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MINUTES

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

July 22, 1980

BOARD MEMBERS PRESENT:

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

BOARD MEMBER ABSENT:

Mrs. Agnes Rhoder

OTHERS PRESENT:

Dr. Wayne Lawrence	MHMR
Dr. Jack Martin	"
Mr. Franklin Avant	"
Mrs. Gwen Cunningham	"
Ms. La Jean Read	"

Mr. Jim Case - GETHSA - Nacogdoches
Mr. Louis Rothberg - Virginia

The 84th meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility, 4101 S. Medford Drive, Lufkin, on Tuesday, July 22, 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 June Board Meeting, on a motion by Mr. Hille, seconded by Mr. Sampson, the Board unanimously approved the Minutes of the June 24, 1980 Board Meeting.

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

1. Board Re-Appointments
    a. Gee - Jasper-Newton
    b. Sampson - Shelby
    c. Burke - NR
    d. Sturrock - NR
    e. Carter - NR

2. Jim McDermott attending TAMD in Houston this week -- Gwen present

3. Meeting of East Texas Roundtable July 7
   Attend Rusk State Hospital Budget hearing Sept. 3rd

4. Continuity of Care Seminar July 11-12

5. County Commisstioners and Judges Meeting August 5

6. Medical Advisory Committee Meeting September 16th

7. State Volunteer Council and MHMR State Board Meeting September 25-26

8. Developing plan for 5% flexibility dollars to present to Rusk State Hospital

9. Call on Division Directors for Reports

   Director, Business Division
    a. Local Funds Report
    b. Status of Computer - Recommend Programmer FY 1981
    c. Sale of Vans, Car and MEU

   Director, Mental Health Division
    a. Meeting with DHR on Protective Services Contract
    b. Implementation of DSM-III
    c. Status of Inpatient Program

   Director, Mental Retardation & Support Division
    a. PRC Meeting July 16
    b. TAMD Meeting July 21-24
    c. Donations for Camp Leander
    d. Accident at Hardin County SWS

On a motion by Mr. Burke, seconded by Mr. Sampson, the Board authorized the Executive Director to write a letter to the Commissioner, TDMHMR, to clarify the Board composition issue.

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COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

Consideration of Treasurer's 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 Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivables - Internal Advances, and Accounts Payable - Internal Advances for the month of June, 1980, be approved as submitted, THAT copies of each report be attached to the permanent Minutes of this Board Meeting, and THAT the budget over-expenditure be approved as reflected in Item 2.b of the supporting document.

Consideration of Bids for Office Equipment and Furniture for FY 1981: On a motion by Rev. Carter, seconded by Mr. Hille, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT an annual purchase order for office furniture and equipment, with the exception of Canon calculators, be awarded to W. C. Royle to run from September 1, 1980, through August 31, 1981, THAT an annual purchase order for Canon calculators be awarded to Story-Wright to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase orders, and THAT the purchase orders be subject to budgetary limitations and satisfactory performance on the part of the vendors.

Consideration of Bids for Office Supplies and Printing Services for FY 1981 (In Two Parts):

Part 1: Consideration of Bids for Office Supplies: On a motion by Mr. Hille, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT an annual purchase order for office supplies be awarded to Story-Wright to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase order, and THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

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Part 2: Consideration of Bids for Printing Services: On a motion by Mr. Hille, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board accept the bid from Kwik-Kopy of Lufkin for the printing of both one-sided and two-sided forms used by MHMR and business cards, THAT the Board accept the bid from Pineywoods Printing of Lufkin for office stationery supplies, THAT the Executive Director be authorized to sign and issue the purchase orders to run from September 1, 1980, through August 31, 1981, and THAT these purchase orders be subject to budgetary limitations and satisfactory performance on the part of the vendors.

Consideration of Bids for Maintenance Agreements and Janitorial Services for FY 1981 (In Four Parts):

Part 1: Consideration of Bids for Maintenance Agreements for Canon Calculators for FY 1981: On a motion by Dr. Speck, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board accept the bid in the amount of $663.00 from Story-Wright for the equipment maintenance agreement on 13 Canon calculators to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase order, and THAT the purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Part 2: Consideration of Bids for Maintenance Agreement on Various Office Equipment for FY 1981: 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 accept the bid in the amount of $1,175.00 from Lufkin Typewriter Company for the equipment maintenance agreement on 12 Royal electric typewriters, 10 Ricoh calculators, 3 Adler calculators, and 2 Victor calculators, to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase order, and THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

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Part 3: Consideration of Bids for Janitorial Services for FY 1981: 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 accept the bid in the amount of $720.00 per month from Quality Building Maintenance for janitorial services at the Day Treatment/Administration Facility and the Angelina County Outpatient Clinic to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase order, and THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Part 4: Consideration of Bids for Cleaning Supplies for FY 1981: On a motion by Dr. Speck, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT an annual purchase order for cleaning supplies be awarded to Etex Paper Company to run from September 1, 1980, through August 31, 1981, THAT the Executive Director be authorized to sign and issue the purchase order, and THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Consideration of Proposed Furniture and Equipment Purchases: 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 proposed list of equipment for the Sabine/San Augustine Sheltered Workshop and Tyler County Sheltered Workshop be approved as submitted, and THAT the Executive Director be authorized to solicit necessary bids and purchase equipment as long as the purchasing price does not exceed the amount specified on the proposed list of equipment.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Consideration of Proposed Amendment of Current Genetics Screening and Counseling Contract: 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 current Genetics Screening and Counseling Contract be amended to increase the contract amount from $7,000 to $9,500, and THAT the Board Chairman be authorized to sign the amendment and forward to TDMHMR for approval.

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Consideration of Peer Review Report for FY 1980 and Plan for FY 1981 (In Two Parts):

Part 1: Consideration of Peer Review Report for FY 1980: 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 final recommendations made by the Peer Review Committee from the MHMR Regional Center of East Texas in Tyler be accepted as submitted, and THAT the Executive Director be authorized to proceed with appropriate action to comply with these recommendations.

Part 2: Consideration of Peer Review Plan for FY 1981: On a motion by Mr. Burke, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Peer Review process for FY 1981 be conducted by an Internal Peer Review Team consisting of Center staff appointed by the Executive Director to evaluate and make recommendations concerning the appropriateness, effectiveness and efficiency of client treatment/training rendered within MHMR services.

Consideration of Proposed Center Goals for FY 1981: 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 Center goals for FY 1981 be approved as submitted.

Consideration of Proposed Service Agency Contracts for FY 1981 (In Two Parts):

Part 1: Consideration of Proposed Service Agency Contracts for FY 1981: 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 proposed contracts with service agencies for FY 1981 be approved as submitted, THAT the Board Chairman be authorized to sign said contracts, and THAT these contracts be submitted to TDMHMR for approval.

The contract between our Center and Max Himel, M.D., was pulled at this time.

Part 2: Consideration of Senate Bill 230 Contracts: On a motion by Mr. Burke, seconded by Judge Sturrock, the Board approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the proposed Senate Bill 230 contracts with local school districts be approved as submitted, and THAT the Executive Director be authorized to sign these contracts.

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

Consideration of Acceptance of Donation and Certificate of Appreciation (In Two Parts):

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

> RESOLVED, by the Board of Trustees, THAT the Board accept the donation from Temple-Eastex to the Sabine/San Augustine Sheltered Workshop.

Part 2: Consideration of Approval of Certificate of Appreciation: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board Chairman and the Executive Director be authorized to sign and present a Certificate of Appreciation to Temple-Eastex.

Consideration of Proposed Resolution of Appreciation and Budget Request (In Two Parts):

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

> RESOLVED, by the Board of Trustees, THAT the proposed Resolution of Appreciation for Mr. Stan Ambrosia be approved as submitted, THAT the Board Chairman, Board Secretary, and Executive Director be authorized to sign the document, and THAT the Executive Director be authorized to forward the resolution to Mr. Ambrosia.

Part 2: Consideration of Proposed Resolution for Budget Request: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT each Board Member contact the appropriate County Judge or Judges and ask them to present the proposed budget request resolution to their Commissioners' Courts for action.

Mr. Burke recommended that the Executive Director forward the resolution to each Board Member to be presented to the appropriate County Judge.

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

> RESOLVED, by the Board of Trustees, THAT the proposed Board Policies be approved as submitted, and THAT they become effective August 1, 1980, and THAT they 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 6:50 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 7:15 p.m. and asked for Board consideration of the following items:

Part 1: Consideration of Applicant for Administrator Technical Programs I (Program Director): 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 employ Beverly Thaggard, effective July 23, 1980, as an Administrator Technical Programs I (Program Director) in position #0009 on the FY 1980 Personal Services Schedule.

Part 2: Consideration of Applicant for Administrative Technician IV (Unit Director) - Angelina County Outpatient Clinic: The Board unanimously voted to table this item. No applicant at this time.

Part 3: Consideration of Applicant for Administrative Technician IV (Unit Director) - Shelby County Outpatient Clinic: The Board unanimously voted to table this item. No applicant at this time.

Part 4: Consideration of Applicant for Caseworker III Position, Angelina County Outpatient Clinic: The Board unanimously voted to table this item. No applicant at this time.

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

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DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING: The regular August Board Meeting was set for the third Tuesday which falls on August 19, 1980, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Board Committee meetings will begin at 5:00 p.m., with the Board meeting starting at 5:30 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:25 p.m.

APPROVED:

V. B. Woods, Chairman

RBHille

R. B. Hille, Secretary

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Deep East Texas Regional MHMR Services
BALANCE SHEET
June 30, 1980

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
Current Assets:			
Cash in Bank	$403,311.44		$403,311.44
Petty Cash	255.00		255.00
Accounts Receivable - Client Fees	66,122.29		66,122.29
Accounts Receivable - Other	68,087.56		68,087.56
Accounts Receivable - Internal Advances*	43,000.00		43,000.00
Prepaid Expenses	16,021.41		16,021.41
Food Stamps on Hand	1,211.00		1,211.00
Reserve Operating Fund	10,000.00		10,000.00
TOTAL CURRENT ASSETS	608,008.70		608,008.70
Amount to be provided under capital lease agreement	154,304.16		154,304.16
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$360,019.56	360,019.56
Vehicles		174,600.28	174,600.28
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		979,664.90	979,664.90
TOTAL ASSETS	$762,312.86	$979,664.90	$1,741,977.76
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable - Internal Advances*	$ 43,000.00		$ 43,000.00
Accounts Payable	16,769.13		16,769.13
FICA Tax Payable	44,704.53		44,704.53
Sales Tax Payable	8.46		8.46
Allowance for Uncollectable Accounts	20,038.87		20,038.87
Obligation Under Capital Lease Agreement	154,304.16		154,304.16
TOTAL LIABILITIES	278,825.15		278,825.15
Reserve for Investment in Fixed Assets		$979,664.90	979,664.90
Reserve for Encumbrances	11,717.56		11,717.56
Fund Balance	461,770.15		461,770.15
Reserve Operating Fund	10,000.00		10,000.00
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$762,312.86	$979,664.90	$1,741,977.76

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$125,860.58	
Title I Account	18,137.96	
Senate Bill 230 Account	38,244.00	
HEW Account	356.64	
TRC - Sabine/San Augustine Account	376.93	
FICA Account	49,195.19	
Payroll Account	100.20	
Reserve Operating Account	148,000.00	
Land Account	23,039.94	
TOTAL CASH IN BANK	403,311.44	
Petty Cash	255.00	
TOTAL CASH ON HAND		$403,566.44

*Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to HEW from Center	$ 41,000.00
Advance to TRC-Sabine/San Augustine from Center	2,000.00
	$ 43,000.00

Attachment to IV-A-1
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Deep East Texas Regional MHMR Services
OPERATING STATEMENT
June 30, 1980

INCOME	RECEIPTS	RECEIVABLES	TOTAL
San Augustine County	$ 1,000.00	$ -0-	$ 1,000.00
Patient Fees	8,830.17	-0-	8,830.17
Senate Bill 230	5,836.03	1,100.00	6,936.03
Texas Rehabilitation Commission	487.50	1,680.50	2,168.00
Traffic Safety	-0-	300.00	300.00
Workshop Production	6,357.45	212.10	6,569.55
Donations	580.00	-0-	580.00
Miscellaneous Income	444.96	126.93	571.89
Interest Income	588.35	-0-	588.35
Grant-in-Aid	99,096.58	-0-	99,096.58
HEW Operations	56,000.00	-0-	56,000.00
Food Stamps	793.00	-0-	793.00
C&E Services	-0-	227.80	227.80
Title XX Protective Services	-0-	5,451.70	5,451.70
Title I - Follow the Child	1,980.76	-0-	1,980.76
Rusk State Hospital	-0-	4,172.34	4,172.34
DHR-Liaison	168.90	7,500.00	7,668.90
ICF-MR	-0-	12,170.99	12,170.99
San Jacinto County	456.33	-0-	456.33
TOTALS	$182,620.03	$ 32,942.36	$215,562.39

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	$116,495.48	$ -0-	$116,495.48
FICA Taxes	14,432.76	-0-	14,432.76
Insurance - Hospitalization/Life	5,284.70	-0-	5,284.70
Retirement	2,049.05	-0-	2,049.05
Travel Expense	1,762.98	-0-	1,762.98
Drugs	659.09	4,247.80	4,906.89
Food	3,486.65	1,035.17	4,521.82
Supplies	2,925.49	2,761.37	5,686.86
Furniture and Equipment/Purchased	-0-	(927.10)	(927.10)
Furniture and Equipment/Rental	7,776.66	-0-	7,776.66
Furniture and Equipment/Rep. & Maint.	1,111.11	43.00	1,154.11
Building/Rent	10,639.00	-0-	10,639.00
Building/Remodeling and Renovation	-0-	(25.00)	(25.00)
Building/Repairs and Maintenance	322.37	770.00	1,092.37
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	3,615.01	380.27	3,995.28
Contracts	29,357.39	6,400.00	35,757.39
Postage	740.62	-0-	740.62
Laboratory Expense	60.00	-0-	60.00
Telephone	4,883.08	-0-	4,883.08
Insurance	3,571.63	-0-	3,571.63
Client Training Wages	5,098.01	-0-	5,098.01
Utilities	2,724.63	-0-	2,724.63
Client Fringe Benefits	291.83	-0-	291.83
Miscellaneous Expense	3,999.55	239.40	4,238.95
Consultation & Prof. Fees-Other	528.00	500.00	1,028.00
Consultation & Prof. Fees-Direct	245.00	166.00	411.00
Emolument	350.00	-0-	350.00
Salary & Merit Increases	1,227.48	-0-	1,227.48
TOTALS	$224,762.57	$ 15,590.91	$240,353.48

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BREAKDOWN OF DISBURSEMENTS
June - FY 1980
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Consultation and Professional Fees - Other	
Wells Wright	$500.00
Drugs	
TPERF	$4,186.35
Food	
Shelby County Halfway House	$935.46
Nacogdoches Halfway House	$781.44
Supplies	
Film Strip - for Developmental Centers	$535.95
Annual Reports	$985.50
Computer Paper	$503.73
Stock Room	$554.92
Equipment & Furniture Purchased	
Hardin SWS Weed Trimmer and 2 lawn mowers	$994.40
16mm Viewlex Projector - Developmental Centers	$645.00
Equipment & Furniture Rental	
Computer Equipment for June, 1980	$1,075.00
Xerox Machine	$889.27
7 Canon Copiers	$760.89
Equipment & Furniture - Repair & Maintenance	
Nacogdoches & Hardin Co. SWS - lawn mowers and weed trimmers repair	$522.84
Building Repair & Maintenance	
Janitorial Service - Central Administration and Chestnut St. Building	$714.00
Building Rent	
Chestnut St. Building	$2,800.00
Nacogdoches OPC	$791.00
Nacogdoches Co. SWS	$700.00
Shelby Co. SWS	$600.00
Nacogdoches Co. Halfway House	$575.00
Vehicle Rental	
7 Lease Cars	$1,245.00
Vehicle Operation & Maintenance	
Gulf Oil Corp. - Gasoline & Oil	$637.11
Contracts	
Computer Equipment - Lease for June	$500.00
George B. Tipton, M.D.	$6,400.00
SFA Psychology Clinic	$2,920.89
Max Himel, M.D.	$1,150.00
Nacogdoches Medical Ctr. Hospital	$675.00
Wilson McKewen Treatment Ctr.	$742.50
Lufkin Workshop & Oppor. Ctr. - (March, April, May)	$21,050.00
Postage	
Postage Meter - Central Administration	$500.00
Telephone	
Chestnut St. Building	$773.87
Crisis Line	$567.20
Central Administration	$1,057.19

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		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
OCAL						
. Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	$ 9,561	$ 1,456	$114,727	$ 76,076	$ 38,651
c. School District	(030)					
d.						
e.						
. Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	6,250	8,830	75,000	81,144	(6,144)
b. Title XX-Protective Services	(071)	13,935	5,452	167,219	48,132	119,087
c. Title XX-Services to Elderly	(072)	614	-0-	7,366	7,366	-0-
d. SB 230 & Transportation	(073)	5,417	6,936	65,000	64,222	778
e. TRC	(074)	2,750	2,168	33,000	34,245	(1,245)
f. ICF - MR	(075)	8,081	12,171	96,973	99,744	(2,771)
g. Title XX - Reimbursement	(076)	7,500	-0-	90,000	90,000	-0-
h. Pineywoods ARC	(077)	-0-	-0-	-0-	4,980	(4,980)
i.						
. Other Income & Contributions						
a. Workshop Production	(090)	5,583	6,569	67,000	59,568	7,432
b. Donations	(091)	167	580	2,000	3,276	(1,276)
c. Interest	(092)	583	588	7,000	5,809	1,191
d. Food Stamps	(093)	917	793	11,000	10,596	404
e. Miscellaneous	(094)	250	572	3,000	7,142	(4,142)
f. C & E Services	(095)	583	228	7,000	6,143	857
g. Tyler Co. Asso. MPH	(096)	984	-0-	11,812	11,812	-0-
h.						
TATE GRANT-IN-AID & SPECIAL RANTS THROUGH TDMHMR						
. Grant-in-Aid	(110)	99,097	99,097	1,189,159	990,966	198,193
. Suppl. Grant-in-Aid	(120)					
. Special Grants-TDMHMR	(130)					
THER STATE FUNDS						
. Texas Comm. on Alcohol	(160)	924	-0-	11,089	11,089	-0-
. Rusk State Hospital	(161)	4,172	4,172	50,068	41,723	8,345
. Traffic Safety	(162)	-0-	-0-	-0-	-0-	-0-
. TRC	(163)	173	-0-	2,078	2,078	-0-
. TRC-Sabine/San Augustine	(164)	766	-0-	9,191	-0-	9,191
. TRC-Tyler	(165)	787	-0-	9,449	-0-	9,449
EDERAL FUNDS						
. Grants						
a. Title I	(210)	9,417	-0-	112,999	115,799	(2,800)
b. HEW Operations	(211)	55,756	56,000	669,069	523,511	145,558
c. DHR Liaison	(212)	6,152	7,669	73,828	70,291	3,537
d. Title I - Follow the Child	(213)	550	1,981	6,602	6,602	-0-
e. Traffic Safety	(214)	667	300	8,000	5,916	2,084
f.						
g.						
RAND TOTAL		$241,636	$215,562	2,899,629	$2,378,230	$521,399

Attachment to IV-A-1
7/22/80

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		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	$120,952	$ 116,495	1,451,429	$1,179,676	$271,753
b. Salary & Merit Incrs.	(011)	841	1,227	10,100	6,139	3,961
c. Fringe Benefits	(020)	20,479	21,766	245,751	186,255	59,496
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	732	411	8,788	11,088	(2,300)
2. Other	(040)	825	1,028	9,906	9,006	900
TRAVEL - STAFF & BOARD	(050)	2,233	1,763	26,796	23,111	3,685
CONSUMABLE ITEMS						
a. Drugs	(060)	3,352	4,907	40,222	38,349	1,873
b. Food	(070)	3,739	4,522	44,864	37,145	7,719
c. Other	(080)	4,018	5,687	48,221	50,655	(2,434)
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,529	(927)	30,346	26,303	4,043
b. Rental	(100)	3,362	7,777	40,344	32,404	7,940
c. Repair & Maintenance	(110)	1,347	1,154	16,159	12,310	3,849
BUILDING						
a. Rent	(120)	10,357	10,639	124,280	102,343	21,937
b. Remodel & Renovation	(130)	176	(25)	2,110	1,125	985
c. Repair & Maintenance	(140)	1,321	1,092	15,849	13,920	1,929
VEHICLE						
a. Purchase	(150)	2,910	-0-	34,914	34,914	-0-
b. Rental	(160)	1,147	1,125	13,767	11,489	2,278
c. Oper. & Maint. Cost	(170)	4,226	3,995	50,713	43,617	7,096
CONTRACTS-SERV. AGENCIES	(180)	33,573	35,757	402,875	197,510	205,365
OTHER						
a. Postage, Telephone	(190)	4,599	5,624	55,186	52,233	2,953
b. Laboratory Expense	(191)	143	60	1,710	448	1,262
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	3,572	52,589	34,628	17,961
f. Client Wages	(195)	5,725	5,098	68,696	55,230	13,466
g. Utilities	(196)	3,610	2,725	43,317	34,234	9,083
h. Emolument	(197)	350	350	4,200	3,500	700
i. Client Fringe	(198)	354	292	4,250	3,204	1,046
j. Miscellaneous	(199)	3,646	4,239	43,747	36,473	7,274
GRAND TOTAL		$241,636	$ 240,353	$2,899,629	$2,236,809	$662,820

Attachment to IV-A-1
7/22/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
7/22/80

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1/80 - 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
Salaries and wages	(010)	$1,451,429	$362,857	$ 1,179,676	$ 271,753	$ 246,362	$ 135,876
Salary and merit	(011)	10,100	2,525	6,139	3,961	1,298	1,980
Fringe benefits	(020)	245,751	61,438	186,255	59,496	39,672	29,748
Consultation & Prof. fees							
Direct Patient Ser.	(030)	8,788	2,197	11,088	(2,300)	1,786	(1,150)
Other	(040)	9,906	2,477	9,006	900	1,449	450
Travel-Staff & Board	(050)	26,796	6,699	23,111	3,685	4,936	1,843
Consumable Items							
Drugs	(060)	40,222	10,056	38,349	1,873	5,149	936
Food	(070)	44,864	11,216	37,145	7,719	6,694	3,860
Other (Office,etc.)	(080)	48,221	12,055	50,655	(2,434)	6,368	(1,217)
Equipment & Furniture							
Purchase	(090)	30,346	7,587	26,303	4,043	8,514	2,022
Rental	(100)	40,344	10,086	32,404	7,940	2,309	3,970
Repairs & Mainten.	(110)	16,159	4,040	12,310	3,849	2,886	1,925
Building							
Rent	(120)	124,280	31,070	102,343	21,937	20,431	10,968
Remodeling & Renov.	(130)	2,110	528	1,125	985	553	492
Repairs & Mainten.	(140)	15,849	3,962	13,920	1,929	2,870	965
Vehicle							
Purchase	(150)	34,914	8,729	34,914	-0-	-0-	-0-
Rental	(160)	13,767	3,442	11,489	2,278	2,317	1,139
Operating & Mainten.	(170)	50,713	12,678	43,617	7,096	8,683	3,548
Contracts with Service Agencies	(180)	402,875	100,719	197,510	205,365	64,962	102,682
Other							
Postage & Phone	(190)	55,186	13,797	52,233	2,953	8,173	1,477
Laboratory Exp.	(191)	1,710	428	448	1,262	368	631
Client Transport.	(192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit	(193)	8,500	2,125	(500)	9,000	2,125	4,500

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
7/22/80

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1/80 - 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)	$ 52,589	13,147	34,628	17,961	9,575	8,981
Client Wages	(195)	68,696	17,174	55,230	13,466	12,076	6,733
Utilities	(196)	43,317	10,829	34,234	9,083	8,104	4,541
Emoluments	(197)	4,200	1,050	3,500	700	700	350
Client Fringe	(198)	4,250	1,063	3,204	1,046	771	523
Miscellaneous	(199)	43,747	10,937	36,473	7,274	6,698	3,637
Grand Total	(300)	$2,899,629	$724,911	$2,236,809	$ 662,820	$ 475,829	$ 331,410

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each cost category.

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EXPEND. JRES BY COST CATEGORY
September 1, 1979 - June 30, 1980

Line Item	Object	Annual Budget	Ten Months Budget	Expended and/or Encumbered YTD	Over/ (Under)
60100	Salaries	$1,451,429.00	$1,209,475.79	$1,179,676.19	($29,799.60
60110	Salaries & Merit Increases	10,100.00	8,416.33	6,139.28	(2,277.05
60210	FICA Taxes	148,394.00	123,656.72	112,439.07	(11,217.65
60220	Ins./Hosp. - Life	75,215.00	62,676.66	52,168.16	(10,508.50
60230	Retirement	22,142.00	18,450.93	21,647.75	3,196.82
60300	Cons. & Prof. Fees/Direct	8,788.00	7,323.04	11,087.60	3,764.56
60400	Cons. & Prof. Fees/Other	9,906.00	8,254.67	9,005.61	750.94
60500	Travel	26,796.00	22,329.11	23,110.58	781.47
60600	Drugs	40,222.00	33,516.99	38,349.54	4,832.55
60700	Food	44,864.00	37,385.17	37,144.81	(240.36
60800	Supplies	48,221.00	40,182.56	50,655.55	10,472.99
60900	Eq. & Furniture/Purchased	30,346.00	25,287.32	26,302.76	1,015.44
61000	Eq. & Furniture/Rental	40,344.00	33,618.66	32,403.86	(1,214.80
61100	Eq. & Furniture/Repair & Maint.	16,159.00	13,465.29	12,309.64	(1,155.65
61200	Bldg./Rent	124,280.00	103,562.52	102,343.00	(1,219.52
61300	Bldg./Remod. & Renov.	2,110.00	1,758.26	1,125.00	(633.26
61400	Bldg./Repair & Maint.	15,849.00	13,206.97	13,919.58	712.61
61500	Vehicle/Purchased	34,914.00	29,093.84	34,913.64	5,819.80
61600	Vehicle/Rental	13,767.00	11,472.04	11,489.52	17.48
61700	Vehicle/Oper. & Maint.	50,713.00	42,259.14	43,617.38	1,358.24
61800	Contracts	402,875.00	335,715.74	197,509.96	(138,205.78
61900	Postage	8,812.00	7,343.04	7,528.85	185.81
61910	Lab Expense	1,710.00	1,424.94	448.10	(976.84
61920	Telephone	46,374.00	38,643.45	44,704.11	6,060.66
61930	Annual Audit	8,500.00	7,083.05	(500.00)	(7,583.05
61940	Insurance	52,589.00	43,822.41	34,627.81	(9,194.60
61950	Client Training Wages	68,696.00	57,244.38	55,230.02	(2,014.36
61960	Utilities	43,317.00	36,096.06	34,234.44	(1,861.62
61970	Emolument	4,200.00	3,499.86	3,500.00	.14
61980	Client Fringe	4,250.00	3,541.53	3,204.31	(337.22
61990	Miscellaneous	43,747.00	36,454.38	36,472.67	18.29
	TOTALS	$2,899,629.00	$2,416,260.85	$2,236,808.79	($179,452.06

Prepared by Business Division - LF

Deep East Texas MHMR - 7/8/80

Attachment to IV-A-1
7/22/80
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BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/79 - 6/30/80 AND THE MONTHLY BUDGET FOR THE PERIOD 7/ 80-8/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 114,727	$ 76,076	$ 38,651	$ 19,325
2. Fees - Insurance	75,000	81,144	(6,144)	(3,072)
3. Title XX Protective Services	167,219	48,132	119,087	59,543
4. Title XX Services to Elderly	7,366	7,366	-0-	-0-
5. Senate Bill 230 & Transportation	65,000	64,222	778	389
6. TRC Reimbursements	33,000	34,245	(1,245)	(622)
7. ICF - MR	96,973	99,744	(2,771)	(1,386)
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	67,000	59,568	7,432	3,716
10. Donations	2,000	3,276	(1,276)	(638)
11. Interest	7,000	5,809	1,191	596
12. Food Stamps	11,000	10,596	404	202
13. Miscellaneous	3,000	7,142	(4,142)	(2,071)
14. C & E Services	7,000	6,143	857	429
15. Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-
16. Pineywoods ARC	-0-	4,980	(4,980)	(2,490)
17.				
State Grant-in-Aid	1,189,159	990,966	198,193	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	41,723	8,345	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	4,595
6. TRC-Tyler	9,449	-0-	9,449	4,724
Federal				
1. Title I (89-313)	112,999	115,799	(2,800)	(1,400)
2. HEW Operations	669,069	523,511	145,558	72,779
3. DHR Liaison	73,828	70,291	3,537	1,769
4. Title I - Follow the Child	6,602	6,602	-0-	-0-
5. Traffic Safety	8,000	5,916	2,084	1,042
6.				
TOTAL	$2,899,629	$2,378,230	$ 521,399	$ 260,699

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each source of fund:

Attachment to IV-A-1
7/22/80
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September 1, 1979 - June 30, 1980

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Account	Source	Annual Budget	Ten Months Budget	Received and/or Encumbered YTD	Over/ (Under)
50200	Angelina County	$ 27,182.00	$ 22,650.76	$ 7,766.28	($14,884.48)
50210	Hardin County	12,970.00	10,807.90	12,970.00	2,162.10
50220	Houston County	6,584.00	5,486.45	6,584.00	1,097.55
50230	Jasper County	10,450.00	8,707.99	10,450.00	1,742.01
50240	Nacogdoches County	16,490.00	13,741.12	8,245.00	(5,496.12)
50250	Newton County	5,678.00	4,731.48	5,680.00	948.52
50260	Polk County	9,846.00	8,204.67	4,923.00	(3,281.67)
50265	Sabine County	2,500.00	2,083.25	-0-	(2,083.25)
50270	San Augustine County	2,500.00	2,083.25	2,500.00	416.75
50280	San Jacinto County	4,107.00	3,422.36	2,738.01	(684.35)
50290	Shelby County	4,400.00	3,666.52	2,200.00	(1,466.52)
50291	Trinity County	4,953.00	4,127.34	4,953.00	825.66
50292	Tyler County	7,067.00	5,888.93	7,067.00	1,178.07
50700	Patient Fees	75,000.00	62,497.50	81,143.73	18,646.23
50710	Protective Service	167,219.00	139,343.59	48,132.05	(91,211.54)
50720	Title XX - Service to Aged	7,366.00	6,138.09	7,365.60	1,227.51
50730	Newton-Jasper Plan A Coop	53,340.00	44,448.22	53,139.55	8,691.33
50731	Silsbee Ind. School Dist.	11,660.00	9,716.28	11,082.50	1,366.22
50740	Texas Rehabilitation Com.	33,000.00	27,498.90	34,244.36	6,745.46
50750	ICF-MR	96,973.00	80,807.60	99,744.40	18,936.80
50760	Title XX Reimbursements	90,000.00	74,997.00	90,000.00	15,003.00
50770	Pineywoods ARC	-0-	-0-	4,980.00	4,980.00
50900	Workshop Production	67,000.00	55,831.10	59,567.74	3,736.64
50910	Donations	2,000.00	1,666.60	3,276.40	1,609.80
50920	Interest Income	7,000.00	5,833.10	5,808.81	(24.29)
50930	Food Stamps	11,000.00	9,166.30	10,596.00	1,429.70
50940	Miscellaneous Income	3,000.00	2,499.90	7,142.43	4,642.53
50950	C&E Services	7,000.00	5,833.10	6,142.80	309.70
50970	Tyler County	11,812.00	9,842.94	11,812.00	1,969.06
51101	Grant-in-Aid	1,189,159.00	990,926.19	990,965.84	39.65
51600	TCA Revenue	11,089.00	9,240.46	11,089.09	1,848.63
51610	Rusk State Hospital	50,068.00	41,721.66	41,723.33	1.67
51620	Traffic Safety Revenue	8,000.00	6,666.40	5,915.99	(750.41)
51630	TRC Fairweather Lodge	2,078.00	1,731.60	2,078.00	346.40
51640	TRC Sabine-San Augustine Co.	9,191.00	7,658.86	-0-	(7,648.86)
51650	TRC Tyler County	9,449.00	7,873.85	-0-	(7,873.85)
52100	Title I Revenue	74,400.00	61,997.52	76,400.52	14,403.00
52110	DHHS Operating Revenue	669,069.00	557,535.20	523,511.00	(34,024.20)
52120	DHHS Liaison Revenue	73,828.00	61,520.87	70,290.58	8,769.71
52130	Title I Follow the Child	6,602.00	5,501.45	6,602.44	1,100.99
52140	Title I - Van	38,599.00	32,164.55	38,598.88	6,434.33
54100	Title I - Client Enrichment	-0-	-0-	800.00	800.00
	TOTALS	$2,899,629.00	$2,416,260.85	$2,378,230.33	($38,030.52)

Prepared by Business Division - LF

Deep East Texas MHMR - 7/8/80

Attachment to IV-A-1
7/22/80
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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$368,770	$ 309,940	$ 58,830	$ 29,415
103	Personnel, Staff Dev. & Training	73,344	60,428	12,916	6,458
104	Research and Evaluation	16,496	13,135	3,361	1,680
202	Screening and Referral	149,207	120,945	28,262	14,131
203	Consultation and Education	39,791	32,110	7,681	3,841
301	Angelina Co. OPC	295,095	240,038	55,057	27,529
302	Jasper Co. OPC	100,174	82,634	17,540	8,770
303	Nacogdoches Co. OPC	135,556	111,707	23,849	11,925
304	Polk Co. CCC	71,987	55,933	16,054	8,027
305	Trinity Co. OPC	87,946	70,314	17,632	8,816
306	Tyler Co. OPC	84,864	69,857	15,007	7,504
307	DHR-Services to the Elderly	6,792	6,792	-0-	-0-
308	DHR-Protective Services	170,151	52,902	117,249	58,624
311	Shelby Co. OPC	88,283	71,798	16,485	8,242

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	47,535	$ 42,345	$ 5,190	$ 2,595
405	Newton Co. Dev. Ctr.	48,839	42,521	6,318	3.159
406	Tyler Co. Dev. Ctr.	33,151	30,177	2,974	1,487
407	San Jacinto Co. Dev. Ctr.	43,787	39,581	4,206	2,103
408	Angelina Co. Dev. Ctr.	7,965	6,421	1,544	772
409	Hardin Co. Adult Education	19,518	17,475	2,043	1,022
410	Houston Co. Adult Education	18,297	14,739	3,558	1,779
411	Jasper-Newton Co. Adult Education	25,543	19,922	5,621	2,811
412	Nacogdoches Co. Adult Education	25,620	19,310	6,310	3,155
413	Polk Co. Adult Education	13,909	10,551	3,358	1,679
414	Shelby Co. Adult Education	22,156	16,170	5,986	2,993
501	Hardin Co. SWS	40,971	39,755	1,216	608
502	Houston Co. SWS	40,795	33,427	7,368	3,684
503	Jasper-Newton Co. SWS	54,334	45,107	9,227	4,613
504	Lufkin Workshop & Oppor. Ctr.	84,200	63,150	21,050	10,525
505	Nacogdoches Co. SWS	53,577	43,698	9,879	4,939
506	Polk Co. SWS	29,154	24,104	5,050	2,525
507	Shelby Co. SWS	46,996	36,812	10,184	5,092

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
508	Sabine-San Augustine SWS	19,691	$ 4,603	$15,088	$ 7,544
509	Tyler Co. SWS	21,261	1,816	19,445	9,723
601	Angelina Co. Day Treat. Prog.	81,421	78,018	3,403	1,701
701	Nacogdoches Co. HWH	63,822	52,055	11,767	5,883
702	Sunrise Manor	70,175	59,729	10,446	5,223
703	Shelby Co. HWH	126,456	101,004	25,452	12,726
704	Fairweather Lodge - Angelina Co.	26,998	23,942	3,056	1,528
803	Psychiatric Inpatient	145,002	71,844	73,158	36,579
	TOTAL	$2,899,629	$2,236,809	$662,820	$331,410

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each organizational unit.

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BUDGETED FUNDS EXPENDED AND/OR CUMBERED FOR THE PERIOD 9/1/79 - 6/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/1/80 - 8/31/80 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	758,097	$ 475,433	$ 282,664	$ 141,332
State Grant-in-Aid	1,189,159	921,341	267,818	133,909
Supplemental G-I-A				
Other State				
1. TCA	11,089	13,577	(2,488)	(1,244)
2. RSH	50,068	39,909	10,159	5,080
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC-Fairweather Lodge	2,078	12,481	(10,403)	(5,202)
5. TRC-Sabine/San Aug.	9,191	2,979	6,212	3,106
6. TRC-Tyler	9,449	-0-	9,449	4,725
Federal				
1. Title I	112,999	129,234	(16,235)	(8,118)
2. HEW Operations	669,069	569,502	99,567	49,783
3. DHR Liaison	73,828	64,293	9,535	4,768
4. Title I-Follow Child	6,602	3,644	2,958	1,479
5. Traffic Safety	8,000	4,416	3,584	1,792
TOTALS	2,899,629	$2,236,809	$662,820	$331,410

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each source of funds

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-6/30/80 AND THE MONTHLY BUDGET FOR THE PERIOD 7/1/80-8/31/80 BY DISABILITY CATEGORY

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)	$ 1,329,925	$ 982,455	$ 347,470	$ 173,735
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,171,337	943,820	227,517	113,759
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	368,064	286,981	81,083	40,541
Drug (amount of budget allocated and expended to serve people with drug problems)	30,303	23,553	6,750	3,375
Grand Total	$ 2,899,629	$2,236,809	$ 662,820	$ 331,410

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-6/30/80 AND THE MONTHLY BUDGET FOR THE PERIOD 7/1/80-8/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budge
Administration	$ 458,610	$ 383,503	$ 75,107	$ 37,554
Screening & Referral/Emergency	188,998	153,055	35,943	17,971
Outpatient/Clinic Services	1,040,848	761,975	278,873	139,437
Special Education Classes	306,320	259,213	47,107	23,554
Day/Evening Care	81,421	78,018	3,403	1,701
Sheltered Work Training	390,979	292,471	98,508	49,254
Alternate Residential Care	287,451	236,730	50,721	25,360
24-hour Residential Care	145,002	71,844	73,158	36,579
Totals	$2,899,629	$ 2,236,809	$ 662,820	$ 331,410

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each program category.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

CASH RECEIPTS FOR THE PERIOD 9/1/79-6/30/80 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 7/1/80 - 8/31/80

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 6/30/80	BALANCE	PROJECTED CASH RECEIPTS	
				July	August
County Government	$114,727	$ 76,076	$ 38,651	$ 15,824	$ 22,827
Direct Patient Fees-Ins.	75,000	81,144	(6,144)	8,500	8,000
Title XX-Protective Serv.	167,219	48,132	119,087	5,500	5,500
Title XX-Serv. to Elderly	7,366	7,366	-0-	-0-	-0-
SB 230 & Transportation	65,000	64,222	778	-0-	-0-
TRC	33,000	34,245	(1,245)	2,000	2,200
ICF - MR	96,973	99,744	(2,771)	17,000	12,000
Title XX - Reimbursement	90,000	90,000	-0-	-0-	-0-
Workshop Production	67,000	59,568	7,432	7,000	7,500
Donations	2,000	3,276	(1,276)	300	300
Interest	7,000	5,809	1,191	1,790	4,080
Food Stamps	11,000	10,596	404	800	800
Miscellaneous	3,000	7,142	(4,142)	400	400
C & E Services	7,000	6,143	857	-0-	1,700
Grant-in-Aid	1,189,159	990,966	198,193	198,193	-0-
Tex. Comm. Alc.	11,089	11,089	-0-	-0-	-0-
Rusk State Hospital	50,068	41,723	8,345	-0-	8,345
Traffic Safety	8,000	5,916	2,084	-0-	-0-
TRC	2,078	2,078	-0-	-0-	-0-
Title I	112,999	115,799	(2,800)	-0-	-0-
HEW Operations	669,069	523,511	145,558	72,779	72,779
DHR - Liaison	73,828	70,291	3,537	7,145	7,145
Title I - Follow the Child	6,602	6,602	-0-	-0-	-0-
Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-	-0-
TRC-Sabine/San Augustine	9,191	-0-	9,191	5,600	5,600
TRC - Tyler	9,449	-0-	9,449	2,200	2,500
Pineywoods ARC	-0-	4,980	(4,980)	-0-	-0-
TOTAL	$2,899,629	$ 2,378,230	$521,399	$ 345,031	$ 161,676

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 6/30/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 7/1/80 - 8/31/80

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/R ENCUMBERED 9/1/79-6/30/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES	
				July	August
Salaries-Wages	$1,451,429	$ 1,179,676	$ 271,753	$ 116,400	$ 114,000
Salary-Merit	10,100	6,139	3,961	900	700
Fringe Ben.	245,751	186,255	59,496	21,800	21,000
Consultation					
Direct	8,788	11,088	(2,300)	2,000	2,000
Other	9,906	9,006	900	1,000	900
Travel	26,796	23,111	3,685	1,800	1,700
Drugs	40,222	38,349	1,873	2,100	3,500
Food	44,864	37,145	7,719	4,400	4,500
Supplies	48,221	50,655	(2,434)	6,000	6,500
Equip. & Furn.					
Purchase	30,346	26,303	4,043	2,043	2,000
Rental	40,344	32,404	7,940	3,970	3,970
Rep./Maint.	16,159	12,310	3,849	1,200	1,200
Building					
Rent	124,280	102,343	21,937	11,258	11,258
Rem./Renova.	2,110	1,125	985	100	100
Rep./Maint.	15,849	13,920	1,929	1,100	1,100
Vehicle					
Purchase	34,914	34,914	-0-	-0-	-0-
Rental	13,767	11,489	2,278	1,125	1,125
Oper./Maint.	50,713	43,617	7,096	4,000	4,200
Cont. Ser. Agns.	402,875	197,510	205,365	18,000	39,100
Post. & Tele.	55,186	52,233	2,953	5,700	5,200
Lab. Expenses	1,710	448	1,262	300	200
Annual Audit	8,500	(500)	9,000	-0-	9,000
Insurance	52,589	34,628	17,961	3,500	3,500
Client Wages	68,696	55,230	13,466	5,300	5,400
Utilities	43,317	34,234	9,083	3,200	3,500
Emoluments	4,200	3,500	700	350	350
Client Fringe	4,250	3,204	1,046	300	310
Miscellaneous	43,747	36,473	7,274	3,637	3,637
TOTALS	$2,899,629	$2,236,809	$ 662,820	$ 221,483	$ 249,950

Attach.
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Deep East Texas MHMR
NAME OF CENTER

June 30, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	$18,941	$ 18,941	$ 227,295	$ 189,412	$ 37,883
2. Screening, Referral and Emergency	2,339	2,339	28,072	23,392	4,680
3. Outpatient Services	21,790	21,790	261,479	217,899	43,580
4. Special Education	11,110	11,110	133,315	111,097	22,218
5. Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	263,816	52,762
6. Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	185,350	37,070
TOTALS	$99,097	$ 99,097	$1,189,159	$ 990,966	$ 198,193

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Deep East Texas MHMR
NAME OF CENTER

June 30, 1980
DATE

STATE GRANT-IN-AID

ROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
. Administration	$18,941	$ 20,404	227,295	$ 191,429	$ 35,866
. Screening, Referral and Emergency	2,339	2,558	28,072	25,112	2,960
. Outpatient Services	21,790	20,108	261,479	191,922	69,557
. S cial Education	11,110	11,716	133,315	103,061	30,254
. Sheltered Work Training and Day/Evening Care	26,382	44,515	316,578	275,781	40,797
. Alternate Residential/ 24-Hour Care	18,535	14,182	222,420	134,036	88,384
TOTALS	$99,097	$ 113,483	1,189,159	$ 921,341	$ 267,818

Attachment to IV-A-1
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