	100,719	125,167	277,708	89,773	55,542
Other						
Postage & Phone (190)	55,186	13,797	35,704	19,482	8,455	3,896
Laboratory Exp. (191)	1,710	428	320	1,390	350	278
Client Transport. (192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit (193)	8,500	2,125	(500)	9,000	2,125	1,800

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/01/79-03/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY COST CATEGORY

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Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Other continued:						
Insurance (194)	\$ 52,589	13,147	26,666	25,923	12,814	5,185
Client Wages (195)	68,696	17,174	38,199	30,497	12,850	6,099
Utilities (196)	43,317	10,829	25,509	17,808	7,407	3,562
Emoluments (197)	4,200	1,050	2,450	1,750	700	350
Client Fringe (198)	4,250	1,063	2,290	1,960	793	392
Miscellaneous (199)	43,747	10,937	22,217	21,530	7,289	4,306
Grand Total (300)	\$2,899,629	\$724,911	\$1,542,167	\$1,357,462	\$507,461	\$271,492

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each cost category.

EXPENDITURES BY COST CATEGORY
September 1, 1979 - March 31, 1980

<u>Line Item</u>	<u>Object</u>	<u>Annual Budget</u>	<u>Seven Months Budget</u>	<u>Expended and/or Encumbered YTD</u>	<u>Over/ (Under)</u>
60100	Salaries	\$1,451,429.00	\$ 846,666.91	\$ 832,933.58	(\$13,733.33)
60110	Salary & Merit Increase	10,100.00	5,891.67	3,564.35	(2,327.32)
60210	FICA Taxes	148,394.00	86,563.17	69,552.82	(17,010.35)
60220	Ins./Hosp. - Life	75,215.00	43,875.42	36,506.33	(7,369.09)
60230	Retirement	22,142.00	12,916.17	15,289.33	2,373.16
60300	Cons. & Prof. Fee/Dir.	8,788.00	5,126.33	7,720.20	2,593.87
60400	Cons. & Prof. Fee/Other	9,906.00	5,778.50	3,825.61	(1,952.89)
60500	Travel	26,796.00	15,631.00	16,677.87	1,046.87
60600	Drugs	40,222.00	23,462.83	26,224.58	2,761.75
60700	Food	44,864.00	26,170.67	24,929.40	(1,241.27)
60800	Supplies	48,221.00	28,128.92	31,548.27	3,419.35
60900	Eq. & Furn.	30,346.00	17,701.83	15,920.91	(1,780.92)
61000	Eq. & Furn./Rental	40,344.00	23,534.00	17,360.20	(6,173.80)
61100	Eq. & Furn./Rep. & Maint.	16,159.00	9,426.08	8,624.96	(801.12)
61200	Bldg./Rent	124,280.00	72,496.67	71,326.00	(1,170.67)
61300	Bldg./Rem. & Ren.	2,110.00	1,230.83	750.00	(480.83)
61400	Bldg./Rep. & Maint.	15,849.00	9,245.25	9,405.63	160.38
61500	Vehicle Purchased	34,914.00	20,366.50	34,913.64	14,547.14
61600	Vehicle Rental	13,767.00	8,030.75	8,114.52	83.77
61700	Vehicle Oper. & Maint.	50,713.00	29,582.58	28,957.02	(625.56)
61800	Contracts	402,875.00	235,010.42	125,166.91	(109,843.51)
61900	Postage	8,812.00	5,140.33	4,998.14	(142.19)
61910	Lab Expense	1,710.00	997.50	319.90	(677.60)
61920	Telephone	46,374.00	27,051.50	30,706.14	3,654.64
61930	Annual Audit	8,500.00	4,958.33	(500.00)	(5,458.33)
61940	Insurance	52,589.00	30,676.92	26,665.88	(4,011.04)
61950	Client Training Wage	68,696.00	40,072.67	38,199.28	(1,873.39)
61960	Utilities	43,317.00	25,268.25	25,509.01	240.76
61970	Emolument	4,200.00	2,450.00	2,450.00	-0-
61980	Client Fringe	4,250.00	2,479.17	2,289.68	(189.49)
61990	Miscellaneous	43,747.00	25,519.08	22,217.24	(3,301.84)
	TOTALS	\$2,899,629.00	\$1,691,450.25	\$1,542,167.40	(\$149,282.85)

Prepared by Business Division - FA

Deep East Texas MHMR - 4/11/80

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-3/31/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY DISABILITY CATEGORY

Disability Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
<u>Mental Health</u> (amount of budget allocated and expended to serve people with mental health problems)	\$ 1,373,471	\$ 695,865	\$ 677,606	\$ 135,521
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,162,165	649,121	513,044	102,609
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	336,007	182,282	153,725	30,745
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	27,986	14,899	13,087	2,617
Grand Total	\$ 2,899,629	\$1,542,167	\$1,357,462	\$271,492

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 09/01/79-03/31/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 114,727	\$ 48,440	\$ 66,287	\$ 13,257
2. Fees - Insurance	75,000	51,363	23,637	4,727
3. Title XX Protective Services	167,219	27,566	139,653	27,931
4. Title XX Services to Elderly	7,366	7,366	-0-	-0-
5. Senate Bill 230 & Transportation	65,000	45,516	19,484	3,897
6. TRC Reimbursements	33,000	21,569	11,431	2,286
7. ICF - MR	96,973	65,600	31,373	6,275
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	67,000	41,655	25,345	5,069
10. Donations	2,000	1,434	566	113
11. Interest	7,000	3,827	3,173	635
12. Food Stamps	11,000	7,385	3,615	723
13. Miscellaneous	3,000	4,285	(1,285)	(257)
14. C & E Services	7,000	5,570	1,430	286
15. Tyler Co. Asso. MPH	11,812	-0-	11,812	2,362
16. Pineywoods ARC	-0-	4,980	(4,980)	(996)
17.				
State Grant-in-Aid	1,189,159	693,676	495,483	99,097
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	11,089	11,089	-0-	-0-
2. Rusk State Hospital	50,068	29,206	20,862	4,172
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC - Fairweather Lodge	2,078	2,078	-0-	-0-
5. TRC-Sabine/San Augustine	9,191	-0-	9,191	1,838
6. TRC-Tyler	9,449	-0-	9,449	1,890
Federal				
1. Title I (89-313)	112,999	112,999	-0-	-0-
2. HEW Operations	669,069	380,511	288,558	57,712
3. DHR Liaison	73,828	49,917	23,911	4,782
4. Title I - Follow the Child	6,602	2,641	3,961	792
5. Traffic Safety	8,000	3,722	4,278	856
6.				
TOTAL	\$2,899,629	\$1,712,395	\$1,187,234	\$237,447

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each source of funds

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Account	Source	Annual Budget	Seven Months Budget	Received and/or Encumbered YTD	Over/ (Under)
50200	Angelina County	\$ 27,182.00	\$ 15,856.17	\$ 3,883.14	(\$11,973.03)
50210	Hardin County	12,970.00	7,565.83	-0-	(7,565.83)
50220	Houston County	6,584.00	3,840.67	6,584.00	2,743.33
05230	Jasper County	10,450.00	6,095.83	10,450.00	4,354.17
50240	Nacogdoches County	16,490.00	9,619.17	8,245.00	(1,374.17)
50250	Newton County	5,678.00	3,312.17	5,680.00	2,367.83
50260	Polk County	9,846.00	5,743.50	2,461.50	(3,282.00)
	Sabine County	2,500.00	1,458.33	-0-	(1,458.33)
50270	San Augustine County	2,500.00	1,458.33	500.00	(958.33)
50280	San Jacinto County	4,107.00	2,395.75	1,369.02	(1,026.73)
50290	Shelby County	4,400.00	2,566.67	2,200.00	(366.67)
50291	Trinity County	4,953.00	2,889.25	-0-	(2,889.25)
50292	Tyler County	7,067.00	4,122.42	7,067.00	2,944.58
50700	Patient Fees	75,000.00	43,750.00	51,363.22	7,613.22
50710	Protective Services	167,219.00	97,544.42	27,566.59	(69,977.83)
50720	Title XX - Service to Aged	7,366.00	4,296.83	7,365.60	3,068.77
50730	Newton-Jasper Plan A Coop	53,340.00	31,115.00	37,403.52	6,288.52
50731	Silsbee Ind. Sch. Dist.	11,660.00	6,801.67	8,112.50	1,310.83
50740	Texas Rehab. Com.	33,000.00	19,250.00	21,568.71	2,318.71
50750	ICF-MR	96,973.00	56,567.58	65,599.96	9,032.38
50760	Title XX Reimbursement	90,000.00	52,500.00	90,000.00	37,500.00
50770	Pineywoods ARC	-0-	-0-	4,980.00	4,980.00
50990	Workshop Production	67,000.00	39,083.33	41,655.44	2,572.11
50910	Donations	2,000.00	1,166.67	1,434.25	267.58
50920	Interest Income	7,000.00	4,083.33	3,826.59	(256.74)
50930	Food Stamps	11,000.00	6,416.67	7,385.00	968.33
50940	Miscellaneous	3,000.00	1,750.00	4,284.90	2,534.90
50950	C & E Services	7,000.00	4,083.33	5,570.00	1,486.67
50970	Tyler County	11,812.00	6,890.33	-0-	(6,890.33)
51101	Grant-in-Aid	1,189,159.00	693,676.08	693,676.10	.02
51600	TCA Revenue	11,089.00	6,468.58	11,089.09	4,620.51
51610	Rusk State Hospital	50,068.00	29,206.33	29,206.33	-0-
51620	Traffic Safety Revenue	8,000.00	4,666.67	3,721.63	(945.04)
51630	TRC-Fairweather Lodge	2,078.00	1,212.17	2,078.00	865.83
51640	TRC-Sabine/San Augustine	9,191.00	5,361.42	-0-	(5,361.42)
51650	TRC-Tyler	9,449.00	5,511.92	-0-	(5,511.92)
52100	Title I Revenue	74,400.00	43,400.00	73,600.09	30,200.09
52110	HEW Operation Revenue	669,069.00	390,290.25	380,511.00	(9,779.25)
52120	HEW Liaison Revenue	73,828.00	43,066.33	49,917.28	6,850.95
52130	Title I - Follow the Child	6,602.00	3,851.17	2,640.96	(1,210.21)
52140	Title I - Vans	38,599.00	22,516.08	38,598.88	16,082.80
54100	Title I - Client Enrichment	-0-	-0-	800.00	800.00
	TOTALS	\$2,899,629.00	\$1,691,450.25	\$1,12,395.30	\$20,945.05

Prepared by Business Division - FA

Deep East Texas MHMR - 4/11/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/01/79-03/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD BY ORGANIZATIONAL UNIT
 04/01/80-08/31/80

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$368,770	\$210,202	\$158,568	\$31,714
103	Personnel, Staff Dev. & Training	73,344	40,031	33,313	6,662
104	Research and Evaluation	16,496	11,012	5,484	1,097
202	Screening and Referral	149,207	80,783	68,424	13,685
203	Consultation and Education	39,791	22,226	17,565	3,513
301	Angelina Co. OPC	295,095	163,758	131,337	26,267
302	Jasper Co. OPC	100,174	60,359	39,815	7,963
303	Nacogdoches Co. OPC	135,556	79,038	56,518	11,304
304	Polk Co. CCC	71,987	40,767	31,220	6,244
305	Trinity Co. OPC	87,946	50,514	37,432	7,486
306	Tyler Co. OPC	84,864	50,374	34,490	6,898
307	DHR-Services to the Elderly	6,792	6,792	-0-	-0-
308	DHR-Protective Services	170,151	26,645	143,506	28,701
311	Shelby Co. OPC	88,283	50,336	37,947	7,589

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/01/79-03/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80
BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	47,535	31,210	16,325	3,265
405	Newton Co. Dev. Ctr.	48,839	31,957	16,882	3,376
406	Tyler Co. Dev. Ctr.	33,151	22,773	10,378	2,076
407	San Jacinto Co. Dev. Ctr.	43,787	29,010	14,777	2,955
408	Angelina Co. Dev. Ctr.	7,965	4,493	3,472	694
409	Hardin Co. Adult Education	19,518	10,900	8,618	1,724
410	Houston Co. Adult Education	18,297	10,608	7,689	1,538
411	Jasper-Newton Co. Adult Education	25,543	14,169	11,374	2,275
412	Nacogdoches Co. Adult Education	25,620	13,753	11,867	2,373
413	Polk Co. Adult Education	13,909	7,171	6,738	1,348
414	Shelby Co. Adult Education	22,156	11,612	10,544	2,109
501	Hardin Co. SWS	40,971	25,437	15,534	3,107
502	Houston Co. SWS	40,795	24,318	16,477	3,295
503	Jasper-Newton Co. SWS	54,334	32,625	21,709	4,342
504	Lufkin Workshop & Oppor. Ctr.	84,200	42,100	42,100	8,420
505	Nacogdoches Co. SWS	53,577	31,669	21,908	4,382
506	Polk Co. SWS	29,154	16,534	12,620	2,524
507	Shelby Co. SWS	46,996	27,024	19,972	3,994

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/01/79-03/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80
BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
508	Sabine-San Augustine SWS	19,691	-0-	19,691	3,938
509	Tyler Co. SWS	21,261	-0-	21,261	4,252
601	Angelina Co. Day Treat. Prog.	81,421	51,882	29,539	5,908
701	Nacogdoches Co. HWH	63,822	36,639	27,183	5,437
702	Sunrise Manor	70,175	40,920	29,255	5,851
703	Shelby Co. HWH	126,456	73,425	53,031	10,606
704	Fairweather Lodge - Angelina Co.	26,998	18,976	8,022	1,604
803	Psychiatric Inpatient	145,002	40,125	104,877	20,976
	TOTAL	\$2,899,629	\$1,542,167	\$1,357,462	\$271,492

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each organizational unit.

**BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 09/01/79-03/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY SOURCE OF FUNDS**

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	758,097	356,002	402,095	80,419
State Grant-in-Aid Supplemental G-I-A	1,189,159	613,851	575,308	115,062
Other State				
1. TCA	11,089	9,408	1,681	336
2. RSH	50,068	27,577	22,491	4,498
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC-Fairweather Lodge	2,078	12,481	(10,403)	(2,081)
5. TRC-Sabine/San Aug.	9,191	-0-	9,191	1,838
6. TRC-Tyler	9,449	-0-	9,449	1,890
Federal				
1. Title I	112,999	84,909	28,090	5,618
2. HEW Operations	669,069	392,579	276,490	55,298
3. DHR Liaison	73,828	42,217	31,611	6,322
4. Title I-Follow Child	6,602	921	5,681	1,136
5. Traffic Safety	8,000	2,222	5,778	1,156
TOTALS	2,899,629	1,542,167	1,357,462	271,492

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each source of funds.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-3/31/80 AND
THE MONTHLY BUDGET FOR THE PERIOD 04/01/80-08/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 458,610	\$ 261,246	\$ 197,364	\$ 39,473
Screening & Referral/Emergency	188,998	103,009	85,989	17,198
Outpatient/Clinic Services	1,040,848	528,583	512,265	102,452
Special Education Classes	306,320	187,655	118,665	23,733
Day/Evening Care	81,421	51,881	29,540	5,908
Sheltered Work Training	390,979	199,707	191,272	38,254
Alternate Residential Care	287,451	169,961	117,490	23,498
24-hour Residential Care	145,002	40,125	104,877	20,976
Totals	\$2,899,629	\$1,542,167	\$1,357,462	\$271,492

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each program category.

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CASH RECEIPTS FOR THE PERIOD 09/01/79-03/31/80 AND
 PROJECTED CASH RECEIPTS FOR THE PERIOD 04/01/80-08/31/80

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SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 3/31/80	BALANCE	PROJECTED CASH RECEIPTS								
				April	May	June	July	August				
County Government	\$114,727	\$ 48,440	\$ 66,287	\$ 13,257	\$ 13,257	\$ 13,257	\$ 13,257	\$ 13,257				
Direct Patient Fees-Ins.	75,000	51,363	23,637	9,500	9,000	8,500	8,500	9,500				
Article XX-Protective Serv.	167,219	27,566	139,653	8,998	8,998	8,998	8,998	8,998				
Article XX-Serv. to Elderly	7,366	7,366	-0-	-0-	-0-	-0-	-0-	-0-				
Article 230 & Transportation	65,000	45,516	19,484	6,495	6,495	6,495	6,495	6,495				
Article 230	33,000	21,569	11,431	3,000	3,000	3,000	3,000	3,000				
Article 230 - MR	96,973	65,600	31,373	9,192	9,192	9,192	9,192	9,192				
Article XX - Reimbursement	90,000	90,000	-0-	-0-	-0-	-0-	-0-	-0-				
Workshop Production	67,000	41,655	25,345	7,000	8,000	8,500	8,500	9,000				
Donations	2,000	1,434	566	113	113	113	113	150				
Interest	7,000	3,827	3,173	784	610	588	2,050	4,100				
Postage Stamps	11,000	7,385	3,615	1,000	900	1,000	1,000	1,100				
Miscellaneous	3,000	4,285	(1,285)	100	100	100	100	100				
Telephone & E Services	7,000	5,570	1,430	-0-	-0-	-0-	-0-	1,430				
Grant-in-Aid	1,189,159	693,676	495,483	198,194	-0-	99,097	198,192	-0-				
Ex. Comm. Alc.	11,089	11,089	-0-	-0-	-0-	-0-	-0-	-0-				
Ark State Hospital	50,068	29,206	20,862	-0-	-0-	8,355	-0-	12,517				
Traffic Safety	8,000	3,722	4,278	2,194	-0-	-0-	2,084	-0-				
Article 230	2,078	2,078	-0-	-0-	-0-	-0-	-0-	-0-				
Article I	112,999	112,999	-0-	2,000	-0-	-0-	-0-	-0-				
W Operations	669,069	380,511	288,558	56,000	56,000	56,000	56,000	64,558				
MR - Liaison	73,828	49,917	23,911	7,500	7,500	7,500	7,500	7,500				
Article I - Follow the Child	6,602	2,641	3,961	-0-	1,981	1,981	-0-	-0-				
Miller Co. Assoc. MPH	11,812	-0-	11,812	11,812	-0-	-0-	-0-	-0-				
C-Sabine/San Augustine	9,191	-0-	9,191	-0-	-0-	9,191	-0-	-0-				
C-Tyler	9,449	-0-	9,449	-0-	-0-	9,449	-0-	-0-				
Weywoods ARC	-0-	4,980	(4,980)	-0-	-0-	-0-	-0-	-0-				
TOTAL	\$2,899,629	\$1,712,395	\$1,187,234	\$337,139	\$125,146	\$251,316	\$324,981	\$150,897				

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 09/01/79-03/31/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 04/01/80-08/31/80

VII-A-1
4/29/80
A

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/79- 3/31/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES							
				April	May	June	July	August			
Salaries-Wages	\$1,451,429	\$ 832,933	\$ 618,496	\$115,000	\$115,100	\$118,668	\$118,800	\$118,900			
Salary-Merit	10,100	3,564	6,536	700	750	750	775	775			
Fringe Ben.	245,751	121,349	124,402	21,432	21,435	22,092	22,121	22,140			
Consultation											
Direct	8,788	7,720	1,068	700	800	1,000	700	700			
Other	9,906	3,826	6,080	1,200	1,200	1,300	1,200	1,200			
Travel	26,796	16,678	10,118	2,023	2,023	2,023	2,023	2,026			
Fuels	40,222	26,225	13,997	5,000	5,200	5,400	5,400	5,400			
Food	44,864	24,929	19,935	3,848	3,848	3,848	3,848	3,848			
Supplies	48,221	31,548	16,673	3,335	3,335	5,335	5,335	5,333			
Equip. & Furn.											
Purchase	30,346	15,921	14,425	500	1,500	4,750	4,750	4,750			
Rental	40,344	17,360	22,984	2,480	2,480	2,480	2,480	2,480			
Rep./Maint.	16,159	8,625	7,534	1,230	1,230	1,230	1,230	1,230			
Building											
Rent	124,280	71,326	52,954	10,189	10,189	1,759	1,759	1,759			
Rem./Renova.	2,110	750	1,360	100	100	200	200	200			
Rep./Maint.	15,849	9,406	6,443	1,400	1,400	2,075	2,075	2,075			
Vehicle											
Purchase	34,914	34,914	-0-	-0-	-0-	-0-	-0-	-0-			
Rental	13,767	8,114	5,653	1,125	1,125	1,125	1,125	1,125			
Oper./Maint.	50,713	28,957	21,756	4,000	4,100	4,100	4,200	4,200			
Cont. Ser. Agns.	402,875	125,167	277,708	30,017	30,100	31,000	33,000	35,000			
Post. & Tele.	55,186	35,704	19,482	5,400	5,400	6,000	5,400	5,400			
Lab. Expenses	1,710	320	1,390	50	50	75	50	50			
Annual Audit	8,500	(500)	9,000	-0-	-0-	-0-	-0-	9,500			
Insurance	52,589	26,666	25,923	3,800	3,800	3,800	3,800	3,800			
Client Wages	68,696	38,199	30,497	4,700	5,000	5,500	5,500	5,800			
Utilities	43,317	25,509	17,808	3,400	3,400	3,600	3,900	4,300			
Monuments	4,200	2,450	1,750	350	350	350	350	350			
Client Fringe	4,250	2,290	1,960	290	300	315	340	360			
Miscellaneous	43,747	22,217	21,530	3,500	3,700	3,800	3,900	3,900			
TOTALS	\$2,899,629	\$1,542,167	\$1,357,462	\$225,769	\$227,915	\$232,575	\$234,261	\$246,601			

Deep East Texas MHMR
NAME OF CENTER

March 31, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	\$18,941	\$18,942	\$ 227,295	\$132,589	\$ 94,706
2. Screening, Referral and Emergency	2,339	2,339	28,072	16,375	11,697
3. Outpatient Services	21,790	21,790	261,479	152,529	108,950
4. Special Education	11,110	11,109	133,315	77,767	55,548
5. Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	184,671	131,907
6. Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	129,745	92,675
TOTALS	\$99,097	\$99,097	\$1,189,159	693,676	\$495,483

Deep East Texas MEMR
NAME OF CENTER

March 31, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	\$18,941	\$17,547	227,295	\$129,903	\$ 97,392
2. Screening, Referral and Emergency	2,339	3,459	28,072	16,431	11,641
3. Outpatient Services	21,790	16,670	261,479	135,020	126,459
4. Special Education	11,110	9,113	133,315	68,957	64,358
5. Sheltered Work Training and Day/Evening Care	26,382	26,268	316,578	181,204	135,374
6. Alternate Residential/ 24-Hour Care	18,535	15,986	222,420	82,336	140,084
TOTALS	\$99,097	\$89,043	1,189,159	\$613,851	\$575,308

Attachment to VII-A-
4/29/8

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