

MINUTES

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

June 24, 1980

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Mr. R. B. Hille, Secretary
Mrs. Agnes Rhoder

OTHERS PRESENT:

Dr. Wayne Lawrence MHMR
Mr. Franklin Avant "
Mr. Jim McDermott "
Dr. Jack Martin "
Ms. La Jean Read "
Mr. Jim Case - GETHSA - Nacogdoches
Mrs. Lois Gee - Jasper

The 83rd meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility, 4101 South Medford Drive, Lufkin, on Tuesday, June 24, 1980 at 5:30 p.m.

INVOCATION: Mr. Ward R. Burke, 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 May Board Meeting, on a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the Minutes of the May 27, 1980 Board Meeting.

Dr. Lawrence asked the Board to consider items under Section IV at this time as Mr. Burke could not remain for the entirety of the meeting.

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 Judge Sturrock, 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 May, 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-expenditures be approved as reflected in Item 2.b of the supporting document.

Consideration of Third Quarter Financial Report: On a motion by Rev. Carter, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

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

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

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

Consideration of Disposition of Delinquent Accounts Receivable: On a motion by Rev. Carter, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the lists of client accounts which have been inactive for more than one year, as submitted, be written off as uncollectable accounts receivable.

Consideration of Fiscal Audit Compliance Quarterly Report: The Board heard a Compliance Report from the Executive Director concerning the Fiscal Auditor's recommendations. No Board action necessary.

Consideration of Proposed Revised Fee Schedule: On a motion by Rev. Carter, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Fee Schedule be approved as submitted, and THAT this revised Fee Schedule be effective July 1, 1980.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Discussion of Proposed Plan to Approach Commissioners' Courts for Local Match for FY 1981: The Board conducted a discussion of the plan for requesting funds from the counties for FY 1981. No Board action was necessary.

Consideration of Proposed Title I Grant Application: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Title I Grant Application for FY 1981 be approved as submitted, and THAT the Executive Director be authorized to sign and submit the application to TDMHMR and Texas Education Agency.

Consideration of Proposed Contracts with Pineywoods Mental Health, Inc. (In Two Parts):

Part 1: Consideration of Proposed Contract for ICF-MR Level V Facility: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to continue to negotiate with the Lufkin State School and the Board of Directors of Pineywoods Mental Health, Inc. to establish a contract for an ICF-MR Level V facility, and THAT the Board Chairman be authorized to sign said contracts when completed.

Part 2: Consideration of Proposed Contract for Mental Health Halfway House: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman be authorized to sign a contract with Pineywoods Mental Health, Inc. regarding the operation of a mental health halfway house.

Discussion of Proposed Re-Allocation of DDA Funds: The Board heard a discussion from the Executive Director regarding the possible re-allocation of DDA funds. No Board action was necessary.

Consideration of Bids for Purchase of Vans for Sabine/San Augustine Sheltered Workshop: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid of \$12,496.00 be awarded to Williams Motor Company for the purchase of an eleven-passenger van for the Sabine/San Augustine Sheltered Workshop.

Consideration of Proposed Contract with Office of Traffic Safety: On a motion by Judge Sturrock, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed contract for FY 1981 with the Office of Traffic Safety be approved as submitted, and THAT the Executive Director be authorized to sign said contract and submit it to the Office of Traffic Safety for approval.

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

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 delete the name of Mr. Fritz Nelius from the membership list of the San Jacinto County Advisory Council, and THAT Miss Pandora Brown be approved for membership on the San Jacinto County Advisory Council.

Consideration of Proposed Off-Premises Client Insurance Program: 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 authorize the renewal of the Off-Premises Client Insurance Plan with United States Fire Insurance Company, and THAT this policy be in effect from September 1, 1980 to August 31, 1981.

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 6:25 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 6:35 p.m. and asked for Board consideration of the following items:

Part 1: 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 2: Consideration of Proposed Merit Increase: 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 provide a one-step merit increase to Ms. Kathy Kosako, Secretary I, effective July 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.

Part 3: Consideration of Proposed Position Descriptions: 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 ADP Records Control Clerk III position description and the proposed new ADP Records Control Clerk I position description be approved as submitted, and THAT they be placed in the MHMR Position Description Manual.

Part 4: Consideration of Increase of Caseworker I Position in Mental Retardation & Support Division from Half-Time to Full-Time: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Position No. 0057, Caseworker I, be increased from a half-time to a full-time position effective July 1, 1980, and THAT the Board Chairman and the Executive Director be authorized to sign the appropriate forms and forward them to TDMHMR for approval.

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

1. Attended Dedication of new Correctional Center in San Jacinto County
2. Continuity of Care Seminar July 11-12
3. State Board Voted Down Regionalization Plan
4. Site Visit by DHHS at HSA - June 18
5. Ask Judge Sturrock to Report on DETDA Meeting on June 18
6. Call on Joe McCulley: 1) Workshop on Stress; 2) JCAH Update; 3) C&E
7. Call on Division Directors for Reports:

Director, Business Division

- a. Local Funds Report
- b. Business Managers' Meeting

Director, Mental Health Division

- a. Status of Inpatient Unit
- b. Status of OPC Waiting Lists
- c. Meeting with TRC/RSH on Fairweather
- d. Status of DHR Contract
- e. Use Dr. Himel as Consultant

Director, Mental Retardation & Support Division

- a. Personnel Directors' Meeting
- b. Dedication of Two New SWS
- c. Camp Leander Report
- d. TAMD Meeting - July 22-24 - Several staff will attend

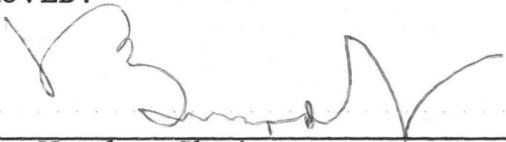
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INVITE COMMENTS FROM VISITORS: Mr. Jim Case, GETHSA, commented that he had visited some of our programs and our staff members were very cordial to him. He also appreciated the invitation to the dedication ceremony for the Sabine/San Augustine Sheltered Workshop.

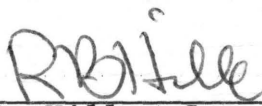
DESIGNATION OF DATE, TIME, AND LOCATION OF JULY BOARD MEETING: The regular July Board meeting was set for the fourth Tuesday which falls on July 22, 1980, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Board Committee meetings will begin at 5:00 p.m., with the Board meeting starting at 5:30 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:40 p.m.

APPROVED:



V. B. Woods, Chairman



R. B. Hille, Secretary

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BALANCE SHEET
 May 31, 1980

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$406,658.14		\$406,658.14
Petty Cash	280.00		280.00
Accounts Receivable - Client Fees	65,972.96		65,972.96
Accounts Receivable - Other	73,572.60		73,572.60
Accounts Receivable - Internal Advances*	40,000.00		40,000.00
Prepaid Expenses	19,721.64		19,721.64
Food Stamps on Hand	1,618.00		1,618.00
<u>TOTAL CURRENT ASSETS</u>	<u>\$607,823.34</u>		<u>\$607,823.34</u>
Amount to be provided under capital lease agreement	<u>154,754.16</u>		<u>154,754.16</u>
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$354,474.36	354,474.36
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>938,606.06</u>	<u>938,606.06</u>
<u>TOTAL ASSETS</u>	<u>\$762,577.50</u>	<u>\$938,606.06</u>	<u>\$1,701,183.56</u>

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:			
Accounts Payable - Internal Advances*	\$ 40,000.00		\$ 40,000.00
Accounts Payable	14,755.98		14,755.98
Withholding Tax Payable	-0-		-0-
FICA Tax Payable	29,688.11		29,688.11
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	21,614.26		21,614.26
Obligation Under Capital Lease Agreement	154,754.16		154,754.16
<u>TOTAL LIABILITIES</u>	<u>\$260,820.97</u>		<u>\$260,820.97</u>
Reserve for Investment in Fixed Assets		\$938,606.06	938,606.06
Fund Balance	482,399.56		482,399.56
Reserve for Encumbrances	19,356.97		19,356.97
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$762,577.50</u>	<u>\$938,606.06</u>	<u>\$1,701,183.56</u>

CASH POSITION STATEMENT

Cash in Bank:			
Operating Account		\$145,201.06	
Title I Account		27,751.78	
Senate Bill 230 Account		28,596.64	
HEW Account		289.75	
FWL-TRC Account		-0-	
FICA Account		34,178.77	
Payroll Account		100.20	
Reserve Operating Account		148,000.00	
Land Account		22,539.94	
<u>TOTAL CASH IN BANK</u>		<u>406,658.14</u>	
Petty Cash		280.00	
<u>TOTAL CASH ON HAND</u>			<u>\$406,938.14</u>

*See Page 2 for analysis.

Attachment to IV-A-1
 6/24/80

Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to HEW from Center

\$40,000.00\$40,000.00

Deep East Texas Regional MHMR Services

OPERATING STATEMENT

May 31, 1980

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Services	\$ -0-	\$ 995.00	\$ 995.00
Patient Fees	11,355.21	-0-	11,355.21
Senate Bill 230	-0-	5,297.50	5,297.50
Texas Rehabilitation Commission	2,731.15	2,474.61	5,205.76
Traffic Safety	-0-	500.00	500.00
Workshop Production	7,221.05	99.00	7,320.05
Donations	767.15	-0-	767.15
Miscellaneous Income	1,451.74	173.85	1,625.59
Interest Income	609.65	-0-	609.65
Grant-in-Aid	99,096.58	-0-	99,096.58
HEW Operations	32,000.00	-0-	32,000.00
Food Stamps	964.00	-0-	964.00
Title XX Protective Services	-0-	5,057.29	5,057.29
Rusk State Hospital	-0-	4,172.33	4,172.33
DHR-Liaison	260.93	7,800.00	8,060.93
ICF-MR	-0-	13,456.91	13,456.91
San Jacinto County	456.33	-0-	456.33
TOTALS	<u>\$156,913.79</u>	<u>\$40,026.49</u>	<u>\$196,940.28</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$115,123.76	\$ -0-	\$115,123.76
FICA Taxes	14,199.02	-0-	14,199.02
Insurance - Hospitalization/Life	5,159.52	-0-	5,159.52
Retirement	2,121.42	-0-	2,121.42
Travel Expense	1,758.08	-0-	1,758.08
Drugs	3,537.26	3,655.81	7,193.07
Food	4,123.34	-0-	4,123.34
Supplies	2,461.38	3,806.53	6,267.91
Furniture and Equipment/Purchased	1,037.10	8,371.22	9,408.32
Furniture and Equipment/Rental	4,346.86	600.00	4,946.86
Furniture and Equipment/Rep. & Maint.	875.06	533.80	1,408.86
Building/Rent	10,189.00	-0-	10,189.00
Building/Remodeling and Renovation	-0-	400.00	400.00
Building/Repairs and Maintenance	1,379.74	836.00	2,215.74
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	1,979.38	3,071.32	5,050.70
Contracts	15,027.20	4,815.00	19,842.20
Postage	1,222.05	-0-	1,222.05
Laboratory Expense	45.00	-0-	45.00
Telephone	4,815.92	-0-	4,815.92
Insurance	738.18	-0-	738.18
Client Training Wages	6,264.72	-0-	6,264.72
Utilities	2,714.29	-0-	2,714.29
Client Fringe Benefits	328.67	-0-	328.67
Miscellaneous Expense	3,326.21	18.00	3,344.21
Consultation & Prof. Fees-Other	2,677.00	500.00	3,177.00
Consultation & Prof. Fees-Direct	525.50	-0-	525.50
Emolument	350.00	-0-	350.00
Salary & Merit Increases	693.13	-0-	693.13
Annual Audit	-0-	-0-	-0-
TOTALS	<u>\$208,143.79</u>	<u>\$26,607.68</u>	<u>\$234,751.47</u>

Consultation and Professional Fees - Other

Training Intervention Association (Workshop Training May 29 & 30, 1980)	\$1,576.00
Attorney	\$875.00

Drugs

TPERF	\$3,527.26
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Food

Nacogdoches County Halfway House	\$752.97
Sunrise Manor (2 months)	\$1,666.42
Fairweather Lodge	\$643.50

Supplies

Developmental Centers - Filmstrips	\$1,699.65
Xerox Paper	\$523.44

Equipment & Furniture Purchased

4 Dukane Projectors & Record Players (Kirbyville Dev. Ctr., Newton Dev. Ctr. Tyler Co. Dev. Ctr., San Jacinto Co. Dev. Ctr.)	\$1,867.16
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Equipment & Furniture Rental

City of Lufkin - Computer	\$700.00
7 Canon Copiers	\$760.89
Xerox - Central Administration	\$990.97
Computer Adaptor - Jan. through May	\$1,875.00

Building Rent

Chestnut Street Building	\$2,800.00
Nacogdoches Co. OPC	\$791.00
Shelby Co. SWS	\$600.00
Nacogdoches Co. SWS	\$700.00
Nacogdoches Halfway House	\$575.00

Building Repair & Maintenance

Cleaning Central Administration	\$395.00
Cleaning Chestnut St. Bldg.	\$319.00

Vehicle Rental

7 Lease Cars	\$1,245.00
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Contracts

City of Lufkin - Computer	\$500.00
George Tipton, M. D.	\$4,815.00
Wilson McKewen Treatment Ctr.	\$600.00
Genetics	\$1,375.25
Max Himel, M. D.	\$770.00
Memorial Hospital	\$6,049.64

Postage

Central Administration - Postage Meter	\$500.00
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Telephone

Central Administration	\$1,062.19
Chestnut St. Bldg.	\$776.85

Insurance

Blanket Insurance Policy	\$20,237.25
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Prepaid Expense

Professional Liability	\$1,195.48
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De East Texas Regional MHMR Services
NAME OF CENTER

May 31, 1980
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	\$ 456	\$114,727	\$ 74,620	\$ 40,107
c. School District	(030)					
d. _____						
e. _____						
2. Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	6,250	11,355	75,000	72,313	2,687
b. Title XX-Protective Services	(071)	13,935	5,057	167,219	42,680	124,539
c. Title XX-Services to Elderly	(072)	614	-0-	7,366	7,366	-0-
d. SB 230 & Transportation	(073)	5,417	5,297	65,000	57,285	7,715
e. TRC	(074)	2,750	5,206	33,000	32,077	923
f. ICF - MR	(075)	8,081	13,457	96,973	87,573	9,400
g. Title XX - Reimbursement	(076)	7,500	-0-	90,000	90,000	-0-
Pineywoods ARC	(077)	-0-	-0-	-0-	4,980	(4,980)
3. Other Income & Contributions						
a. Workshop Production	(090)	5,583	7,320	67,000	52,998	14,002
b. Donations	(091)	167	767	2,000	2,696	(696)
c. Interest	(092)	583	610	7,000	5,221	1,779
d. Food Stamps	(093)	917	964	11,000	9,803	1,197
e. Miscellaneous	(094)	250	1,626	3,000	6,571	(3,571)
f. C & E Services.	(095)	583	995	7,000	5,915	1,085
g. Tyler Co. Asso. MPH	(096)	984		11,812	11,812	-0-
h. _____						
STATE GRANT-IN-AID & SPECIAL GRANTS THROUGH TDMHMR						
1. Grant-in-Aid	(110)	99,097	99,097	1,189,159	891,870	297,289
2. Suppl. Grant-in-Aid	(120)					
3. Special Grants-TDMHMR	(130)					
OTHER STATE FUNDS						
1. Texas Comm. on Alcohol	(160)	924	-0-	11,089	11,089	-0-
2. Rusk State Hospital	(161)	4,172	4,172	50,068	37,551	12,517
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. ARC-Tyler	(165)	787	-0-	9,449	-0-	9,449
FEDERAL FUNDS						
1. Grants						
a. Title I	(210)	9,417	-0-	112,999	115,799	(2,800)
b. HEW Operations	(211)	55,756	32,000	669,069	467,511	201,558
c. DHR Liaison	(212)	6,152	8,061	73,828	62,622	11,206
d. Title I - Follow the Child	(213)	550	-0-	6,602	4,622	1,980
e. Traffic Safety	(214)	667	500	8,000	5,616	2,384
f. _____						
g. _____						
GRAND TOTAL		\$241,636	\$196,940	2,899,629	\$2,162,668	\$736,961

Deep East Texas Regional MHMR Services

May 31, 1980

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$120,952	\$115,124	1,451,429	\$1,063,181	\$388,248
b. Salary & Merit Incrs.	(011)	841	693	10,100	4,912	5,188
c. Fringe Benefits	(020)	20,479	21,480	245,751	164,488	81,263
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	732	525	8,788	10,677	(1,889)
2. Other	(040)	825	3,177	9,906	7,978	1,928
TRAVEL - STAFF & BOARD	(050)	2,233	1,758	26,796	21,348	5,448
CONSUMABLE ITEMS						
a. Drugs	(060)	3,352	7,193	40,222	33,443	6,779
b. Food	(070)	3,739	4,123	44,864	32,623	12,241
c. Other	(080)	4,018	6,268	48,221	44,969	3,252
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,529	9,408	30,346	27,230	3,116
b. Rental	(100)	3,362	4,947	40,344	24,627	15,717
c. Repair & Maintenance	(110)	1,347	1,409	16,159	11,155	5,004
BUILDING						
a. Rent	(120)	10,357	10,189	124,280	91,704	32,576
b. Remodel & Renovation	(130)	176	400	2,110	1,150	960
c. Repair & Maintenance	(140)	1,321	2,216	15,849	12,827	3,022
VEHICLE						
a. Purchase	(150)	2,910	-0-	34,914	34,914	-0-
b. Rental	(160)	1,147	1,125	13,767	10,364	3,403
c. Oper. & Maint. Cost	(170)	4,226	5,051	50,713	39,622	11,091
CONTRACTS-SERV. AGENCIES	(180)	33,573	19,842	402,875	161,752	241,123
OTHER						
a. Postage, Telephone	(190)	4,599	6,038	55,186	46,609	8,577
b. Laboratory Expense	(191)	143	45	1,710	388	1,322
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	738	52,589	31,056	21,533
f. Client Wages	(195)	5,725	6,265	68,696	50,132	18,564
g. Utilities	(196)	3,610	2,714	43,317	31,510	11,807
h. Emolument	(197)	350	350	4,200	3,150	1,050
i. Client Fringe	(198)	354	329	4,250	2,912	1,338
j. Miscellaneous	(199)	3,646	3,344	43,747	32,234	11,513
GRAND TOTAL		\$241,636	\$234,751	\$2,899,629	\$1,996,455	\$903,174

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 6/1/80=8/31/80 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
Salaries and wages (010)	\$1,451,429	\$362,857	\$1,063,181	\$388,248	\$17,906	\$129,416
Salary and merit (011)	10,100	2,525	4,912	5,188	520	1,729
Fringe benefits (020)	245,751	61,438	164,488	81,263	(3,048)	27,087
Consultation & Prof. fees						
Direct Patient Ser. (030)	8,788	2,197	10,677	(1,889)	(2,949)	(630)
Other (040)	9,906	2,477	7,978	1,928	(3,175)	643
Travel-Staff & Board (050)	26,796	6,699	21,348	5,448	(1,166)	1,816
Consumable Items						
Drugs (060)	40,222	10,056	33,443	6,779	(2,568)	2,260
Food (070)	44,864	11,216	32,623	12,241	646	4,080
Other (Office, etc.) (080)	48,221	12,055	44,969	3,252	(8,357)	1,084
Equipment & Furniture						
Purchase (090)	30,346	7,587	27,230	3,116	(4,492)	1,039
Rental (100)	40,344	10,086	24,627	15,717	487	5,239
Repairs & Mainten. (110)	16,159	4,040	11,155	5,004	611	1,668
Building						
Rent (120)	124,280	31,070	91,704	32,576	503	10,859
Remodeling & Renov. (130)	2,110	528	1,150	960	(122)	320
Repairs & Mainten. (140)	15,849	3,962	12,827	3,022	(1,271)	1,007
Vehicle						
Purchase (150)	34,914	8,729	34,914	-0-	-0-	-0-
Rental (160)	13,767	3,442	10,364	3,403	67	1,134
Operating & Mainten. (170)	50,713	12,678	39,622	11,091	(1,753)	3,697
Contracts with Service Agencies (180)	402,875	100,719	161,752	241,123	53,188	80,374
Other						
Postage & Phone (190)	55,186	13,797	46,609	8,577	(2,450)	2,859
Laboratory Exp. (191)	1,710	428	388	1,322	282	441
Client Trans. et. (192)	-0-	-	-0-	-0-	-0-	-0-
Annual Audit (193)	8,500	2,125	(500)	9,000	2,125	3,000

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 6/1/80-8/31/80 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	\$ 31,056	\$ 21,533	\$ 8,424	\$ 7,178
Client Wages (195)	68,696	17,174	50,132	18,564	917	6,188
Utilities (196)	43,317	10,829	31,510	11,807	1,406	3,936
Emoluments (197)	4,200	1,050	3,150	1,050	-0-	350
Client Fringe (198)	4,250	1,063	2,912	1,338	170	446
Miscellaneous (199)	43,747	10,937	32,234	11,513	(2,727)	3,838
Grand Total (300)	\$2,899,629	\$724,911	\$1,996,455	\$903,174	\$53,174	\$301,058

Note: The amounts shown for the monthly budget are derived by applying 1/3 of the balance for each cost category.

EXPENDITURES BY COST CATEGORY
September 1, 1979 - May 30, 1980

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<u>Line Item</u>	<u>Object</u>	<u>Annual Budget</u>	<u>Nine Months Budget</u>	<u>Expended and/or Encumbered YTD</u>	<u>Over/ (Under)</u>
60100	Salaries	\$1,451,429.00	\$1,088,571.75	\$1,063,180.71	(\$25,391.04)
60110	Salary & Merit Increase	10,100.00	7,575.00	4,911.80	(2,663.20)
60210	FICA Taxes	148,394.00	111,295.50	98,006.31	(13,289.19)
60220	Ins./Hosp. - Life	75,215.00	56,411.25	46,883.46	(9,527.79)
60230	Retirement	22,142.00	16,606.50	19,598.70	2,992.20
60300	Cons. & Prof. Fee/Dir.	8,788.00	6,591.00	10,676.60	4,085.60
60400	Cons. & Prof. Fee/Other	9,906.00	7,429.50	7,977.61	548.11
60500	Travel	26,796.00	20,097.00	21,347.60	1,250.60
60600	Drugs	40,222.00	30,166.50	33,442.65	3,276.15
60700	Food	44,864.00	33,648.00	32,622.99	(1,025.01)
60800	Supplies	48,221.00	36,165.75	44,968.69	8,802.94
60900	Eq. & Furn.	30,346.00	22,759.50	27,229.86	4,470.36
61000	Eq. & Furn./Rental	40,344.00	30,258.00	24,627.20	(5,630.80)
61100	Eq. & Furn/Rep. & Maint.	16,159.00	12,119.25	11,155.53	(963.72)
61200	Bldg./Rent	124,280.00	93,210.00	91,704.00	(1,506.00)
61300	Bldg./Rem. & Ren.	2,110.00	1,582.50	1,150.00	(432.50)
61400	Bldg./Rep. & Maint.	15,849.00	11,886.75	12,827.21	940.46
61500	Vehicle Purchased	34,914.00	26,185.50	34,913.64	8,728.14
61600	Vehicle Rental	13,767.00	10,325.25	10,364.52	39.27
61700	Vehicle Oper. & Maint.	50,713.00	38,034.75	39,622.10	1,587.35
61800	Contracts	402,875.00	302,156.25	161,752.57	(140,403.68)
61900	Postage	8,812.00	6,609.00	6,788.23	179.23
61910	Lab Expense	1,710.00	1,282.50	388.10	(894.40)
61920	Telephone	46,374.00	34,780.50	39,821.03	5,040.53
61930	Annual Audit	8,500.00	6,375.00	(500.00)	(6,875.00)
61940	Insurance	52,589.00	39,441.75	31,056.18	(8,385.57)
61950	Client Training Wage	68,696.00	51,522.00	50,132.01	(1,389.99)
61960	Utilities	43,317.00	32,487.75	31,509.81	(977.94)
61970	Emolument	4,200.00	3,150.00	3,150.00	-0-
61980	Client Fringe	4,250.00	3,187.50	2,912.48	(275.02)
61990	Miscellaneous	43,747.00	32,810.25	32,233.72	(576.53)
	TOTALS	\$2,899,629.00	\$2,174,721.75	\$1,996,455.31	(\$178,266.44)

Prepared by Business Division - FA

Deep East Texas MHMR - 6/9/80

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/79-5/31/80 AND THE
 MONTHLY BUDGET FOR THE PERIOD 6/1/80-8/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 114,727	\$ 74,620	\$ 40,107	\$ 13,369
2. Fees - Insurance	75,000	72,313	2,687	895
3. Title XX Protective Services	167,219	42,680	124,539	41,513
4. Title XX Services to Elderly	7,366	7,366	-0-	-0-
5. Senate Bill 230 & Transportation	65,000	57,285	7,715	2,571
6. TRC Reimbursements	33,000	32,077	923	308
7. ICF - MR	96,973	87,573	9,400	3,133
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	67,000	52,998	14,002	4,667
10. Donations	2,000	2,696	(696)	(232)
11. Interest	7,000	5,221	1,779	593
12. Food Stamps	11,000	9,803	1,197	399
13. Miscellaneous	3,000	6,571	(3,571)	(1,190)
14. C & E Services	7,000	5,915	1,085	362
15. Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-
16.		4,980	(4,980)	(1,660)
17.				
State Grant-in-Aid	1,189,159	891,870	297,289	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	37,551	12,517	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	3,064
6. TRC-Tyler	9,449	-0-	9,449	3,150
Federal				
1. Title I (89-313)	112,999	115,799	(2,800)	(933)
2. HEW Operations	669,069	467,511	201,558	67,186
3. DHR Liaison	73,828	62,622	11,206	3,735
4. Title I - Follow the Child	6,602	4,622	1,980	660
5. Traffic Safety	8,000	5,616	2,384	795
6.				
TOTAL	\$2,599,629	\$2,162,668	\$736,961	\$245,654

Note: The amounts shown for the monthly budget are derived by applying 1/3 of the balance for each source of funds

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 6/24/80
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Account	Source	Annual Budget	Nine Months Budget	Received and/or Encumbered YTD	Over/ (Under)
50200	Angelina County	\$ 27,182.00	\$ 20,386.50	\$ 7,766.28	(\$12,620.22)
50210	Hardin County	12,970.00	9,727.50	12,970.00	3,242.50
50220	Houston County	6,584.00	4,938.00	6,584.00	1,646.00
50230	Jasper County	10,450.00	7,837.50	10,450.00	2,612.50
50240	Nacogdoches County	16,490.00	12,367.50	8,245.00	(4,122.50)
50250	Newton County	5,678.00	4,258.50	5,680.00	1,421.50
50260	Polk County	9,846.00	7,384.50	4,923.00	(2,461.50)
50265	Sabine County	2,500.00	1,875.00	-0-	(1,875.00)
50270	San Augustine County	2,500.00	1,875.00	1,500.00	(375.00)
50280	San Jacinto County	4,107.00	3,080.25	2,281.68	(798.57)
50290	Shelby County	4,400.00	3,300.00	2,200.00	(1,100.00)
50291	Trinity County	4,953.00	3,714.75	4,953.00	1,238.25
50292	Tyler County	7,067.00	5,300.25	7,067.00	1,766.75
50700	Patient Fees	75,000.00	56,250.00	72,313.56	16,063.56
50710	Protective Services	167,219.00	125,414.25	42,680.35	(82,733.90)
50720	Title XX - Service to Aged	7,366.00	5,524.50	7,365.60	1,841.10
50730	Newton-Jasper Plan A Coop	53,340.00	40,005.00	47,303.52	7,298.52
50731	Silsbee Ind. Sch. Dist.	11,660.00	8,745.00	9,982.50	1,237.50
50740	Texas Rehab. Com	33,000.00	24,750.00	32,076.36	7,326.36
50750	ICF-MR	96,973.00	72,729.75	87,573.41	14,843.66
50760	Title XX reimbursement	90,000.00	67,500.00	90,000.00	22,500.00
50770	Pineywoods ARC	-0-	-0-	4,980.00	4,980.00
50900	Workshop Production	67,000.00	50,250.00	52,998.19	2,748.19
50910	Donations	2,000.00	1,500.00	2,696.40	1,196.40
50920	Interest Income	7,000.00	5,250.00	5,220.46	(29.54)
50930	Food Stamps	11,000.00	8,250.00	9,803.00	1,553.00
50940	Miscellaneous	3,000.00	2,250.00	6,570.54	4,320.54
50950	C & E Services	7,000.00	5,250.00	5,915.00	665.00
50970	Tyler County	11,812.00	8,859.00	11,812.00	2,953.00
51101	Grant-in-Aid	1,189,159.00	891,869.25	891,869.26	.01
51600	TCA Revenue	11,089.00	8,316.75	11,089.09	2,772.34
51610	Rusk State Hospital	50,068.00	37,551.00	37,550.99	(.01)
51620	Traffic Safety Revenue	8,000.00	6,000.00	5,615.99	(384.01)
51630	TRC-Fairweather Lodge	2,078.00	1,558.50	2,078.00	519.50
51640	TRC-Sabine/San Augustine	9,191.00	6,893.25	-0-	(6,893.25)
51650	TRC-Tyler	9,449.00	7,086.75	-0-	(7,086.75)
52100	Title I Revenue	74,400.00	55,800.00	76,400.52	20,600.52
52110	DHHS Operation Revenue	669,069.00	501,801.75	467,511.00	(34,290.75)
52120	DHHS Liaison Revenue	73,828.00	55,371.00	62,621.68	7,250.68
52130	Title I - Follow the Child	6,602.00	4,951.50	4,621.68	(329.82)
52140	Title I - Vans	38,599.00	28,949.25	38,598.88	9,649.63
54100	Title I - Client Enrichment	-0-	-0-	800.00	800.00
	TOTALS	\$2,899,629.00	\$2,174,721.75	\$2,162,794.79	(\$12,053.81)

Prepared by Business Division - FA

Deep East Texas MHMR - 6/9/80

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 6/1-8/31/80 BY ORGANIZATIONAL UNIT

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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$368,770	\$278,279	\$90,491	\$30,164
103	Personnel, Staff Dev. & Training	79,344	53,768	19,576	6,525
104	Research and Evaluation	16,496	12,342	4,154	1,385
202	Screening and Referral	149,207	109,076	40,131	13,377
203	Consultation and Education	39,791	27,960	11,831	3,944
301	Angelina Co. OPC	295,095	213,847	81,248	27,082
302	Jasper Co. OPC	100,174	75,540	24,634	8,211
303	Nacogdoches Co. OPC	135,556	100,217	35,339	11,780
304	Polk Co. CCC	71,987	50,813	21,174	7,058
305	Trinity Co. OPC	87,946	63,988	23,958	7,986
306	Tyler Co. OPC	84,864	63,460	21,404	7,134
307	DHR-Services to the Elderly	6,792	6,792	-0-	-0-
308	DHR-Protective Services	110,151	43,464	126,687	42,229
311	Shelby Co. OPC	88,283	64,552	23,731	7,910

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 6/1-8/31/80 BY ORGANIZATIONAL UNIT

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J.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	47,535	39,190	8,345	2,781
405	Newton Co. Dev. Ctr.	48,839	39,639	9,200	3,067
406	Tyler Co. Dev. Ctr.	33,151	28,130	5,021	1,674
407	San Jacinto Co. Dev. Ctr.	43,787	36,241	7,546	2,515
408	Angelina Co. Dev. Ctr.	7,965	5,678	2,287	762
409	Hardin Co. Adult Education	19,518	15,379	4,139	1,380
410	Houston Co. Adult Education	18,297	13,332	4,965	1,655
411	Jasper-Newton Co. Adult Education	25,543	18,224	7,319	2,440
412	Nacogdoches Co. Adult Education	25,620	17,268	8,352	2,784
413	Polk Co. Adult Education	13,909	9,474	4,435	1,478
414	Shelby Co. Adult Education	22,156	14,726	7,430	2,477
501	Hardin Co. SWS	40,971	35,128	5,843	1,948
502	Houston Co. SWS	40,795	30,355	10,440	3,480
503	Jasper-Newton Co. SWS	54,334	40,382	13,952	4,651
504	Lufkin Workshop & Oppor. Ctr.	84,200	42,100	42,100	14,033
505	Nacogdoches Co. SWS	53,577	39,226	14,351	4,784
506	Polk Co. SWS	29,154	21,667	7,487	2,496
507	Shelby Co. SWS	46,996	33,673	13,323	4,441

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 6/1-8/31/80 BY ORGANIZATIONAL UNIT

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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
508	Sabine-San Augustine SWS	19,691	2,172	17,519	5,840
509	Tyler Co. SWS	21,261	2,071	19,190	6,397
601	Angelina Co. Day Treat. Prog.	81,421	68,318	13,103	4,367
701	Nacogdoches Co. HWH	63,822	46,697	17,125	5,708
702	Sunrise Manor	70,175	53,825	16,350	5,450
703	Shelby Co. HWH	126,456	91,564	34,892	11,631
704	Fairweather Lodge - Angelina Co.	26,998	22,718	4,280	1,427
803	Psychiatric Inpatient	145,002	65,180	79,822	26,607
	TOTAL	\$2,899,629	\$1,996,455	\$903,174	\$301,058

Note: The amounts shown for the monthly budget are derived by applying 1/3 of the balance for each organizational unit.

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DEEP EAST TEXAS REGIONAL MIMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 6/1/80-8/31/80 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	758,097	\$ 428,195	\$329,902	\$109,967
State Grant-in-Aid	1,189,159	807,858	381,301	127,100
Supplemental G-I-A				
Other State				
1. TCA	11,089	12,187	(1,098)	(366)
2. RSH	50,068	35,798	14,270...	4,757
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC-Fairweather Lodge	2,078	12,481	(10,403)	(3,468)
5. TRC-Sabine/San Aug.	9,191	2,142	7,049	2,350
6. TRC-Tyler	9,449	786	8,663	2,888
Federal				
1. Title I	112,999	120,902	(7,903)	(2,635)
2. HEW Operations	669,069	511,639	157,430	52,477
3. DHR Liaison	73,828	57,315	16,513	5,504
4. Title I-Follow Child	6,602	2,736	3,866	1,289
5. Traffic Safety	8,000	4,416	3,584	1,195
TOTALS	2,899,629	\$1,996,455	\$903,174	\$301,058

Note: The amounts shown for the monthly budget are derived by applying 1/3 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 9/1/79-5/31/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 6/1/80-8/31/80 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)	\$ 1,329,925	\$ 880,313	\$ 449,612	\$ 149,871
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,171,337	836,670	334,667	111,556
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	368,064	258,440	109,624	36,541
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	30,303	21,032	9,271	3,090
Grand Total	\$ 2,899,629	\$1,996,455	\$903,174	\$301,058

Note: The amounts shown for the monthly budget are derived by applying 1/3 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-5/31/80 AND
THE MONTHLY BUDGET FOR THE PERIOD 6/1/80-8/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 458,610	\$ 344,389	\$ 114,221	\$ 38,074
Screening & Referral/Emergency	188,998	137,036	51,962	17,321
Outpatient/Clinic Services	1,040,848	682,673	358,175	119,392
Special Education Classes	306,320	237,281	69,039	23,013
Day/Evening Care	81,421	68,318	13,103	4,367
Sheltered Work Training	390,979	246,774	144,205	48,068
Alternate Residential Care	287,451	214,804	72,647	24,216
24-hour Residential Care	145,002	65,180	79,822	26,607
Totals	\$2,899,629	\$1,996,455	\$903,174	\$301,058

Note: The amounts shown for the monthly budget are derived by applying 1/3 of the balance for each program category.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

CASH RECEIPTS FOR THE PERIOD 9/1/79-5/31/80 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 6/1/80-8/31/80

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SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 5/31/80	BALANCE	PROJECTED CASH RECEIPTS					
				June	July	August			
County									
Government	\$114,727	\$ 74,620	\$ 40,107	\$ 19,825	\$ 456	\$ 19,826			
Direct Patient									
Fees-Ins.	75,000	72,313	2,687	10,000	10,500	11,000			
Title XX-Protective Serv.	167,219	42,680	124,539	5,000	5,000	5,000			
Title XX-Serv. to Elderly	7,366	7,366	-0-	-0-	-0-	-0-			
SB 230 & Transportation	65,000	57,285	7,715	5,400	2,315	-0-			
TRC	33,000	32,077	923	5,200	5,200	5,200			
ICF - MR	96,973	87,573	9,400	20,000	15,000	15,000			
Title XX - Reimbursement	90,000	90,000	-0-	-0-	-0-	-0-			
Workshop Production	67,000	52,998	14,002	7,000	7,500	7,500			
Donations	2,000	2,696	(696)	300	300	200			
Interest	7,000	5,221	1,779	575	1,700	4,000			
Food Stamps	11,000	9,803	1,197	950	1,000	1,100			
Miscellaneous	3,000	6,571	(3,571)	500	400	500			
C & E Services	7,000	5,915	1,085	200	995	1,700			
Grant-in-Aid	1,189,159	891,870	297,289	99,096	198,194	-0-			
Tex. Comm. Alc.	11,089	11,089	-0-	-0-	-0-	-0-			
Rusk State Hospital	50,068	37,551	12,517	-0-	-0-	12,517			
Traffic Safety	8,000	5,616	2,384	-0-	-0-	1,500			
TRC	2,078	2,078	-0-	-0-	-0-	-0-			
Title I	112,999	115,799	(2,800)	-0-	3,000	-0-			
HEW Operations	669,069	467,511	201,558	67,186	67,186	67,186			
DMR - Liaison	73,828	62,622	11,206	7,000	7,000	7,000			
Title I - Follow the Child	6,602	4,622	1,980	1,980	-0-	-0-			
Tyler Co. Assn. M.P.H.	11,812	11,812	-0-	-0-	-0-	-0-			
TRC-Sabine/San Augustine	9,191	-0-	9,191	3,064	3,064	3,063			
TRC-Tyler	9,449	-0-	9,449	3,150	3,150	3,149			
Pineywoods ARC	-0-	4,980	(4,980)						
TOTAL	\$2,899,629	\$2,162,668	\$736,961	\$256,426	\$331,960	\$165,441			

DEEP EAST TEXAS REGIONAL MIMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/79 - 5/31/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 6/1/80 8/31/80IV-A-1
6/24/80
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COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/79-5/31/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				June	July	August			
Salaries-Wages	\$1,451,429	\$1,063,181	\$388,248	\$118,000	\$118,000	\$118,000			
Salary-Merit	10,100	4,912	5,188	650	650	650			
Fringe Ben.	245,751	164,488	81,263	22,400	22,400	24,000			
Consultation									
Direct	8,788	10,677	(1,889)	550	550	550			
Other	9,906	7,978	1,928	1,500	1,500	1,500			
Travel	26,796	21,348	5,448	1,500	1,600	1,500			
Drugs	40,222	33,443	6,779	3,400	3,500	3,500			
Food	44,864	32,623	12,241	3,200	3,300	3,500			
Supplies	48,221	44,969	3,252	7,000	7,400	7,600			
Equip. & Furn.									
Purchase	30,346	27,230	3,116	4,000	4,000	4,000			
Rental	40,344	24,627	15,717	2,800	2,800	2,800			
Rep./Maint.	16,159	11,155	5,004	1,300	1,300	1,300			
Building									
Rent	124,280	91,704	32,576	10,859	10,859	10,859			
Rem./Renova.	2,110	1,150	960	400	300	300			
Rep./Maint.	15,849	12,827	3,022	1,200	1,200	1,200			
Vehicle									
Purchase	34,914	34,914	-0-	-0-	-0-	-0-			
Rental	13,767	10,364	3,403	1,125	1,125	1,125			
Oper./Maint.	50,713	39,622	11,091	5,300	5,400	5,500			
Cont. Ser. Agns.	402,875	161,752	241,123	33,876	35,000	35,000			
Post. & Tele.	55,186	46,609	8,577	6,000	5,500	5,500			
Lab. Expenses	1,710	388	1,322	45	60	75			
Annual Audit	8,500	(500)	9,000	-0-	-0-	9,000			
Insurance	52,589	31,056	21,533	5,500	5,300	5,300			
Client Wages	68,696	50,132	18,564	6,200	6,500	6,500			
Utilities	43,317	31,510	11,807	3,500	4,000	4,500			
Emoluments	4,200	3,150	1,050	350	350	350			
Client Fringe	4,250	2,912	1,338	325	340	350			
Miscellaneous	43,747	32,234	11,513	3,500	3,700	3,800			
TOTALS	\$2,899,629	\$1,996,455	\$903,174	\$244,480	\$246,634	\$258,259			

Deep East Texas MHMR
NAME OF CENTER

May 31, 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	\$170,471	\$ 56,824
2. Screening, Referral and Emergency	2,339	2,339	28,072	21,053	7,019
3. Outpatient Services	21,790	21,790	261,479	196,109	65,370
4. Special Education	11,110	11,110	133,315	99,987	33,328
5. Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	237,435	79,143
6. Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	166,815	55,605
TOTALS	\$99,097	\$ 99,097	\$1,189,159	\$891,870	\$297,289

Deep East Texas MHMR
NAME OF CENTER

May 31, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	\$18,941	\$ 22,514	227,295	\$171,025	\$ 56,270
2. Screening, Referral and Emergency	2,339	3,850	28,072	22,554	5,518
3. Outpatient Services	21,790	19,837	261,479	171,814	89,665
4. Special Education	11,110	12,502	133,315	91,345	41,970
5. Sheltered Work Training and Day/Evening Care	26,382	26,184	316,578	231,266	85,312
6. Alternate Residential/ 24-Hour Care	18,535	19,801	222,420	119,854	102,566
TOTALS	\$99,097	\$104,688	1,189,159	\$807,858	\$381,301