MINUTES

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

August 19, 1980

BOARD MEMBERS PRESENT:	BOARD MEMBERS ABSENT:
Mr. V. B. Woods, Chairman	None
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	
Mrs. Agnes Rhoder	

OTHERS PRESENT:

Dr. Wayne Lawrence	MHMR
Dr. Jack Martin	"
Mr. Franklin Avant	"
Mr. Jim McDermott	"
Mr. Jolyon Bowman	"
Mr. Joe McCulley	"
Mrs. Gwen Cunningham	"
Mrs. Laura Murphy	"

Mr. Jimmy Case - GETHSA - Nacogdoches
Rev. Jack Shoultz - Lufkin
Mrs. Lois Gee - Jasper

The 85th 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, August 19, 1980, at 5:30 p.m.

INVOCATION: Rev. Jack Shoultz of the First United Methodist Church in Lufkin 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 July Board Meeting, on a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the Minutes of the July 22, 1980 Board Meeting.

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

1. Stationary at your table

2. Inviting Pat Aikin from HSA to help write plan

3. Board Training Workshops - call on Mr. Woods

4. Status of Board Re-appointments

5. Letter to Dr. Kavanagh was written by V. B. Woods

6. Status of Funding Resolutions

7. Letter from Judge Martin in Hardin County

8. Meeting at Scrappin' Valley - Passed Priority List - Rode with Oscar Brookshire

9. Speak to Lufkin Rotary next Monday

10. Beginning August and September you will receive monthly reports (JCAH)

11. Call on Division Directors for Reports

    Director, Business Division
    a. Local Funds Report - FY 1980
    b. Show Chart for Pledges FY 1981
    c. Sale of MEU
    d. TRC Audits
    e. Status of Fiscal Audit

    Director, Mental Health Division
    a. Night Schedule for Clinics
    b. Request from Greater Lake Livingston Health Services, Inc.
    c. Psychiatric Schedule

    Director, Mental Retardation and Support Division
    a. Jasper ISD - Trainer and Aid in Jasper & Tyler SWS
    b. Status of two new SWS
    c. Status of ICF-MR freeze and HWH in Hardin County - tough site visits
    d. TEA Program at HWH
    e. Waiting list - D&E - Last of November

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

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, Cash Flow Statements, Accounts Receivables - Internal Advances, and Accounts Payable - Internal Advances for the month of July, 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 First Month Grant-in-Aid for First Quarter FY 1981: 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 $101,849.37 for State Grant-in-Aid for the month of September, 1980, and THAT the Board Chairman be authorized to sign this Voucher, and THAT it be submitted to TDMHMR.

Discussion of FY 1981 Operating Budget: A detailed discussion of the anticipated revenue and expenditures for FY 1981 was conducted. It was pointed out that anticipated revenue comes to $2,974,250. It was also pointed out that anticipated expenditures should come to approximately $3,175,524. Therefore, there would be a "short-fall" of $201,274. It was decided that there are two basic ways to offset this short-fall: (1) Reduce expenditures back to the $2.9 million level which would mean that some expenditures categories would be unrealistically low; and (2) To increase the revenue category by approximately $200,000. In reference to the second option, it was pointed out that we could probably anticipate approximately $50,000 in lapsed salary money and if a contract could be negotiated with Rusk State Hospital for community-based residential beds using the 5% flexibility money, this should generate approximately $150,000 of additional revenue. Therefore, these two additional revenue sources should make our budget more realistic. It was also pointed out that if the State appropriations for FYs 1982-1983 are not significantly larger than those for the present biennium that our Center along with most others would be faced with program cutbacks and employee layoffs. No Board action was necessary.

Consideration of Proposed Service Agency Contracts for FY 1981: 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 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.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Consideration of Annual Public Responsibility Committee Report: On a motion by Judge Sturrock, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board accept the Annual Report of the Public Responsibility Committee as submitted.

Consideration of Proposed Client Handbook: On a motion by Mr. Burke, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the staff be authorized to proceed with the production of an MHMR Client Handbook according to the "Guidelines" as submitted.

Consideration of Peer Review Compliance Report: On a motion by Judge Sturrock, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the 4th Quarter Peer Review Compliance Report be accepted as submitted, and THAT the Executive Director be authorized to forward a copy of the report to Bruce Bailey, Ph.D.

Consideration of Proposed Semi-Annual Board Workshop: On a motion by Mrs. Rhoder, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the next semi-annual Board of Trustees Workshop Schedule and Agenda be approved as submitted, and THAT the Executive Director be authorized to proceed with the planning of the workshop in accordance with the proposed agenda.

It was noted that in Section 2.c. of this document the date should be changed to November 18, 1980.

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

Discussion of the Annual Volunteer Recognition Banquet, Volunteer Services State Council Meeting, and TDMHMR State Board Meeting (In Three Parts):

Part 1: Consideration of Volunteer Recognition Banquet Proposed Invitations and Awards Lists: On a motion made by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board approve as submitted the proposed Invitation List and Awards List for the Volunteer Recognition Banquet which would be held on September 25, 1980.

Part 2: Discussion of Volunteer Services State Council Meeting: No Board action was necessary.

Part 3: Discussion of TDMHMR State Board Meeting: No Board action was necessary.

Consideration of Proposed Board Policies and Annual Review of Board Policy Manual (In Two Parts):

Part 1: Consideration of Proposed 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 Board Policies be approved as submitted and THAT the policies become effective September 1, 1980, and THAT they be placed in the Board Policy Manual.

Part 2: Consideration of Annual Review of Board Policy Manual: 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 individual Board Member present any suggestions, additions, deletions, or revisions to the Board Policy Manual at the August 19, 1980 Board Meeting.

Consideration of Proposed Revised Organization Chart: 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 revised Organization Chart be approved as submitted, and THAT this Organization Chart be effective as of September 1, 1980.

Consideration of Proposed Holiday Schedule for FY 1981: 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 Holiday Schedule for FY 1981 be approved as submitted.

Consideration of Proposed Nominees for County Advisory Councils: 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 following nominees for membership on County Advisory Councils: Steve Spencer, Angelina County; the Reverend C. D. Daniels and Mrs. Dannie M. Arnold, Shelby County; and Jean Ann Hawkins, Sabine County.

Consideration of Proposed Revised Pension Trust Plan: 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 Profit Sharing portion of the MHMR Pension Trust Plan be modified to include the "Equi-Pen Plus" investment plan offered by the Equitable Life Assurance Society of the United States, and THAT this proposed modification become effective September 1, 1980.

Consideration of Representative on DETCOG Board: 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 Center maintain membership in the Deep East Texas Council of Governments (DETCOG) for FY 1981, THAT the Executive Director be authorized to pay the Center's dues, and THAT Mr. James A. Best continue to represent the Board on DETCOG's Board of Directors.

Consideration of Personnel Matters (In Seven 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 7:30 p.m. and asked for Board consideration of the following items:

Part 1: Consideration of Executive Director's Contract with the Board: 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 renew the three-year employment contract with the Executive Director as submitted covering the period of time from September 1, 1980, through August 31, 1983.

In a separate motion by Mr. Burke, seconded by Dr. Speck, a letter of appreciation to Wayne and Patsy Lawrence was presented to Dr. Lawrence (see Attachment #1).

Part 2: Consideration of Applicant for Administrative Technician IV (Unit Director) - Angelina 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 Mr. Dave Davis effective September 2, 1980 as an Administrative Technician IV (Unit Director) in Position #0022, on the FY 1981 Personal Services Schedule.

Part 3: Consideration of Applicant for Administrative Technician IV (Unit Director) - Shelby County Outpatient Clinic: 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 Executive Director be authorized to employ Mrs. Pat Hoge, effective August 20, 1980 as an Administrative Technician IV (Unit Director) in Position #0031, on the FY 1980 Personal Services Schedule.

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.

Part 5: Consideration of Applicant for Psychologist Position, Angelina County Outpatient Clinic: 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 Executive Director be authorized to employ Mrs. Debbie Taylor effective September 2, 1980 as a Psychologist in Position #0015 on the FY 1981 Personal Services Schedule.

Part 6: Consideration of the Deletion of a Secretary I Position and the Addition of a Secretary II 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 #108, Secretary I in the FY 1981 Personal Services Schedule, be deleted, THAT Position #127, Secretary II be created, and THAT the Board Chairman and Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 7: Consideration of the Creation of a Program Director Position: On a motion by Mr. Gee, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to add a Program Director level position entitled Director of Personnel and Staff Development to the FY 1981 Operating Budget.

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

DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING: The regular September Board Meeting was set for the fourth Thursday which falls on September 25, 1980, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Board Committee meetings will begin at 4:30 p.m., with the Board meeting starting at 5:00 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:45 p.m.

APPROVED:

V. B. Woods, Chairman

R. B. Hille, Secretary

lm

DEEP EAST TEXAS REGIONAL
MENTAL HEALTH MENTAL RETARDATION
SERVICES

4101 SOUTH MEDFORD DRIVE LUFKIN, TEXAS 75901
PHONE: AREA CODE 713-639-1141
Wayne Lawrence, Ph.D., Executive Director

Attachment #1

August 19, 1980

TO: WAYNE AND PATSY LAWRENCE

FROM: THE DEEP EAST TEXAS REGIONAL MHMR BOARD

The Board of DETMHMRS wishes to take this means of expressing our appreciation for your services to our Center and Region. In addition, we would like to recognize the volunteer services you each give to the community and the exemplary personal profiles you maintain.

We are proud to be associated with you and look forward to the years ahead. Best wishes to you and your family.

V. B. Woods

Agnes B. Rhoder

Rev. Robert Carter

Rev. Robert Carter

Perry Sampson

Perry Sampson

George E Gee

R. Ben Hille

George E. Gee

Nancy C. Speck

Ward R. Burke

Ward R. Burke

Nancy C. Speck

Judge Allen Sturrock

OPERATING STATEMENT

July 25, 1980

INCOME	RECEIPTS	RECEIVABLES	TOTAL
Sabine County	$ 2,500.00	-0-	$ 2,500.00
Patient Fees	4,544.17	-0-	4,544.17
C & E Services	-0-	($ 227.80)	(227.80)
Texas Rehabilitation Commission	1,037.40	2,235.50	3,272.90
Workshop Production	1,975.66	-0-	1,975.66
Donations	120.00	-0-	120.00
Office of Traffic Safety		402.16	402.16
Miscellaneous Income	824.14	1,013.40	1,837.54
Interest Income	870.99	-0-	870.99
Grant-in-Aid	99,096.58	-0-	99,096.58
HEW Operations	78,372.00	-0-	78,372.00
TRC-Sabine/San Augustine	4,480.00	-0-	4,480.00
TRC-Tyler	1,760.00		1,760.00
Title XX Protective Services	-0-	(518.76)	(518.76)
Rusk State Hospital		4,172.33	4,172.33
DHR-Liaison	-0-	6,645.47	6,645.47
ICF-MR	-0-	17,585.79	17,585.79
Nacogdoches County	4,122.50	-0-	4,122.50
San Jacinto County	456.33	-0-	456.33
TOTALS	$200,159.77	$31,308.09	$231,467.86

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	$114,605.37	-0-	$114,605.37
FICA Taxes	13,981.45	-0-	13,981.45
Insurance - Hospitalization/Life	5,096.85	-0-	5,096.85
Retirement	1,986.65	-0-	1,986.65
Travel Expense	1,910.33	-0-	1,910.33
Drugs	-0-	1,068.21	1,068.21
Food	3,490.92	-0-	3,490.92
Supplies	3,451.17	2,523.44	5,974.61
Furniture and Equipment/Purchased	-0-	(213.17)	(213.17)
Furniture and Equipment/Rental	3,353.57	-0-	3,353.57
Furniture and Equipment/Rep. & Maint.	1,151.15	84.75	1,235.90
Building/Rent	11,260.00	-0-	11,260.00
Building/Remodeling and Renovation	-0-	-0-	-0-
Building/Repairs & Maintenance	793.03	715.50	1,508.53
Vehicle/Purchase	3,731.75	-0-	3,731.75
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	4,884.92	5.17	4,890.09
Contracts	14,321.18	9,105.00	23,426.18
Postage	571.00	-0-	571.00
Laboratory Expense	117.00	-0-	117.00
Telephone	4,868.88	-0-	4,868.88
Insurance	3,795.98	-0-	3,795.98
Client Training Wages	5,451.09	-0-	5,451.09
Utilities	4,830.08	-0-	4,830.08
Client Fringe Benefits	313.01	-0-	313.01
Miscellaneous Expense	408.40	18.36	426.76
Consultation & Prof. Fees-Other	910.00	500.00	1,410.00
Consultation & Prof. Fees-Direct	105.00	-0-	105.00
Emolument	350.00	-0-	350.00
Salary & Merit Increases	799.96	-0-	799.96
TOTALS	$207,663.74	$13,807.26	$221,471.00

Attachment to IV-A-1
8/19/80

BALANCE SHEET

July 25, 1980

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
Current Assets:			
Cash in Bank	$463,568.83		$ 463,568.83
Petty Cash	255.00		255.00
Accounts Receivable - Client Fees	79,235.36		79,235.36
Accounts Receivable - Other	68,533.86		68,533.86
Accounts Receivable - Internal Advances*	20,000.00		20,000.00
Prepaid Expenses	12,321.18		12,321.18
Reserve Operating Fund	10,000.00		10,000.00
TOTAL CURRENT ASSETS	653,914.23		653,914.23
Amount to be provided under capital lease agreement	153,854.16		153,854.16
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$362,895.90	362,895.90
Vehicles		174,000.28	174,000.28
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		981,941.24	981,941.24
TOTAL ASSETS	$807,768.39	$981,941.24	$1,789,709.63

LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable - Internal Advances*	$ 20,000.00		$ 20,000.00
Accounts Payable	15,774.10		15,774.10
FICA Tax Payable	(90.74)		(90.74)
Sales Tax Payable	8.46		8.46
Allowance for Uncollectable Accounts	20,922.73		20,922.73
Obligation Under Capital Lease Agreement	153,854.16		153,854.16
TOTAL LIABILITIES	210,468.71		210,468.71
Reserve for Investment in Fixed Assets		$981,941.24	981,941.24
Prepaid Revenue	99,096.58		99,096.58
Fund Balance	482,899.73		482,899.73
Reserve Operating Fund	10,000.00		10,000.00
Reserve for Encumbrances	5,303.37		5,303.37
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$807,768.39	$981,941.24	$1,789,709.63

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$255,572.86	
Title I Account	7,600.25	
Senate Bill 230 Account	19,232.32	
HEW Account	3,984.60	
TRC-Sabine/San Augustine	34.63	
TRC-Tyler	890.07	
FICA Account	4,603.19	
Payroll Account	100.20	
Reserve Operating Account	148,000.00	
Land Account	23,550.71	
TOTAL CASH IN BANK	463,568.83	
Petty Cash	255.00	
TOTAL CASH ON HAND		$ 463,823.83

*Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to HEW from SB-230	$ 20,000.00
	$ 20,000.00

Attachment to IV-A-1
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Consultation and Professional Fees - Other	
Infant Stim. Staff Training	$790.00
Drugs	
TPERF	$2,606.53
Food	
Sunrise Manor (2 months)	$1,804.00
Nacogdoches County Halfway House	$641.05
Fairweather Lodge	$632.63
Supplies	
Tyler County Sheltered Workshop - bookcase, 2 chairs, metal coat tree; Sabine-San Augustine County Sheltered Workhouse- bookcase, 2 chairs, metal coat tree; Polk County Sheltered Workhouse - 20 metal folding chairs	$743.80
Cleaning Supplies and Paper Goods	$1,046.80
Ten (10) cases computer paper - CA	$515.50
Equipment and Furniture/Purchased	
Sunrise Manor - 4 sets mattress & springs	$540.00
Tyler County SWS - desk, 4-drawer file, 2 folding tables, 20 stack chairs	$896.08
Sabine-San Augustine SWS - desk, chair, 4 folding tables, 20 stock chairs	$996.40
Equipment and Furniture/Rental	
City of Lufkin - Computer	$1,075.00
Xerox copies	$825.65
Seven (7) Canon copiers	$760.89
IBM Computer	$981.03
Building/Rent	
Angelina County OPC	$2,800.00
Nacogdoches County OPC	$791.00
Nacogdoches County SWS	$700.00
Shelby County SWS	$600.00
Nacogdoches County Halfway House	$575.00
Building/Repair & Maintenance	
Janitorial Service - Day Treatment/CA and Angelina County OPC	$714.00
Vehicle/Rental	
Seven (7) lease cars	$1,245.00
Vehicle/Operation & Maintenance	
Gulf - gasoline	$623.32
Tires - Kirbyville and San Jacinto Dev. Ctrs.	$839.20
Contracts	
City of Lufkin - Computer	$500.00
George B. Tipton, M.D.	$9,105.00
SFA Psychology Clinic	$1,577.48
Max Himel, M.D.	$850.00
Nacogdoches Medical Center Hospital	$3,211.00
Wilson McKewen Treatment Center	$712.50
Memorial Hospital	$4,345.20
Postage	
Central Administration - Postage Meter	$500.00
Telephone	
Central Administration	$1,168.13
Angelina Co. OPC	$883.66
Crisis Line	$528.80
Utilities	
Electricity - Sunrise Manor	$542.00

Attachment to IV-A-1
8/19/80

NAME OF CENTER July 25, 1980 DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
OCA						
. Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	$ 9,561	$ 7,079	$114,727	$ 83,155	$ 31,572
c. School District	(030)					
d.						
e.						
. Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	6,250	4,544	75,000	85,688	(10,688)
b. Title XX-Protective Services	(071)	13,935	(519)	167,219	47,613	119,606
c. Title XX-Services to Elderly	(072)	614	-0-	7,366	7,366	-0-
d. SB 230 & Transportation	(073)	5,417	-0-	65,000	64,222	778
e. TRC	(074)	2,750	3,273	33,000	37,518	(4,518)
f. ICF - MR	(075)	8,081	17,586	96,973	117,330	(20,357)
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	1,976	67,000	61,544	5,456
b. Donations	(091)	167	120	2,000	3,396	(1,396)
c. Interest	(092)	583	871	7,000	6,680	320
d. Food Stamps	(093)	917	-0-	11,000	10,596	404
e. Miscellaneous	(094)	250	1,838	3,000	8,980	(5,980)
f. C & E Services	(095)	583	(228)	7,000	5,915	1,085
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	1,090,062	99,097
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	45,896	4,172
Traffic Safety	(162)	-0-	-0-	-0-	-0-	-0-
TRC	(163)	173	-0-	2,078	2,078	-0-
TRC-Sabine/San Augustine	(164)	766	4,480	9,191	4,480	4,711
TRC-Tyler	(165)	787	1,760	9,449	1,760	7,689
EDERAL FUNDS						
Grants						
a. Title I	(210)	9,417	-0-	112,999	115,799	(2,800)
b. HEW Operations	(211)	55,756	78,372	669,069	601,883	67,186
c. DHR Liaison	(212)	6,152	6,645	73,828	76,936	(3,108)
d. Title I - Follow the Child	(213)	550	-0-	6,602	6,602	-0-
e. Traffic Safety	(214)	667	402	8,000	6,318	1,682
f.						
g.						
RAND TOTAL		$241,636	$231,468	2,899,629	$2,609,698	$289,931

Attachment to IV-A-1
8/19/80

Deep East Texas Regional MHMR Services

NAME OF CENTER DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	$120,952	$114,605	1,451,429	$1,294,281	$157,148
b. alary & Merit Incrs.	(011)	841	800	10,100	6,939	3,161
c. Fringe Benefits	(020)	20,479	21,065	245,751	207,320	38,431
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	732	105	8,788	11,193	(2,405)
2. Other	(040)	825	1,410	9,906	10,416	(510)
TRAVEL - STAFF & BOARD	(050)	2,233	1,910	26,796	25,021	1,775
CONSUMABLE ITEMS						
a. Drugs	(060)	3,352	1,068	40,222	39,418	804
b. Food	(070)	3,739	3,491	44,864	40,636	4,228
c. Other	(080)	4,018	5,975	48,221	56,630	(8,409)
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,529	(213)	30,346	26,090	4,256
b. Rental	(100)	3,362	3,354	40,344	35,757	4,587
c. Repair & Maintenance	(110)	1,347	1,236	16,159	13,546	2,613
BUILDING						
a. Rent	(120)	10,357	11,260	124,280	113,603	10,677
b. Remodel & Renovation	(130)	176	-0-	2,110	1,125	985
c. Repair & Maintenance	(140)	1,321	1,508	15,849	15,428	421
VEHICLE						
a. Purchase	(150)	2,910	3,732	34,914	38,645	(3,731)
b. Rental	(160)	1,147	1,125	13,767	12,615	1,152
c. Oper. & Maint. Cost	(170)	4,226	4,890	50,713	48,507	2,206
CONTRACTS-SERV. AGENCIES	(180)	33,573	23,426	402,875	220,936	181,939
OTHER						
a. Postage, Telephone	(190)	4,599	5,440	55,186	57,673	(2,487)
b. Laboratory Expense	(191)	143	117	1,710	565	1,145
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	3,796	52,589	38,424	14,165
f. Client Wages	(195)	5,725	5,451	68,696	60,681	8,015
g. Utilities	(196)	3,610	4,830	43,317	39,065	4,252
h. Emolument	(197)	350	350	4,200	3,850	350
i. Client Fringe	(198)	354	313	4,250	3,517	733
j. Miscellaneous	(199)	3,646	427	43,747	36,899	6,848
GRAND TOTAL		$241,636	$221,471	$2,899,629	$2,458,280	$441,349

Attachment to IV-A-1
8/19/80

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26/80-8/31/80 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	$1,294,281	$157,148	$131,757	$157,148
Salary and merit	(011)	10,100	2,525	6,939	3,161	498	3,161
Fringe benefits	(020)	245,751	61,438	207,320	38,431	18,607	38,431
Consultation & Prof. fees							
Direct Patient Ser.	(030)	8,788	2,197	11,193	(2,405)	1,681	(2,405)
Other	(040)	9,906	2,477	10,416	(510)	39	(510)
Travel-Staff & Board	(050)	26,796	6,699	25,021	1,775	3,026	1,775
Consumable Items							
Drugs	(060)	40,222	10,056	39,418	804	4,081	804
Food	(070)	44,864	11,216	40,636	4,228	3,203	4,228
Other (Office,etc.)	(080)	48,221	12,055	56,630	(8,409)	393	(8,409)
Equipment & Furniture							
Purchase	(090)	30,346	7,587	26,090	4,256	8,727	4,256
Rental	(100)	40,344	10,086	35,757	4,587	(1,045)	4,587
Repairs & Mainten.	(110)	16,159	4,040	13,546	2,613	1,650	2,613
Building							
Rent	(120)	124,280	31,070	113,603	10,677	9,171	10,677
Remodeling & Renov.	(130)	2,110	528	1,125	985	553	985
Repairs & Mainten.	(140)	15,849	3,962	15,428	421	1,362	421
Vehicle							
Purchase	(150)	34,914	8,729	38,645	(3,731)	(3,732)	(3,731)
Rental	(160)	13,767	3,442	12,615	1,152	1,192	1,152
Operating & Mainten.	(170)	50,713	12,678	48,507	2,206	3,793	2,206
Contracts with Service Agencies	(180)	402,875	100,719	220,936	181,939	41,536	181,939
Other							
Postage & Phone	(190)	55,186	13,797	57,673	(2,487)	2,733	(2,487)
Laboratory Exp.	(191)	1,710	428	565	1,145	251	1,145
Client Transport.	(192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit	(193)	8,500	2,125	(500)	9,000	2,125	9,000

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26/80-8/31/80 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	$ 38,424	$ 14,165	$ 5,779	$ 14,165
Client Wages	(195)	68,696	17,174	60,681	8,015	6,625	8,015
Utilities	(196)	43,317	10,829	39,065	4,252	3,274	4,252
Emoluments	(197)	4,200	1,050	3,850	350	350	350
Client Fringe	(198)	4,250	1,063	3,517	733	458	733
Miscellaneous	(199)	43,747	10,937	36,899	6,848	6,271	6,848
Grand Total	(300)	$2,899,629	$724,911	$2,458,280	$441,349	$254,358	$441,349

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each cost category.

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EXPENDITURES BY COST CATEGORY
SEPTEMBER 1, 1979 - JULY 25, 1980

LINE ITEM	OBJECT	ANNUAL BUDGET	ELEVEN MONTHS BUDGET	EXPENDED AND/OR ENCUMBERED YTD	OVER/ (UNDER)
60100	Salaries	$1,451,429.00	$1,330,477.07	$1,294,281.56	(36,195.51)
60110	Salaries & Merit Increases	10,100.00	9,258.34	6,939.24	(2,319.10)
60210	FICA Taxes	148,394.00	136,027.88	126,420.52	(9,607.36)
60220	Ins./Hosp.-Life	75,215.00	68,947.11	57,265.01	(11,682.10)
60230	Retirement	22,142.00	20,296.84	23,634.40	3,337.56
60300	Cons. & Prof.Fees/Direct	8,788.00	8,055.67	11,192.60	3,136.93
60400	Cons. & Prof. Fees/Other	9,906.00	9,080.50	10,415.61	1,335.11
60500	Travel	26,796.00	24,563.01	25,020.91	457.90
60600	Drugs	40,222.00	36,870.18	39,417.75	2,547.57
60700	Food	44,864.00	41,125.35	40,635.73	(489.62)
60800	Supplies	48,221.00	44,202.60	56,630.16	12,427.56
60900	Eq. & Furniture/Purchased	30,346.00	27,817.18	26,089.59	(1,727.59)
61000	Eq. & Furniture/Rental	40,344.00	36,982.01	35,757.43	(1,224.58)
61100	Eq. & Furniture/Repair & Maintenance	16,159.00	14,812.42	13,545.54	(1,266.88)
61200	Building/Rent	124,280.00	113,923.37	113,603.00	(320.37)
61300	Bldg./Remod. & Renov.	2,110.00	1,934.17	1,125.00	(809.17)
61400	Bldg./Repair & Maint.	15,849.00	14,528.26	15,428.11	899.85
61500	Vehicle/Purchased	34,914.00	32,004.51	38,645.39	6,640.88
61600	Vehicle/Rental	13,767.00	12,619.76	12,614.52	(5.24)
61700	Vehicle/Oper. & Maint.	50,713.00	46,486.93	48,507.47	2,020.54
61800	Contracts	402,875.00	369,302.22	220,936.14	(148,366.08)
61900	Postage	8,812.00	8,077.67	8,099.85	22.18
61910	Lab. Expense	1,710.00	1,567.50	565.10	(1,002.40)
61920	Telephone	46,374.00	42,509.52	49,572.99	7,063.47
61930	Annual Audit	8,500.00	7,791.67	(500.00)	(8,291.67)
61940	Insurance	52,589.00	48,206.60	38,423.79	(9,782.81)
61950	Client Training Wages	68,696.00	62,971.36	60,681.11	(2,290.25)
61960	Utilities	43,317.00	39,707.26	39,064.52	(642.74)
61970	Emolument	4,200.00	3,850.00	3,850.00	-0-
61980	Client Fringe	4,250.00	3,895.83	3,517.32	(378.51)
61900	Miscellaneous	43,747.00	40,101.43	36,899.43	(3,202.00)
	TOTALS	$2,899,629.00	$2,657,994.22	$2,458,279.79	$(199,714.43)

Prepared by Business Division - LF

Deep East Texas MHMR - 8/5/80

Attachment to IV-A-1
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BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/79 - 7/25/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 7/26/80-8/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 114,727	$ 83,155	$ 31,572	$ 31,572
2. Fees - Insurance	75,000	85,688	(10,688)	(10,688)
3. Title XX Protective Services	167,219	47,613	119,606	119,606
4. Title XX Services to Elderly	7,366	7,366	-0-	-0-
5. Senate Bill 230 & Transportation	65,000	64,222	778	778
6. TRC Reimbursements	33,000	37,518	(4,518)	(4,518)
7. ICF - MR	96,973	117,330	(20,357)	(20,357)
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	67,000	61,544	5,456	5,456
10. Donations	2,000	3,396	(1,396)	(1,396)
11. Interest	7,000	6,680	320	320
12. Food Stamps	11,000	10,596	404	404
13. Miscellaneous	3,000	8,980	(5,980)	(5,980)
14. C & E Services	7,000	5,915	1,085	1,085
15. Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-
16. Pineywoods ARC	-0-	4,980	(4,980)	(4,980)
17.				
State Grant-in-Aid	1,189,159	1,090,062	99,097	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	45,896	4,172	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	4,480	4,711	4,711
6. TRC-Tyler	9,449	1,760	7,689	7,689
Federal				
1. Title I (89-313)	112,999	115,799	(2,800)	(2,800)
2. HEW Operations	669,069	601,883	67,186	67,186
3. DHR Liaison	73,828	76,936	(3,108)	(3,108)
4. Title I - Follow the Child	6,602	6,602	-0-	-0-
5. Traffic Safety	8,000	6,318	1,682	1,682
6.				
TOTAL	$2,899,629	$2,609,698	$289,931	$289,931

Note: The amounts shown for the monthly budget are derived by applying 100% 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 - 7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$368,770	$339,049	$29,721	$29,721
103	Personnel, Staff Dev. & Training	73,344	66,810	6,534	6,534
104	Research and Evaluation	16,496	13,798	2,698	2,698
202	Screening and Referral	149,207	137,363	11,844	11,844
203	Consultation and Education	39,791	34,790	5,001	5,001
301	Angelina Co. OPC	295,095	263,764	31,331	31,331
302	Jasper Co. OPC	100,174	89,505	10,669	10,669
303	Nacogdoches Co. OPC	135,556	121,605	13,951	13,951
304	Polk Co. CCC	71,987	60,239	11,748	11,748
305	Trinity Co. OPC	87,946	75,659	12,287	12,287
306	Tyler Co. OPC	84,864	76,169	8,695	8,695
307	DHR-Services to the Elderly	6,792	6,792	-0-	-0-
308	DHR-Protective Services	170,151	57,609	112,542	112,542
311	Shelby Co. OPC	88,283	77,207	11,076	11,076

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	47,535	45,508	2,027	2,027
405	Newton Co. Dev. Ctr.	48,839	45,250	3,589	3,589
406	Tyler Co. Dev. Ctr.	33,151	32,676	475	475
407	San Jacinto Co. Dev. Ctr.	43,787	42,747	1,040	1,040
408	Angelina Co. Dev. Ctr.	7,965	7,133	832	832
409	Hardin Co. Adult Education	19,518	19,610	(92)	(92)
410	Houston Co. Adult Education	18,297	16,119	2,178	2,178
411	Jasper-Newton Co. Adult Education	25,543	22,631	2,912	2,912
412	Nacogdoches Co. Adult Education	25,620	21,403	4,217	4,217
413	Polk Co. Adult Education	13,909	11,629	2,280	2,280
414	Shelby Co. Adult Education	22,156	17,450	4,706	4,706
501	Hardin Co. SWS	40,971	44,425	(3,454)	(3,454)
502	Houston Co. SWS	40,795	36,457	4,338	4,338
503	Jasper-Newton Co. SWS	54,334	50,733	3,601	3,601
504	Lufkin Workshop & Oppor. Ctr.	84,200	63,150	21,050	21,050
505	Nacogdoches Co. SWS	53,577	48,231	5,346	5,346
506	Polk Co. SWS	29,154	27,166	1,988	1,988
507	Shelby Co. SWS	46,996	39,560	7,436	7,436

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
508	Sabine-San Augustine SWS	19,691	7,898	11,793	11,793
509	Tyler Co. SWS	21,261	1,926	19,335	19,335
601	Angelina Co. Day Treat. Prog.	81,421	87,951	(6,530)	(6,530)
701	Nacogdoches Co. HWH	63,822	57,312	6,510	6,510
702	Sunrise Manor	70,175	65,617	4,558	4,558
703	Shelby Co. HWH	126,456	109,796	16,660	16,660
704	Fairweather Lodge - Angelina Co.	26,998	25,363	1,635	1,635
803	Psychiatric Inpatient	145,002	90,180	54,822	54,822
	TOTAL	$2,899,629	$2,458,280	$441,349	$441,349

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each organizational unit.

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8/19/80
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 7/25/80
AND THE MONTHLY BUDGET FOR THE PERIOD 7/26/80-8/31/80 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	758,097	$ 507,785	$250,312	$250,312
State Grant-in-Aid	1,189,159	1,032,433	156,726	156,726
Supplemental G-I-A				
Other State				
1. TCA	11,089	13,577	(2,488)	(2,488)
2. RSH	50,068	42,814	7,254	7,254
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC-Fairweather Lodge	2,078	12,481	(10,403)	(10,403)
5. TRC-Sabine/San Aug.	9,191	5,622	3,569	3,569
6. TRC-Tyler	9,449	1,366	8,083	8,083
Federal				
1. Title I	112,999	138,193	(25,194)	(25,194)
2. HEW Operations	669,069	622,211	46,858	46,858
3. DHR Liaison	73,828	71,469	2,359	2,359
4. Title I-Follow Child	6,602	4,486	2,116	2,116
5. Traffic Safety	8,000	5,843	2,157	2,157
TOTALS	2,899,629	$2,458,280	$441,349	$441,349

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each source of funds.

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8/19/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-7/25/80 AND THE MONTHLY BUDGET FOR THE PERIOD 7/26/80 - 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	$ 1,078,918	$ 251,007	$ 251,007
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,171,337	1,036,376	134,961	134,961
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	368,064	316,919	51,145	51,145
Drug (amount of budget allocated and expended to serve people with drug problems)	30,303	26,067	4,236	4,236
Grand Total	$ 2,899,629	$ 2,458,280	$ 441,349	$ 441,349

Note: The amounts shown for the monthly budget are derived by applying 100% 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 9/1/79-7/25/80 AND THE MONTHLY BUDGET FOR THE PERIOD 7/26/80-8/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Bud
Administration	$ 458,610	$ 419,657	$ 38,953	$ 38,953
Screening & Referral/Emergency	188,998	172,153	16,845	16,845
Outpatient/Clinic Services	1,040,848	828,549	212,299	212,299
Special Education Classes	306,320	282,156	24,164	24,164
Day/Evening Care	81,421	87,951	(6,530)	(6,530)
Sheltered Work Training	390,979	319,546	71,433	71,433
Alternate Residential Care	287,451	258,088	29,363	29,363
24-hour Residential Care	145,002	90,180	54,822	54,822
Totals	$2,899,629	$2,458,280	$441,349	$441,349

Note: The amounts shown for the monthly budget are derived by applying 100 % of the balance for each program category.

Attachment to IV-A-1
8/19/80
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DEEP EAST TEXAS REGIONAL MHMR SERVICES

CASH RECEIPTS FOR THE PERIOD 9/1/79 - 7/25/80 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 7/26/80 - 8/31/80

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 7-25-80	BALANCE	PROJECTED CASH RECEIPTS AUGUST
County Government	$114,727	$ 83,155	$ 31,572	$ 31,572
Direct Patient Fees-Ins.	75,000	85,688	(10,688)	7,500
Title XX-Protective Serv.	167,219	47,613	119,606	2,500
Title XX-Serv. to Elderly	7,366	7,366	-0-	-0-
SB 230 & Transportation	65,000	64,222	778	-0-
TRC	33,000	37,518	(4,518)	3,200
ICF - MR	96,973	117,330	(20,357)	12,090
Title XX - Reimbursement	90,000	90,000	-0-	-0-
Workshop Production	67,000	61,544	5,456	9,000
Donations	2,000	3,396	(1,396)	100
Interest	7,000	6,680	320	4,080
Food Stamps	11,000	10,596	404	2,300
Miscellaneous	3,000	8,980	(5,980)	500
C & E Services	7,000	5,915	1,085	1,700
Grant-in-Aid	1,189,159	1,090,062	99,097	99,097
Tex. Comm. Alc.	11,089	11,089	-0-	-0-
Rusk State Hospital	50,068	45,896	4,172	4,172
Traffic Safety	8,000	6,318	1,682	416
TRC	2,078	2,078	-0-	-0-
Title I	112,999	115,799	(2,800)	-0-
HEW Operations	669,069	601,883	67,186	67,186
DHR - Liaison	73,828	76,936	(3,108)	7,400
Title I - Follow the Child	6,602	6,602	-0-	-0-
Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-
TRC-Sabine/San Augustine	9,191	4,480	4,711	5,000
TRC - Tyler	9,449	1,760	7,689	3,000
Pineywoods ARC	-0-	4,980	(4,980)	-0-
TOTAL	$2,899,629	$ 2,609,698	$ 289,931	$ 260,813

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/79 - 7/25/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 7/26/80-8/31/80

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/R ENCUMBERED 9/1/79-7/25/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES						
				AUGUST						
Salaries-Wages	$1,451,429	$ 1,294,281	$ 157,148	$ 113,000						
Salary-Merit	10,100	6,939	3,161	850						
Fringe Ben.	245,751	207,320	38,431	20,500						
Consultation										
Direct	8,788	11,193	(2,405)	1,000						
Other	9,906	10,416	(510)	1,000						
Travel	26,796	25,021	1,775	1,775						
Drugs	40,222	39,418	804	7,530						
Food	44,864	40,636	4,228	4,600						
Supplies	48,221	56,630	(8,409)	6,000						
Equip. & Furn.										
Purchase	30,346	26,090	4,256	2,000						
Rental	40,344	35,757	4,587	3,400						
Rep./Maint.	16,159	13,546	2,613	1,200						
Building										
Rent	124,280	113,603	10,677	11,260						
Rem./Renova.	2,110	1,125	985	-0-						
Rep./Maint.	15,849	15,428	421	1,500						
Vehicle										
Purchase	34,914	38,645	(3,731)	-0-						
Rental	13,767	12,615	1,152	1,125						
Oper./Maint.	50,713	48,507	2,206	4,600						
Cont. Ser. Agns.	402,875	220,936	181,939	41,050						
Post. & Tele.	55,186	57,673	(2,487)	5,500						
Lab. Expenses	1,710	565	1,145	300						
Annual Audit	8,500	(500)	9,000	9,000						
Insurance	52,589	38,424	14,165	3,800						
Client Wages	68,696	60,681	8,015	5,600						
Utilities	43,317	39,065	4,252	5,000						
Emoluments	4,200	3,850	350	350						
Client Fringe	4,250	3,517	733	340						
Miscellaneous	43,747	36,899	6,848	600						
TOTALS	$2,899,629	$ 2,458,280	$ 441,349	$ 252,880						

Attach.
IV-A-1
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Deep East Texas MHMR
NAME OF CENTER

July 25, 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	$ 208,354	$ 18,941
2. Screening, Referral and Emergency	2,339	2,339	28,072	25,733	2,339
3. Outpatient Services	21,790	21,790	261,479	239,689	21,790
4. Special Education	11,110	11,110	133,315	122,205	11,110
5. Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	290,196	26,382
6. Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	203,885	18,535
TOTALS	$99,097	$ 99,097	$1,189,159	$ 1,090,062	$ 99,097

Attachment to IV-A-1
8/19/80

Deep East Texas MHMR
NAME OF CENTER

July 25, 1980
DATE

STATE GRANT-IN-AID

ROCRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
. Administration	$18,941	$ 21,317	227,295	$ 212,746	$ 14,549
. Screening, Referral and Emergency	2,339	2,153	28,072	27,265	807
. Outpatient Services	21,790	18,242	261,479	210,164	51,315
. Special Education	11,110	12,850	133,315	115,911	17,404
. Sheltered Work Training and Day/Evening Care	26,382	29,779	316,578	305,560	11,018
. Alternate Residential/ 24-Hour Care	18,535	26,751	222,420	160,787	61,633
TOTALS	$99,097	$ 111,092	1,189,159	$ 1,032,433	$ 156,726

Attachment to IV-A-1
8/19/80