

MINUTES

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

FEBRUARY 28, 1989

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Mr. Dan D. Dominey, Vice Chairman
Mrs. Gaffney Phillips, Secretary
Mr. Ward R. Burke
Mrs. Bobbie Morgan
Mrs. Nancy Fuller
Rev. Robert Carter

BOARD MEMBERS ABSENT:

Judge Charles English
Nancy Speck, Ph.D.

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mr. George Patterson	MHMR
Mrs. Linda Naff	MHMR
Sandy Vann	MHMR

The 195th meeting of the Board of Trustees was held at 1:00 P.M. on Tuesday, February 28, 1989 at Becky's Victorian Tearoom, 115 East Sherman in Livingston, Texas.

INVOCATION: Mr. Ward R. Burke gave the invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 1:00 P.M.

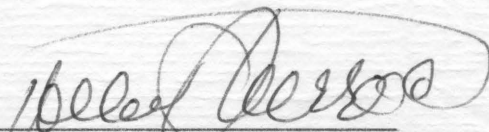
The first item on the agenda was a tour and overview of the Polk County MHMR Center. The Board then met to hear a discussion led by Sandy Skelton and Jim McDermott on the financial status of Pineywoods Hospital. Dr. McDermott reported that Pineywoods Hospital is experiencing low client fee revenues and high operating costs, as well as a reduction in the amount of RAJ funds that had been expected for the year. At the current time, the unit is operating at a deficit of approximately \$132,000. Sandy reviewed the operating budget of the facility and the cuts that have already been made, as well as the budget cuts to be made if the Board approves the revised budget. With the implementation of these steps, the deficit would be reduced to approximately \$40,000.00, which Sandy says could be made up in client fees. Dr. McDermott reviewed various options that could be taken to provide psychiatric care if the financial status does not improve significantly and Pineywoods Hospital, as it currently exists, will have to be re-evaluated. A letter will be written to Dr. Cleary outlining

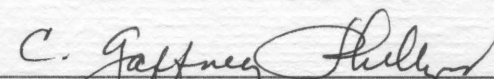
steps that must be taken in order to help reduce costs at the unit. The Board will be kept informed of the status of the unit and any actions that may have to be taken.

The last item on the agenda was a review of the proposed FY 1989 Operating Budget revisions.

The meeting was adjourned at 3:00 P.M in order for Board Committees to meet.

APPROVED:


Judge Allen Sturrock, Chairman


Gaffney Phillips, Secretary

PINEYWOODS REGIONAL TREATMENT CENTER
Unit 803

	<u>FY 1989 Current</u>	<u>FY 1989 Revised</u>	<u>FY 1989 Variance</u>	<u>FY 1990 Projected</u>
REVENUE:				
RAJ	\$ 667,521	\$ 640,612	\$(26,909)	\$ 631,114
Fees	625,000	527,055	(97,945)	540,000
Courts	32,000	22,335	(9,665)	22,335
Local	1,200	0	(1,200)	0
TRC	1,800	1,000	(800)	1,000
GIA	0	79,202	79,202	80,000
Total	\$1,327,521	\$1,270,204	\$(57,317)	\$1,274,449
EXPENDITURES:				
Salaries	\$ 559,916	\$ 630,852	\$ 70,936	\$ 657,737
Merit	59,800	10,000	(49,800)	10,000
Fringe	84,547	84,367	(180)	94,000
Consultants (Dir)	20,000	25,000	5,000	25,000
Travel	13,600	13,600	0	15,000
Food	4,800	3,500	(1,300)	3,500
Supplies	14,000	14,000	0	14,000
Equipment Purchase	8,500	3,500	(5,000)	3,500
Equipment Rental	1,650	2,000	350	2,000
Equipment Repair	200	350	150	350
Building Rent	65,858	65,858	0	65,858
Building/Remodeling	5,000	5,000	0	5,000
Vehicle Operation	200	200	0	200
Contracts	244,542	329,931	85,389	329,931
Postage	800	800	0	800
Telephone	11,000	6,000	(5,000)	6,000
Insurance	0	71	71	71
Utilities	29,952	31,450	1,498	31,450
Miscellaneous	7,320	7,320	0	7,320
Court Commitment Expense	32,000	22,335	(9,665)	22,335
Medicare Contingency '89	32,094	63,000	30,906	63,000
Medicare - Prior	131,742	77,094	(54,648)	50,000
Total	\$1,327,521	\$1,396,228	\$ 68,707	\$1,407,502

	<u>FY 1989 REVISED</u>	<u>FY 1990 PROJECTED</u>
Revenue	\$1,270,204	\$1,274,449
Expenditures	<u>1,396,228</u>	<u>1,407,052</u>

Shortfall

\$ 126,024

\$ 132,603

2/28/89

PINEYWOODS REGIONAL TREATMENT CENTER

ACTIONS ALREADY TAKEN (FY 1989)

POSITIVES

1. Reduced expenditures in Medicare paybacks for previous years from \$131,742 to \$77,094, which is a savings of \$54,648.
2. Added \$79,202 in G.I.A. to Pineywoods budget.

NEGATIVES

1. Reduced client fees from \$625,000 to \$527,055 which is a decrease of revenue by \$97,945.
2. Reduced RAJ from \$667,521 to \$640,612.
3. Increased expenditures in Medicare paybacks for FY 1989 from \$32,094 to \$63,000, which is an increase to the budget of \$30,906.
4. Personnel costs have increased from \$559,916 to \$630,852, which is an addition of \$70,936. Of that amount, \$49,800 is salary augmentation and on-call expenses that were transferred from the "Merit" category to "Salaries". therefore, the actual increase in salaries is \$21,136 plus \$3,382 fringe, for a total of \$24,518 actual increase in personnel.

2/28/89

PINEYWOODS REGIONAL TREATMENT CENTER

<u>ACTION</u>	<u>SAVINGS</u>	<u>BALANCE</u>
Shortfall	\$ -	\$126,024
Dr. Cleary replaces Dr. Sibley at Nacogdoches Outpatient Clinic (8 hours weekly)	13,000	113,024
Freeze vacant Occupational Therapist position for remainder of fiscal year	11,000	102,024
Freeze vacant Aide position for remainder of fiscal year	7,300	94,724
Joe McCulley to work on Centerwide public information projects 1 day weekly, thereby reducing his salary costs at Pineywoods	6,000	88,724
Donna Teafatiller, Psychologist, to work on Centerwide Staff Development projects 1 day weekly, thereby reducing her salary costs at Pineywoods	2,573	86,151
Reduce laboratory expenses by \$25,000 by contracting with Southern Medical Lab rather than Memorial Hospital	25,000	61,151
Reduce pathologist expenses by \$6,500 by contracting with Southern Medical Lab rather than Raul Gutierrez, M.D.	6,500	54,561
Reduce pharmacy expenses by altering prescribing practices	8,000	46,651
Reduce building remodeling from \$5,000 to \$500	4,500	42,151
Reduce equipment purchase from \$3,500 to \$2,500	1,000	41,151
Reduce snack foods from \$3,500 to \$2,500	1,000	40,151
TOTALS	<u>\$85,873</u>	<u>\$ 40,151</u>

2/28/89

PINEYWOODS REGIONAL TREATMENT CENTER

CONTRACTS

	<u>FY 87</u>	<u>FY 88</u>	<u>FY 89</u>	<u>FY 89 PROJECTED</u>
Laboratory	\$ 52,000	\$ 80,000	\$ 80,000	\$119,312
Radiology	16,000	36,500	36,500	30,831
Pharmacy	27,000	42,000	40,800	42,000
Food	80,000	80,000	80,000	62,572
Linens	3,850	3,850	3,850	4,177
Maintenance	2,400	2,400	2,400	1,321
Emergency Room	700	700	700	1,326
Housekeeping	14,000	14,000	14,000	14,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,977</u>
Total Memorial	<u>\$195,950</u>	<u>\$259,450</u>	<u>\$258,250</u>	<u>\$279,516</u>
Nurse Consultant		\$ 4,800	\$ 4,800	\$ 3,840
O.T. Consultant		1,600	0	1,960
Social Worker Consultant		12,480	10,400	10,400
Psychologist Consultant		5,760	6,240	6,240
Pharmacist		1,825	2,700	2,700
R. T. Due		9,000	7,500	7,200
On-Call		60,000	0	0
Transcription		13,750	5,000	5,382
Records Coding		4,500	0	560
Dr. Gutierrez		16,000	20,000	10,000
Angelina Radiology		<u>6,000</u>	<u>4,500</u>	<u>2,133</u>
Total Other		<u>\$135,715</u>	<u>\$ 61,140</u>	<u>\$ 50,415</u>
Total All		<u><u>\$395,165</u></u>	<u><u>\$319,390</u></u>	<u><u>\$329,931</u></u>

2/28/89

RAJ REVENUE

	<u>FY 1989</u>	<u>FY 1990</u>
September	\$ 92,526	\$ 80,000
October	94,465	80,000
November	107,035	80,000
December	88,800	80,000
January	70,000	80,000
February	70,000	80,000
March	62,000	80,000
April	80,000	80,000
May	80,000	80,000
June	80,000	80,000
July	80,000	80,000
August	<u>80,000</u>	<u>80,000</u>
	\$984,826	\$960,000
PRTC/65%	\$640,612	\$631,114

CLIENT FEE REVENUE

	<u>FY 1989</u>	<u>FY 1990</u>
September	\$ 14,153.57	\$ 45,000
October	18,429.70	45,000
November	14,175.77	45,000
December	65,478.77	45,000
January	59,943.00	45,000
February	50,696.00	45,000
March	50,696.00	45,000
April	50,696.00	45,000
May	50,696.00	45,000
June	50,696.00	45,000
July	50,696.00	45,000
August	<u>50,696.00</u>	<u>45,000</u>
	\$527,052.81	\$540,000

2/28/89

SALARIES - FY 1990

<u>POSITION</u>	<u>NAME</u>	<u>ANNUAL</u>
Psychiatrist	Cleary	\$123,336
Service Director	McCulley	43,584
Psychologist	Teafatiller	25,728
Nurse (RN)	Jasper	31,356
Nurse (RN)	Vacant	29,364
Nurse (RN)	Parrott	29,364
Nurse (RN)	Mask	28,416
Nurse (LVN)	Vacant	17,940
Nurse (LVN)	Tullis	17,940
Nurse (LVN)	Oliver	17,364
Social Worker	Culpepper	24,096
Aide	Williams	13,956
Aide	Harris	13,956
Aide	Chandler	13,956
Aide	Hamilton	13,956
Aide	Bolen	13,536
Aide	Hartsfield	13,956
Aide	Jones	11,964
Aide	Pendland	12,336
Aide	Lewis	12,336
Aide	Vacant	11,964
Secretary	Lymbery	14,832
Secretary	Young	12,708
O.T. Assistant	Vacant	25,728
Hourly RN	\$14.50/hour	18,421
Hourly RN	\$15.50/hour	22,050
Hourly LVN	\$8.25/hour	25,692
Hourly Aide	\$5.00/hour	<u>17,902</u>
TOTAL		<u>\$657,737</u>

MINUTES

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

FEBRUARY 28, 1989

BOARD MEMBERS PRESENT:

Judge Charles English, Chairman
Mr. Dan D. Dominey, V. Chairman
Mrs. Gaffney Phillips, Secretary
Reverend Robert Carter
Mrs. Bobbie Morgan
Mrs. Nancy Fuller
Ward R. Burke

Judge Charles English
Nancy Speck, Ph.D.

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Linda Naff	MHMR
Mr. George Patterson	MHMR
Mrs. Sandy Vann	MHMR
Mr. Craig Ireland	MHMR
Mrs. Renell Manning	MHMR

The 196th meeting of the Board of Trustees was held at Becky's Victorian Tearoom, 115 East Sherman, in Livingston, Texas, on Tuesday, February 28, 1989 at 3:30 P.M.

INVOCATION: Reverend Robert Carter gave the invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 3:30 P.M. He recognized Craig Ireland, Service Director of the Polk County MHMR Center, and Renell Manning, Case Manager of the Polk County MHMR Center, who were in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of January Board Meeting, on a motion by Mr. Dominey, seconded by Reverend Carter, the Board unanimously approved the Minutes of the January 31, 1989 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT:

The Executive Director's Report was distributed to the Board during the Committee meetings for their review, and a copy is attached.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Judge Charles English,
Chairman

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

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Statement of Changes in Fund Balance and Reserve, Internal Advances - Accounts Receivable, Internal Advances - Accounts Payable, and Budget Summaries of Receipts and Expenditures for the month of January, 1989 be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Linda discussed the estimated Medicare over-payments and reported that she has talked with Mr. Don Skinner, a CPA in Dallas, who previously was a Medicare auditor. Mr. Skinner suggested that someone outside the agency come in and look at the Cost Reports we have completed, which should take from two to three days. Mr. Skinner is willing to do this for us for a fee of \$750.00 plus travel and room and board, but he could not come until after April 15th. If he felt that we owed money after his review, he would suggest that we submit corrected reports and the amount due if this were not a hardship for the Center. If we were not able to send in payment at that time, his suggestion would be that we do not submit corrected reports and simply wait to see if Medicare discovered the error. Board members agreed that we should have him review our reports, and Linda will make arrangements for his visit.

Consideration of Disposition of Delinquent Accounts Receivable: On a motion by Mrs. Phillips, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the client accounts which have been inactive for at least six months be written off as uncollectible accounts receivable, and THAT a copy of these accounts be maintained on file in the office of Business Services.

Consideration of Revised FY 1989 Operating Budget: On a motion by Mr. Dominey, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the revised FY 1989 Contract for Services and Operating Budget be approved as submitted; THAT these documents be forwarded to TDMHMR; and THAT a copy be maintained in Business Services.

Susan and Sandy distributed copies of budget revisions for the Mental Retardation and Mental Health Service Divisions, and discussed those revisions in detail. Copies of the budget revisions are attached to these Minutes.

Consideration of Vehicle Purchase for Polk County Sheltered Workshop: On a motion by Mrs. Phillips, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid from Knapp Ford for the purchase of a van for the Polk County Sheltered Workshop be accepted, and THAT a copy of the bids be maintained in the office of Business Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Nominees to Professional Staff Organization: On a motion by Mrs. Morgan, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the applications for appointment to the Professional Staff Organization (PSO) by the individuals on the attached list be approved, and THAT the list be a part of the permanent Minutes of this meeting.

Consideration of the Purchase and Construction of a Ropes Component at Peavy Switch Farm: The Board voted unanimously to table this item.

Consideration of Nominees to Texas Council Risk Management Fund: On a motion by Mr. Burke, seconded by Mrs. Morgan, and with Mrs. Phillips abstaining from voting, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the slate of nominees proposed for election by the Texas Council Risk Management Fund Board of Trustees be approved as submitted, and THAT a copy of the election ballot be attached to

the permanent Minutes of this Board meeting.

Consideration of Managing Conservatorship of Client: The Board voted unanimously to table this item.

Personnel and Public Education Committee - Reverend Robert Carter, Chairman

Consideration of Personnel Matters:

The meeting was called into 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. The Chairman excused guests from the meeting room at 4:35 P.M., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Sturrock reopened the meeting to the public at 4:50 P.M. and stated that there were no items for Board consideration at this time.

Chairman Sturrock invited all Board members to attend the Deep East Texas Development Association meeting being held in Nacogdoches at the Fredonia Inn on March 10th. Mr. Lewis Johnson, Executive Director of the Deep East Texas Council of Governments, will be the guest speaker.

Judge Sturrock also reminded the Board of the ceremony and luncheon being held Friday, March 3rd to honor Mr. Burke in the naming of the U.S. Federal Courthouse to the Ward R. Burke U.S. Courthouse.

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

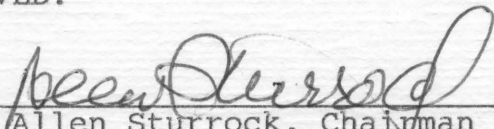
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETINGS:

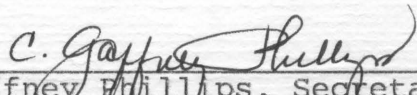
The schedule for the Board Meetings for March and April was set as follows:

Tuesday, March 28, 1989
Tuesday, April 25, 1989

Committee meetings will begin at 3:30 P.M., and the Board Meeting will begin at 4:00 P.M. on March 28th.

APPROVED:


Judge Allen Sturrock, Chairman


Gaffney Phillips, Secretary

FINAL
2/28/89

IV. EXECUTIVE DIRECTOR'S REPORT:

1. A ceremony and luncheon officially naming the U.S. Federal Courthouse in Lufkin, Texas the Ward R. Burke U.S. Courthouse will be held on Friday, March 3rd beginning at 11:00 A.M. at the Courthouse located on the corner of 3rd and Lufkin Avenue. A luncheon will follow the ceremony at the Lottie and Arthur Temple Community Center in Diboll. If any of the Board are interested in attending, the Center will pay for your meal. Let Sandy Vann know if you wish to attend.
2. Jim McDermott has been elected to the Board of Trustees for the Mental Health Corporation of America. He will serve a three-year term. MHCA is a national organization of mental health centers that actively seek out and develop alternatives to public resources for the future funding of centers.

Director, Business Services

- a. Local Match Report: Pledge letters have been received from all counties. Houston, San Augustine, and Jasper Counties have paid their pledges in full.
- b. Discuss letter to Risk Management Fund regarding tail-end coverage.

Director, Mental Health Services

- a. Peavy Switch Farm/Agricultural Update: Due to the bad weather during the past four weeks, the planting of 10,000 onion plants has been postponed now four times. However, in consulting with local farmers, it has been advised that the planting occur during the early part of March after the soil has dried. This delay should not present any problems with regard to the quality of the onions. Mr. Temple has recommended that we also plant Maine potatoes and our farm manager is currently investigating that potential crop.
- b. Wilson McKewen Project: We have received the grant application from HUD and Mr. Skelton will complete it and submit it to Washington, D.C. by the due date of March 31, 1989. In the meantime we will be talking to HUD officials about the importance of funding this grant.

Director, Mental Retardation Services

- a. Newton Group Home received ICF Certification.

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/88 - 1/31/89

SOURCE	ANNUAL BUDGET	Y-T-D REVENUE	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JANUARY* REV RCPTS	JANUARY REV RCV'BLE	JANUARY REVENUE	JANUARY OVER(UNDER)
ANGELINA COUNTY	29,286	12,208	17,078	6	2,441	0	2,440	2,440	(1)
HARDIN COUNTY	14,532	6,055	8,477	0	1,211	0	6,055	6,055	4,844
HOUSTON COUNTY	6,584	2,743	3,841	0	549	549	0	549	0
JASPER COUNTY	11,595	4,831	6,764	0	966	966	0	966	0
NACOGDOCHES COUNTY	17,963	5,000	12,963	(2,485)	1,497	3,000	2,000	5,000	3,503
NEWTON COUNTY	5,986	1,000	4,986	(1,494)	499	0	0	0	(499)
POLK COUNTY	9,846	4,102	5,744	(1)	821	0	4,102	4,102	3,281
SABINE COUNTY	2,838	1,182	1,656	(1)	237	0	236	236	(1)
SAN AUGUSTINE COUNTY	2,802	1,167	1,635	(1)	234	1,167	0	1,167	933
SAN JACINTO COUNTY	4,107	1,711	2,396	0	342	0	342	342	0
SHELBY COUNTY	6,400	2,667	3,733	0	533	0	534	534	1
TRINITY COUNTY	5,127	2,136	2,991	0	427	0	427	427	0
TYLER COUNTY	7,609	3,170	4,439	0	634	0	634	634	0
PATIENT/CLIENT FEE RECEIPTS	978,090	292,126	685,964	(115,412)	81,508	74,903	0	74,903	(6,605)
SENATE BILL 230	5,000	9,975	(4,975)	7,892	417	0	2,370	2,370	1,953
COURT COMMITMENTS	32,000	9,538	22,462	(3,795)	2,667	665	1,428	2,093	(574)
PINEYWOODS ANNEX	130,000	0	130,000	(54,167)	10,833	0	0	0	(10,833)
FOUNDATION (FARM)	185,647	124,653	60,994	47,300	15,471	28,449	0	28,449	12,978
NACOGDOCHES ISD	13,480	6,876	6,604	1,259	1,123	0	1,375	1,375	252
DEBT PROCEEDS	0	70,110	(70,110)	70,110	0	51,610	0	51,610	51,610
WORKSHOP PRODUCTION	178,250	81,477	96,773	7,206	14,854	22,446	0	22,446	7,592
DONATIONS	970	3,373	(2,403)	2,969	81	92	0	92	11
INTEREST INCOME	34,285	38,273	(3,988)	23,988	2,857	8,360	0	8,360	5,503
RAILROAD RETIREMENT BENEFITS	4,140	1,732	2,408	7	345	352	0	352	7
SOCIAL SECURITY BENEFITS	57,164	15,845	41,319	(7,973)	4,764	(1,314)	0	(1,314)	(6,078)
SSI BENEFITS	83,664	21,401	62,263	(13,459)	6,972	(3,070)	0	(3,070)	(10,042)
MISCELLANEOUS	1,200	3,606	(2,406)	3,106	100	314	15	329	229
HARDIN REIMBURSEMENT	12,960	5,400	7,560	0	1,080	1,080	0	1,080	0
FARM INCOME	5,000	297	4,703	(1,786)	417	0	0	0	(417)
VOCATIONAL SERVICES	0	3,861	(3,861)	3,861	0	0	1,222	1,222	1,222
ICF-MR	618,283	257,361	360,922	(257)	51,524	(6,766)	53,280	46,514	(5,010)
TRC	57,524	8,495	49,029	(15,473)	4,794	151	1,650	1,801	(2,993)
STATE HIGHWAY DEPT.	594,998	182,405	412,593	(65,511)	49,583	(50)	35,790	35,740	(13,843)
PROTECTIVE SERVICES	15,825	5,153	10,672	(1,441)	1,319	618	986	1,604	285
PROTECTIVE SERVICES-IN HOME	142,174	53,137	89,037	(6,102)	11,848	2,937	10,000	12,937	1,089
HCS	485,852	188,917	296,935	(13,521)	40,488	4,841	39,841	44,682	4,194
GENERAL REVENUE	2,317,593	965,664	1,351,929	0	193,133	193,132	0	193,132	(1)
RAJ	1,007,685	461,974	545,711	42,105	83,974	0	83,974	83,974	0
LELSZ	1,332,423	555,176	777,247	0	111,035	111,035	0	111,035	0
TCADA	312,392	119,947	192,445	(10,216)	26,033	0	22,400	22,400	(3,633)
ECI, SENATE BILL 630	416,497	153,756	262,741	(19,784)	34,708	0	29,267	29,267	(5,441)
DHS - ADULT DAY CARE	33,242	13,851	19,391	0	2,770	0	2,929	2,929	159
DHS - CHILD DAY CARE	222,576	90,878	131,698	(1,862)	18,548	0	18,721	18,721	173
DHS - CHILDRENS HOUSE	0	0	0	0	0	0	0	0	0
SVETP	31,000	0	31,000	(12,917)	2,583	0	0	0	(2,583)
PROBATION DEPT.	3,000	0	3,000	(1,250)	250	0	0	0	(250)
JTPA	5,000	1,551	3,449	(532)	417	492	0	492	75
MENTAL HEALTH BLOCK GRANT	460,203	197,505	262,698	5,754	38,350	0	39,501	39,501	1,151
USDA	28,764	13,658	15,106	1,673	2,397	0	2,885	2,885	488
DHS - LIASON	140,000	67,841	72,159	9,508	11,667	0	13,690	13,690	2,023
CHAPTER I	31,164	5,591	25,573	(7,394)	2,597	1,334	0	1,334	(1,263)
CHAPTER I CARRYOVER	34,964	13,269	21,695	(1,299)	2,914	2,771	0	2,771	(143)
TOTAL	10,137,684	4,092,644	6,045,040	(131,389)	844,812	500,064	378,094	878,158	33,346

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/88 - 1/31/89

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JANUARY EXP & ENC	JANUARY OVER(UNDER)
SALARIES	5,311,140	2,105,395	3,205,745	(107,580)	442,595	414,247	(28,348)
MERIT, LONGEVITY, BONUS, ETC.	74,709	4,167	70,542	(26,962)	6,226	4,167	(2,059)
FRINGE BENEFITS	803,593	365,917	437,676	31,087	66,966	71,506	4,540
CONSULTANTS & PROFESSIONALS	77,993	34,798	43,195	2,301	6,499	9,986	3,487
TRAVEL	170,098	88,756	81,342	17,882	14,175	15,780	1,605
DRUGS	29,250	12,656	16,594	469	2,438	5,635	3,198
FOOD	193,400	58,268	135,132	(22,315)	16,117	11,846	(4,271)
SUPPLIES	224,213	109,843	114,370	16,421	18,684	18,169	(515)
FARM OPERATION SUPPLIES	7,000	2,909	4,091	(8)	583	639	56
DEBT PRINCIPAL RETIREMENT	98,246	39,795	58,451	(1,141)	8,187	11,136	2,949
EQUIPMENT & FURNITURE	83,696	43,783	39,913	8,910	6,975	7,619	644
EQUIPMENT & FURNITURE RENTAL	50,553	12,594	37,959	(8,470)	4,213	3,325	(888)
EQUIP/FURN REPAIRS/MAINT	27,380	11,194	16,186	(214)	2,282	2,279	(3)
BUILDING RENT	287,033	104,288	182,745	(15,309)	23,919	20,003	(3,916)
BLDG REMODELING/RENOVATION	29,770	18,095	11,675	5,691	2,481	13,715	11,234
BLDG REPAIR & MAINTENANCE	40,800	22,909	17,891	5,909	3,400	8,960	5,560
VEHICLE PURCHASED	3,600	35,610	(32,010)	34,110	300	17,110	16,810
VEHICLE LEASE	4,920	2,050	2,870	0	410	820	410
VEHICLE OPERATION/MAINT	129,375	58,496	70,879	4,590	10,781	10,480	(301)
CONTRACTS W/SERVICE AGENCIES	989,631	373,896	615,735	(38,450)	82,469	73,256	(9,213)
POSTAGE	21,353	10,110	11,243	1,213	1,779	2,432	653
LAB EXPENSE	4,700	1,380	3,320	(578)	392	98	(294)
TELEPHONE	133,805	48,927	84,878	(6,825)	11,150	9,952	(1,198)
ANNUAL AUDIT	9,400	4,125	5,275	208	783	825	42
INSURANCE	173,000	42,159	130,841	(29,924)	14,417	7,787	(6,630)
CLIENT WAGES/FRINGE	426,690	129,023	297,667	(48,765)	35,558	25,568	(9,990)
UTILITIES	193,022	69,167	123,855	(11,259)	16,085	14,320	(1,765)
EMOLUMENT	2,100	875	1,225	0	175	175	0
MISCELLANEOUS	89,035	106,965	(17,930)	69,867	7,420	29,379	21,959
BOND ISSUE EXPENSE	0	39,500	(39,500)	39,500	0	39,500	39,500
SSI BENEFITS - FOSTER PARENTS	26,700	6,591	20,109	(4,534)	2,225	1,291	(934)
SS BENEFITS - FOSTER PARENTS	23,700	9,713	13,987	(162)	1,975	1,977	2
RR BENEFITS - FOSTER PARENTS	3,600	1,500	2,100	0	300	300	0
FOSTER CARE SUPPLEMENT	0	1,696	(1,696)	1,696	0	332	332
INTEREST EXPENSE	12,423	15,061	(2,638)	9,885	1,035	6,592	5,557
COURT COMMITMENT EXPENSE	32,000	8,778	23,222	(4,555)	2,667	2,038	(629)
CLIENT ACTIVITY	10,920	1,843	9,077	(2,707)	910	262	(648)
MARKETING	43,000	8,625	34,375	(9,292)	3,583	2,625	(958)
CONSTRUCTION EXPENSE	2,000	0	2,000	(833)	167	0	(167)
CAPITAL BUILDING EXPENSE	130,000	49,455	80,545	(4,712)	10,833	0	(10,833)
CONTINGENCY - PRIOR YEARS	131,742	69,594	62,148	14,702	10,979	7,500	(3,479)
CONTINGENCY - 1989	32,094	14,000	18,094	628	2,675	7,000	4,326
CONTINGENCY - INT INCOME	0	7,316	(7,316)	7,316	0	1,934	1,934
CASH SHORT & OVER	0	109	(109)	109	0	109	109
TOTAL	10,137,684	4,151,931	5,985,753	(72,101)	844,807	882,674	37,867

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/88 - 1/31/89

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER (UNDER)	MONTHLY BUDGET	JANUARY EXP & ENC	JANUARY OVER (UNDER)
MENTAL HEALTH:							
RESIDENTIAL	2,501,715	1,035,502	1,466,213	(6,879)	208,476	209,721	1,245
CLIENT & FAMILY SUPPORT	1,376,805	591,928	784,877	18,259	114,734	142,595	27,861
CASE MANAGEMENT	308,872	150,143	158,729	21,446	25,739	35,721	9,982
MH SUBTOTAL	4,187,392	1,777,573	2,409,819	32,826	348,949	388,037	39,088
MENTAL RETARDATION:							
RESIDENTIAL	1,583,525	633,664	949,861	(26,138)	131,960	133,127	1,167
CLIENT & FAMILY SUPPORT	3,146,665	1,209,059	1,937,606	(102,052)	262,222	244,685	(17,537)
CASE MANAGEMENT	96,320	34,681	61,639	(5,452)	8,027	7,419	(608)
MR SUBTOTAL	4,826,510	1,877,404	2,949,106	(133,642)	402,209	385,231	(16,978)
MANAGEMENT & SUPPORT	1,123,782	496,954	626,828	28,712	93,649	109,406	15,758
FACILITY TOTAL	10,137,684	4,151,931	5,985,753	(72,104)	844,807	882,674	37,867

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
9/1/88 - 1/31/89

	JANUARY	Y-T-D
	-----	-----
REVENUE	878,158	4,092,644
EXPENDITURES & ENCUMBRANCES	(882,674)	(4,151,931)
DIFFERENCE	(4,516)	(59,287)
	=====	=====

ANALYSIS OF PREPAID REVENUE:

BOND ISSUE	615,500
LELSZ	115,259
TEMPLE FOUNDATION GRANT	684,006
GENERAL REVENUE	424,890
PINEYWOODS ANNEX	129,500
COUNTY REVENUE	12,239
PATIENT FUNDS	244
RETIREMENT FUNDS	6,284
CHAPTER I	6,809
CHAPTER I, CARRYOVER	1,636

TOTAL PREPAID REVENUE	1,996,367
	=====

ANALYSIS OF RESTRICTED INTEREST INCOME:

RESERVE OPERATING FUND	1,154
PENSION	965
BUILDING FUND	11
CONTINGENCY CD'S	7,316

TOTAL RESTRICTED INTEREST INCOME	9,446
	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
JANUARY 31, 1989

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
<hr/>			
ASSETS:			
Unrestricted Cash-General	339,386		
Restricted Cash:			
Cash from Bond Issue	550,000		
Int & Sinking Cash - Bonds	65,500		
Trust Funds - Clients	5,578		
Pension Funds	59,581		
Hardin Building Fund	8,493		
Foundation Grant	553,423		
Reserve Operating Funds	529,589		
Pinewoods Annex	129,939	1,902,103	
Total Cash in Bank	2,241,489		2,241,489
Petty Cash	300		300
Change Fund	320		320
Accts Receivable-Client Fees	615,632		
Less: Allowance for Uncollectible Accounts	(185,998)	429,634	429,634
Accounts Receivable - Other	777,709		777,709
Accts Rec/Internal Advances	208,776		208,776
Prepaid Expenses	54,760		54,760
Supply Inventory	108,792		108,792
Amount to be Provided under:			
Long Term Agreements	957,180		957,180
Accrued Vacation	196,293		196,293
General Fixed Assets (at Cost):			
Equipment & Furniture		679,430	679,430
Vehicles		712,789	712,789
Building		1,848,532	1,848,532
Land		82,315	82,315
TOTAL ASSETS	4,975,253	3,323,066	8,298,319
	=====	=====	=====
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	208,776		208,776
Accounts Payable	169,689		169,689
Employee Insurance Payable	0		0
Retirement Payable	55,778		55,778
Miscellaneous Payroll Deductions	92		92
Unemployment Tax Payable	4,962		4,962
Sales Tax Payable	60		60
Cafeteria Plan Payable	4		4
Prepaid Revenue	1,996,367		1,996,367
Obligation under:			
Long-Term Agreements	957,180		957,180
Accrued Vacation	196,293		196,293
Trust Fund Payable	5,578		5,578
Contingency Fund	308,574		308,574
Total Liabilities	3,903,353	0	3,903,353
	=====	=====	=====
Fund Equity:			
Investment in Fixed Assets		3,323,066	3,323,066
Fund Balances:			
Reserved for Hardin Building	8,229		8,229
Reserved for Encumbrances	65,216		65,216
Unreserved	998,455		998,455
Total Fund Equity	1,071,900	3,323,066	4,394,966
	=====	=====	=====
TOTAL LIABILITIES & FUND EQUITY	4,975,253	3,323,066	8,298,319
	=====	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCE AND FIXED ASSETS
AS OF JANUARY 31, 1989

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE - 12/31/88	961,156	3,275,177	4,236,333
REVENUE	878,158		878,158
EXPENDITURES	(882,674)		(882,674)
ADDITIONS TO FIXED ASSETS		49,200	49,200
DELETIONS OF FIXED ASSETS		(1,311)	(1,311)
PRIOR YEAR CLIENT FEE ADJUSTMENTS	(252,767)		(252,767)
CONVERSION OF CLIENT FEES FROM CASH BASIS TO ACCRUAL	294,582		294,582
BALANCE - 1/31/89	998,455	3,323,066	4,321,521

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

* CONTINGENCY OWES GENERAL	65,467
GENERAL OWES FOUNDATION	143,309
BALANCE @ 1/31/89	208,776

* WHEN CD'S MATURE ON FEBRUARY 15, THE CONTINGENCY FUND WILL PAY BACK GENERAL \$65,467.

DEEP EAST TEXAS REGIONAL MHMR SERVICES
FINANCIAL DEPOSITORIES
JANUARY 31, 1989

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
NCNB Texas National:	General Funds	MM Checking	126,574		
	Pavroll	MM Checking	712		
	Employee Medical Plan	MM Checking	9,385		
	Foundation	MM Checking	255,410		
	Pineywoods Annex	MM Checking	1,496		
	Clients' Trust Fund	MM Checking	5,578		
	General Holding Acct	MM Savings	42,707		
	Reserve Operating	2 CD's	15,356		
	Reserve Funds - PRTC	1 CD	18,198		
	Bond Issue	Inv by Tx Council	550,000		
	Bond Issue	Int & Sinking	65,500	118,198	1,715,500
Total for NCNB Texas National			1,090,916	118,198	1,715,500
Lovelady State Bank:	Chapter I	Checking	8,444		
	Pension	MM Checking	59,581	68,025	100,000
Total for Lovelady State Bank			68,025	68,025	100,000
Diboll State Bank:	Lelsz	MM Checking	2,500		
	Reserve Funds - PRTC	1 CD	80,317		
	Reserve Operating	2 CD's	76,989	100,000	500,000
Total for Diboll State Bank			159,806	100,000	500,000
Lufkin Regional FCU	Reserve Operating	2 CD'S	15,275	15,275	0
Commercial National Bank	Reserve Operating	1 CD	19,274	19,274	0
First Nat'l Bank, Livingston	Reserve Operating	1 CD	24,139	24,139	0
First Nat'l Bank, Newton	Reserve Funds - PRTC	1 CD	19,489	19,489	0
First National Bank, Silsbee	Hardin Building Fund	1 CD	8,493	8,493	0
Lufkin Federal Savings & Loan	Pineywoods Annex	1 CD	54,000	54,000	0
United States Government:	Reserve Funds - PRTC	FSLMA	193,288		
	Foundation	FSLMA	99,258		
	Foundation	FHLMC	198,755		
	Pineywoods Annex	FSLMA	74,443		
	Reserve Operating	Treasury Bills	67,262		
	Lelsz	FHLMC	149,066	0	782,072
Total for United States Government Securities			782,072	0	782,072
Total of All Cash in Bank			2,241,489	426,893	3,097,572

FY 89 EXPENSE

TOTAL BY PROGRAMS

UNIT	RESIDENTIAL MH	CLIENT & FAMILY SUPPORT-MH	CASE MGT MH	RESIDENTIAL MR	CLIENT & FAMILY SUPPORT-MR	CASE MGT MR	MGT & SUPPORT	CENTER TOTAL
SALARIES	1,260,141	694,242	178,646	880,321	1,668,139	64,676	555,764	5,301,929
MERIT, LONGV, BONUS, SUPP	10,000	0	0	0	0	0	2,236	12,236
FRINGE	178,151	106,770	28,583	140,310	260,325	10,348	92,458	816,945
CONSULTANTS (DIR)	27,700	270	0	20,528	400	1,200	0	50,098
CONSULTANTS (INDIR)	4,600	2,911	0	0	0	0	33,500	41,011
TRAVEL	27,300	14,325	30,000	17,249	71,595	8,478	29,124	198,071
DRUGS	5,000	12,050	1,500	5,956	0	300	0	24,806
FOOD	60,000	6,000	0	87,517	16,900	0	0	170,417
SUPPLIES	51,000	26,302	1,200	44,710	86,850	1,500	28,159	239,721
FARM SUPPLIES	7,000	0	0	0	0	0	0	7,000
EQ/FURN PURCHASE	15,750	24,188	300	19,984	16,259	500	18,500	95,481
EQ/FURN RENTAL	5,700	7,271	200	4,451	8,783	0	10,000	36,405
EQ/FURN REP & MAINT	3,700	3,157	0	4,750	5,948	0	14,000	31,555
BUILDING RENT	87,663	29,218	0	42,037	78,889	0	7,800	245,607
BLDG/REM & RENOVATION	3,000	4,600	0	19,155	5,620	0	13,000	45,375
BLDG/REP & MAINT	3,650	6,850	0	10,000	15,100	0	8,000	43,600
VEHICLE PURCHASE	0	0	0	0	0	0	18,500	18,500
VEHICLE LEASE	0	0	0	0	4,920	0	0	4,920
VEHICLE OPERATION	6,200	8,920	0	15,038	68,308	0	7,000	105,466
VEHICLE REPAIRS	1,600	2,800	0	12,213	18,744	0	9,000	44,357
CONTRACTS	257,167	174,922	76,350	107,800	239,550	0	0	855,789
POSTAGE	2,165	2,050	300	925	3,513	240	13,000	22,193
LEGAL EXPENSE	0	0	0	0	0	0	0	0
LAB EXPENSE	550	3,550	325	450	0	0	0	4,875
TELEPHONE	19,600	31,485	5,775	15,460	45,000	2,000	20,000	139,320
ANNUAL AUDIT	0	0	0	0	0	0	9,400	9,400
INSURANCE	71	2,581	0	0	0	0	113,000	115,652
CLIENT WAGES	13,000	32,000	0	0	313,700	0	0	358,700
UTILITIES	66,450	27,340	0	39,666	51,068	0	12,000	196,524
EMOLUMENT	0	0	0	0	0	0	2,100	2,100
CLIENT FRINGE	260	2,600	0	0	21,560	0	0	24,420
MISCELLANEOUS	13,020	15,680	700	23,451	41,382	300	53,030	147,563
BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PARENTS	0	0	0	28,164	0	0	0	28,164
SS B'FITS-FOSTER PARENTS	0	0	0	20,787	0	0	0	20,787
RR B'FITS-FOSTER PARENTS	0	0	0	3,600	0	0	0	3,600
FOSTER CARE SUPPLEMENT	0	0	0	0	0	0	0	0
INTEREST EXPENSE	100	428	60	345	16,352	15	6,824	24,124
CLIENT ACTIVITY FUND	0	0	0	10,993	0	0	0	10,993
COURT COMMITMENT EXP	22,335	0	0	0	0	0	0	22,335
CONSTRUCTION EXPENSE	1,000	0	0	0	0	0	0	1,000
CAPITAL BLDG EXP	146,000	0	0	0	0	0	736	146,736
MEDICARE CONTINGENCY '89	63,000	0	0	0	0	0	0	63,000
MEDICARE CONT-PRIOR YRS	77,094	0	0	0	0	0	0	77,094
MARKETING	33,000	0	0	0	0	0	6,000	39,000
TRANSFER TO ADMIN UNITS	7,911	37,992	398	18,130	68,967	120	42,000	175,518
CASH SHORT & OVER	0	0	0	0	0	0	0	0
TOTAL	2,480,878	1,280,502	324,337	1,593,990	3,127,872	89,677	1,125,131	10,022,387

FY 89 EXPENS.
FEBRUARY, 1990

MANAGEMENT & SUPPORT

UNIT	EXEC DIRECTOR 101	BUSINESS & PERSONNEL 102	STAFF DEV'TMENT 103	TOTAL
SALARIES	93,690	400,442	61,632	555,764
MEFIT, LONGV, BONUS, SUPP	0	0	2,236	2,236
FRINGE	18,167	64,072	10,219	92,458
CONSULTANTS (DIR)	0	0	0	0
CONSULTANTS (INDIR)	30,000	0	3,500	33,500
TRAVEL	19,438	7,000	2,686	29,124
DRUGS	0	0	0	0
FOOD	0	0	0	0
SUPPLIES	2,159	24,000	2,000	28,159
FARM SUPPLIES	0	0	0	0
EQ/FURN PURCHASE	7,500	5,000	6,000	18,500
EQ/FURN RENTAL	0	10,000	0	10,000
EQ/FURN REP & MAINT	0	14,000	0	14,000
BUILDING RENT	0	7,800	0	7,800
BLDG/REM & RNVATION	13,000	0	0	13,000
BLDG/REP & MAINT	0	8,000	0	8,000
VEHICLE PURCHASE	0	18,500	0	18,500
VEHICLE LEASE	0	0	0	0
VEHICLE OPERATION	0	7,000	0	7,000
VEHICLE REPAIRS	0	9,000	0	9,000
CONTRACTS	0	0	0	0
POSTAGE	0	13,000	0	13,000
LEGAL EXPENSE	0	0	0	0
LAB EXPENSE	0	0	0	0
TELEPHONE	0	20,000	0	20,000
ANNUAL AUDIT	0	9,400	0	9,400
INSURANCE	0	113,000	0	113,000
CLIENT WAGES	0	0	0	0
UTILITIES	0	12,000	0	12,000
EMOLUMENT	2,100	0	0	2,100
CLIENT FRINGE	0	0	0	0
MISCELLANEOUS	13,500	38,930	600	53,030
BOND ISSUE EXPENSE	0	0	0	0
SSI B'FITS-FOSTER PARENTS	0	0	0	0
SS B'FITS-FOSTER PARENTS	0	0	0	0
RR B'FITS-FOSTER PARENTS	0	0	0	0
FOSTER CARE SUPPLEMENT	0	0	0	0
INTEREST EXPENSE	1,650	5,174	0	6,824
CLIENT ACTIVITY FUND	0	0	0	0
COURT COMMITMENT EXP	0	0	0	0
CONSTRUCTION EXPENSE	0	0	0	0
CAPITAL BLDG EXP	0	736	0	736
MEDICARE CONTINGENCY '89	0	0	0	0
MEDICARE CONT-PRIOR YRS	0	0	0	0
MARKETING	6,000	0	0	6,000
TRANSFER TO ADMIN UNITS	5,000	37,000	0	42,000
CASH SHORT & OVER	0	0	0	0
TOTAL	212,204	824,054	88,873	1,125,131

FY 89 EXPENSE
FEBRUARY, 1989

CASE MANAGEMENT - MENTAL HEALTH

UNIT	CASE MGT	CASE MGT	TOTAL
	H.B.1154 206	MH 207	
SALARIES	0	178,646	178,646
MERIT, LONGV, BONUS, SUPP	0	0	0
FRINGE	0	28,583	28,583
CONSULTANTS (DIR)	0	0	0
CONSULTANTS (INDIR)	0	0	0
TRAVEL	0	30,000	30,000
DRUGS	0	1,500	1,500
FOOD	0	0	0
SUPPLIES	0	1,200	1,200
FARM SUPPLIES	0	0	0
EQ/FURN PURCHASE	0	300	300
EQ/FURN RENTAL	0	200	200
EQ/FURN REP & MAINT	0	0	0
BUILDING RENT	0	0	0
BLDG/REM & RNVATION	0	0	0
BLDG/REP & MAINT	0	0	0
VEHICLE PURCHASE	0	0	0
VEHICLE LEASE	0	0	0
VEHICLE OPERATION	0	0	0
VEHICLE REPAIRS	0	0	0
CONTRACTS	66,000	10,350	76,350
POSTAGE	0	300	300
LEGAL EXPENSE	0	0	0
LAB EXPENSE	0	325	325
TELEPHONE	0	5,775	5,775
ANNUAL AUDIT	0	0	0
INSURANCE	0	0	0
CLIENT WAGES	0	0	0
UTILITIES	0	0	0
EMOLUMENT	0	0	0
CLIENT FRINGE	0	0	0
MISCELLANEOUS	0	700	700
BOND ISSUE EXPENSE	0	0	0
SSI B'FITS-FOSTER PARENT	0	0	0
SS B'FITS-FOSTER PARENTS	0	0	0
RR B'FITS-FOSTER PARENTS	0	0	0
FOSTER CARE SUPPLEMENT	0	0	0
INTEREST EXPENSE	0	60	60
CLIENT ACTIVITY FUND	0	0	0
COURT COMMITMENT EXP	0	0	0
CONSTRUCTION EXPENSE	0	0	0
CAPITAL BLDG EXP	0	0	0
MEDICARE CONTINGENCY '89	0	0	0
MEDICARE CONT-PRIOR YRS	0	0	0
MARKETING	0	0	0
TRANSFER TO ADMIN UNITS	0	398	398
CASH SHORT & OVER	0	0	0
TOTAL	66,000	258,337	324,337

FY 89 EXPENSE
FEBRUARY, 198.

CASE MANAGEMENT - MENTAL RETARDATION

UNIT	CASE MGT MR 208
=====	
SALARIES	64,676
MERIT, LONGV. BONUS, SUPP	0
FRINGE	10,348
CONSULTANTS (DIR)	1,200
CONSULTANTS (INDIR)	0
TRAVEL	8,478
DRUGS	300
FOOD	0
SUPPLIES	1,500
FARM SUPPLIES	0
EQ/FURN PURCHASE	500
EQ/FURN RENTAL	0
EQ/FURN REP & MAINT	0
BUILDING RENT	0
BLDG/REM & RENOVATION	0
BLDG/REP & MAINT	0
VEHICLE PURCHASE	0
VEHICLE LEASE	0
VEHICLE OPERATION	0
VEHICLE REPAIRS	0
CONTRACTS	0
POSTAGE	240
LEGAL EXPENSE	0
LAB EXPENSE	0
TELEPHONE	2,000
ANNUAL AUDIT	0
INSURANCE	0
CLIENT WAGES	0
UTILITIES	0
EMOLUMENT	0
CLIENT FRINGE	0
MISCELLANEOUS	300
BOND ISSUE EXPENSE	0
SSI B'FITS-FOSTER PARENTS	0
SS B'FITS-FOSTER PARENTS	0
RR B'FITS-FOSTER PARENTS	0
FOSTER CARE SUPPLEMENT	0
INTEREST EXPENSE	15
CLIENT ACTIVITY FUND	0
COURT COMMITMENT EXP	0
CONSTRUCTION EXPENSE	0
CAPITAL BLDG EXP	0
MEDICARE CONTINGENCY '89	0
MEDICARE CONT-PRIOR YRS	0
MARKETING	0
TRANSFER TO ADMIN UNITS	120
CASH SHORT & OVER	0
=====	
TOTAL	89,677
=====	

FY 89 EXPENSE E
FEBRUARY, 1989

CLIENT & FAMILY SUPPORT - MENTAL HEALTH

	MH NON-RES ADMIN	ANG MH	JASPER MH	NACOG MH	POLK MH	TRINITY MH	TYLER MH	SHELBY MH	HOUSTON MH	HARDIN MH	CRISIS LINE	TOTAL
UNIT	300	301	302	303	304	305	306	311	312	313	350	
SALARIES	34,446	261,096	61,980	73,127	44,453	44,274	35,686	99,270	39,910	0	0	694,242
MERIT, LONGV, BONUS, SUP	0	0	0	0	0	0	0	0	0	0	0	0
FRINGE	5,511	38,490	9,917	11,420	6,919	6,929	5,470	15,883	6,231	0	0	106,770
CONSULTANTS (DIR)	0	0	0	250	0	10	0	0	10	0	0	270
CONSULTANTS (INDIR)	0	375	0	0	0	0	0	2,536	0	0	0	2,911
TRAVEL	1,500	5,000	1,500	1,000	1,500	750	1,075	1,000	1,000	0	0	14,325
DRUGS	0	2,500	1,500	1,800	450	1,000	500	3,800	500	0	0	12,050
FOOD	0	6,000	0	0	0	0	0	0	0	0	0	6,000
SUPPLIES	120	14,782	2,000	2,000	500	1,000	1,000	4,400	500	0	0	26,302
FARM SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
EQ/FURN PURCHASE	750	16,430	500	1,800	800	1,500	1,458	500	450	0	0	24,188
EQ/FURN RENTAL	0	1,500	750	865	500	750	520	425	250	511	1,200	7,271
EQ/FURN REP & MAINT	0	2,100	200	300	80	147	75	155	100	0	0	3,157
BUILDING RENT	0	2,984	0	9,036	0	4,000	100	6,144	954	6,000	0	29,218
BLDG/REM & RNVATION	0	500	200	0	100	250	0	3,500	50	0	0	4,600
BLDG/REP & MAINT	0	3,500	1,200	800	400	200	200	500	50	0	0	6,850
VEHICLE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE OPERATION	0	5,000	2,100	200	385	385	50	800	0	0	0	8,920
VEHICLE REPAIRS	0	2,300	500	0	0	0	0	0	0	0	0	2,800
CONTRACTS	0	0	0	67,000	0	0	0	28,000	0	79,922	0	174,922
POSTAGE	0	450	375	300	100	325	100	300	100	0	0	2,050
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
LAB EXPENSE	0	1,800	300	1,000	50	100	100	100	100	0	0	3,550
TELEPHONE	0	6,500	2,150	4,250	900	2,500	800	3,300	585	0	10,500	31,485
ANNUAL AUDIT	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	2,581	0	0	0	0	0	0	0	2,581
CLIENT WAGES	0	32,000	0	0	0	0	0	0	0	0	0	32,000
UTILITIES	0	8,370	7,000	2,600	3,500	820	2,000	2,500	550	0	0	27,340
EMOLUMENT	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT FRINGE	0	2,600	0	0	0	0	0	0	0	0	0	2,600
MISCELLANEOUS	1,300	5,500	4,380	500	1,275	1,200	1,225	200	100	0	0	15,680
BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PAR	0	0	0	0	0	0	0	0	0	0	0	0
SS B'FITS-FOSTER PARE	0	0	0	0	0	0	0	0	0	0	0	0
RR B'FITS-FOSTER PARE	0	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE SUPPLEMEN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	25	0	110	25	117	26	100	25	0	0	428
CLIENT ACTIVITY FUND	0	0	0	0	0	0	0	0	0	0	0	0
COURT COMMITMENT EXP	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL BLDG EXP	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONT-PRIOR Y	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER TO ADMIN UNIT	7,410	28,000	600	450	50	997	185	235	65	0	0	37,992
CASH SHORT & OVER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	51,037	447,802	97,152	181,389	61,987	67,254	50,570	173,648	51,530	86,433	11,700	1,280,502

FY 89 EXPENSE
FEBRUARY, 1989

CLIENT & FAMILY SUPPORT - MENTAL RETARDATION

UNIT	FAMILY SUPPORT 401	IN-HOME RESPIRE 402	BASIC SKILLS 403	IIP SOUTHERN 405	IIP WESTERN 406	IIP NORTHERN 407	SHELBY DEVELOPMENT 440	SUB- TOTAL 400'S
SALARIES	218,642	12,450	37,855	106,780	201,451	219,849	142,613	939,640
MERIT, LONGV, BONUS, SUPP	0	0	0	0	0	0	0	0
FRINGE	34,982	250	6,057	16,104	30,389	33,167	22,818	143,767
CONSULTANTS (DIR)	300	0	0	0	0	0	0	300
CONSULTANTS (INDIR)	0	0	0	0	0	0	0	0
TRAVEL	11,500	0	800	9,320	19,125	19,125	900	60,770
DRUGS	0	0	0	0	0	0	0	0
FOOD	160	0	240	0	0	0	15,000	15,400
SUPPLIES	4,600	200	2,200	1,800	4,000	4,200	6,000	23,000
FARM SUPPLIES	0	0	0	0	0	0	0	0
EQ/FURN PURCHASE	500	0	500	619	0	0	0	1,619
EQ/FURN RENTAL	1,440	0	0	834	550	960	0	3,784
EQ/FURN REP & MAINT	1,000	0	0	0	0	0	200	1,200
BUILDING RENT	0	0	0	0	7,772	12,948	10,800	31,520
BLDG/REM & RNVATION	0	0	0	0	0	0	500	500
BLDG/REP & MAINT	8,500	0	0	0	0	0	500	9,000
VEHICLE PURCHASE	0	0	0	0	0	0	0	0
VEHICLE LEASE	0	0	0	0	0	0	4,920	4,920
VEHICLE OPERATION	1,500	0	1,800	0	0	0	4,500	7,800
VEHICLE REPAIRS	250	0	550	0	0	0	1,000	1,800
CONTRACTS	12,000	0	0	0	18,000	1,800	52,000	83,800
POSTAGE	900	0	0	175	325	300	100	1,800
LEGAL EXPENSE	0	0	0	0	0	0	0	0
LAB EXPENSE	0	0	0	0	0	0	0	0
TELEPHONE	11,000	0	0	1,600	2,200	2,200	1,000	18,000
ANNUAL AUDIT	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0
CLIENT WAGES	0	0	0	0	0	0	0	0
UTILITIES	5,500	0	0	2,500	2,500	1,000	4,500	16,000
EMOLUMENT	0	0	0	0	0	0	0	0
CLIENT FRINGE	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,800	8,500	200	200	500	500	400	12,100
BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0	0
SS B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0	0
RR B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0	0
FOSTER CARE SUPPLEMENT	0	0	0	0	0	0	0	0
INTEREST EXPENSE	90	0	0	0	0	0	0	90
CLIENT ACTIVITY FUND	0	0	0	0	0	0	0	0
COURT COMMITMENT EXP	0	0	0	0	0	0	0	0
CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0
CAPITAL BLDG EXP	0	0	0	0	0	0	0	0
MEDICARE CONTINGENCY '89	0	0	0	0	0	0	0	0
MEDICARE CONT-PRIOR YRS	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0
TRANSFER TO ADMIN UNITS	530	0	0	4,836	0	0	0	5,366
CASH SHORT & OVER	0	0	0	0	0	0	0	0
TOTAL	315,194	21,400	59,202	144,768	286,812	296,049	267,751	1,382,176

FY 89 EXPENSE
FEBRUARY, 1989

CLIENT & FAMILY SUPPORT - MENTAL RETARDATION

UNIT	MR NON-RES ADMIN 500	HARDIN HSTN-TRNTY MR 501	JASPER MR 502	LUFKIN WORKSHOP 503	NAC MR 504	POLK MR 505	SHELBY SABINE-SAN MR 506	TYLER CO MR 507	NEW-KIRBY MR 508	TRINITY MR 509	SUB- TOTAL 500'S	TOTAL
SALARIES	69,224	66,258	67,114	82,460	0	102,156	64,564	75,813	67,990	53,332	66,896	1,668,139
MEET. LONGV. BONUS, SUPP	0	0	0	0	0	0	0	0	0	0	0	0
FRINGE	11,076	10,601	10,738	13,194	0	16,345	10,330	12,130	10,878	8,533	10,703	260,325
CONSULTANTS (DIR)	0	0	0	100	0	0	0	0	0	0	0	400
CONSULTANTS (INDIR)	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL	4,500	750	750	750	0	750	1,000	500	500	575	500	71,595
DRUGS	0	0	0	0	0	0	0	0	0	0	0	0
FOOD	0	0	0	0	0	0	0	0	0	0	1,500	16,900
SUPPLIES	0	3,200	30,000	4,000	0	4,000	2,800	4,000	1,200	950	3,200	86,850
FARM SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
EQ/FURN PURCHASE	3,500	250	250	250	0	1,000	250	2,000	2,000	2,640	2,500	16,259
EQ/FURN RENTAL	0	0	550	800	0	760	650	330	0	575	834	8,783
EQ/FURN REP & MAINT	0	700	250	900	0	500	325	1,500	200	200	100	5,948
BUILDING RENT	0	8,400	7,036	1	0	13,560	0	10,371	6,000	1	0	78,889
BLDG/REM & RNVATION	0	100	1,020	100	0	0	100	250	100	0	3,200	5,620
BLDG/REP & MAINT	0	200	250	1,000	0	1,200	100	2,300	100	200	250	15,100
VEHICLE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0	0	4,920
VEHICLE OPERATION	208	4,500	11,000	7,500	0	7,500	8,000	6,000	6,800	4,000	5,000	68,308
VEHICLE REPAIRS	0	500	2,000	2,000	0	3,000	1,444	2,000	3,300	1,000	1,700	18,744
CONTRACTS	0	0	0	0	155,750	0	0	0	0	0	0	239,550
POSTAGE	0	150	200	300	0	200	200	125	100	200	75	3,513
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
LAB EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE	0	2,500	4,400	2,600	0	3,500	2,400	3,000	1,500	2,200	3,000	45,000
ANNUAL AUDIT	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT WAGES	0	42,000	40,675	45,000	0	54,000	33,000	32,000	29,000	30,000	6,000	313,700
UTILITIES	0	5,600	4,000	2,300	0	3,850	6,000	4,300	2,350	2,000	3,668	51,068
EMOLUMENT	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT FRINGE	0	2,940	2,450	3,150	0	3,780	2,310	2,240	2,030	2,100	420	21,560
MISCELLANEOUS	0	2,700	6,258	3,731	0	5,325	2,570	2,000	3,215	1,870	600	41,382
BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PAREN	0	0	0	0	0	0	0	0	0	0	0	0
SS B'FITS-FOSTER PARENT	0	0	0	0	0	0	0	0	0	0	0	0
PR B'FITS-FOSTER PARENT	0	0	0	0	0	0	0	0	0	0	0	0
FOSTER CARE SUPPLEMENT	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	900	985	800	0	800	867	750	600	1,600	8,900	16,262
CLIENT ACTIVITY FUND	0	0	0	0	0	0	0	0	0	0	0	0
COURT COMMITMENT EXP	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL BLDG EXP	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONTINGENCY '8	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONT-PRIOR YRS	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER TO ADMIN UNITS	6,000	4,350	9,296	12,160	0	4,074	8,440	3,948	4,333	5,700	4,800	68,967
CASH SHORT & OVER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	94,508	156,599	199,222	183,096	155,750	226,300	145,350	165,557	142,196	117,676	123,846	3,127,872

FY 89 EXPENSE
FEBRUARY, 1989

RESIDENTIAL - MENTAL RETARDATION

UNIT	ADMIN MR 700	NACOG GRP HOME 701	FRIES HOUSE 706	K'VILLE GRP HOME 707	NEWTON GRP HOME 708	FRIES HCS 709	FOSTER CARE SERVICES 710	RSDNTL RESPIRE 711	MR CNTRCT RES 712	ALU 713	ALU 714	ALU 715	ALU 716	TOTAL
SALARIES	69,414	107,555	101,561	95,687	98,315	200,508	0	31,367	0	44,753	43,408	43,998	43,755	880,321
MERIT LONGV. BONUS SUPP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRINGE	11,106	17,209	16,250	15,310	15,730	32,081	0	4,478	0	7,160	6,945	7,040	7,001	140,310
CONSULTANTS (DIR)	0	4,050	600	3,297	3,046	4,000	1,500	35	0	1,000	1,000	1,000	1,000	20,523
CONSULTANTS (INDIR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA/VEL	4,500	450	2,800	3,500	1,800	3,925	0	274	0	0	0	0	0	17,249
DRUGS	0	750	1,000	500	1,200	2,000	500	6	0	0	0	0	0	5,956
FOOD	0	24,000	16,400	12,500	12,500	4,000	0	1,317	0	4,200	4,200	4,200	4,200	87,517
SUPPLIES	0	7,500	6,000	6,100	5,500	6,665	500	445	0	3,000	3,000	3,000	3,000	44,710
FARM SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQ/FURN PURCHASE	3,500	5,350	1,200	4,000	2,500	500	0	0	0	0	659	0	2,275	19,984
EQ/FURN RENTAL	0	800	720	950	270	1,480	0	131	0	0	0	0	100	4,451
EQ/FURN REP & MAINT	0	750	1,000	2,000	500	500	0	0	0	0	0	0	0	4,750
BUILDING RENT	0	0	0	7,200	4,450	8,600	0	1,900	0	5,100	5,187	5,400	4,200	42,037
BLDG/REM & RENOVATION	0	0	2,500	3,000	13,000	100	0	0	0	555	0	0	0	19,155
BLDG/REP & MAINT	0	3,000	1,200	3,000	1,500	790	0	110	0	200	0	200	0	10,000
VEHICLE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE OPERATION	0	2,600	1,500	1,700	2,500	6,000	0	478	0	260	0	0	0	15,038
VEHICLE REPAIRS	0	3,650	1,200	700	300	6,000	0	350	0	13	0	0	0	12,213
CONTRACTS	0	9,720	3,633	1,283	2,234	3,000	52,200	0	35,730	0	0	0	0	107,800
POSTAGE	0	100	200	250	50	300	0	25	0	0	0	0	0	925
LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LAB EXPENSE	0	50	100	100	200	0	0	0	0	0	0	0	0	450
TELEPHONE	0	1,400	3,000	4,000	1,696	3,148	0	239	0	400	400	777	400	15,460
ANNUAL AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	8,000	6,200	6,200	5,000	2,400	0	866	0	3,000	3,000	3,000	2,000	39,666
EMOLUMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT FRINGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	900	1,400	500	500	1,000	16,450	71	1,630	300	200	300	200	23,451
BOND ISSUE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PARENTS	0	0	0	0	0	0	28,164	0	0	0	0	0	0	28,164
SS B'FITS-FOSTER PARENTS	0	0	0	0	0	0	20,787	0	0	0	0	0	0	20,787
RR B'FITS-FOSTER PARENTS	0	0	0	0	0	0	3,600	0	0	0	0	0	0	3,600
FOSTER CARE SUPPLEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	158	0	187	0	0	0	0	0	345
CLIENT ACTIVITY FUND	0	4,080	2,880	1,680	1,680	600	0	73	0	0	0	0	0	10,993
COURT COMMITMENT EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL BLDG EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONTINGENCY '89	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE CONT-PRIOR YRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER TO ADMIN UNITS	6,000	5,520	0	0	0	5,399	0	1,211	0	0	0	0	0	18,130
CASH SHORT & OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	94,520	207,434	171,344	173,457	174,471	293,154	123,701	43,563	37,360	69,941	67,999	68,915	68,131	1,593,990

FY 89 EXPENSE

RESIDENTIAL - MENTAL HEALTH

UNIT	MH RES ADMIN 800	LUFKIN GROUP HOME 801	PINEYWOODS TREATMENT 803	SHELBY HOUSE 804	PVY SWITCH TREATMENT 805	PVY SWITCH FARM 806	TOTAL
SALARIES	34,446	0	630,852	115,870	438,271	40,702	1,260,141
MEPIT, LONGV. BONUS, SUPP	0	0	10,000	0	0	0	10,000
FRINGE	5,511	0	84,367	16,049	65,712	6,512	178,151
CONSULTANTS (DIR)	0	0	25,000	1,500	1,200	0	27,700
CONSULTANTS (INDIR)	0	0	0	0	4,600	0	4,600
TRAVEL	1,500	0	13,600	500	11,000	700	27,300
DRUGS	0	0	0	4,000	1,000	0	5,000
FOOD	0	0	2,500	7,500	50,000	0	60,000
SUPPLIES	0	0	14,000	10,500	25,000	1,500	51,000
FARM SUPPLIES	0	0	0	0	0	7,000	7,000
EQ/FURN PURCHASE	750	0	2,500	2,000	3,500	7,000	15,750
EQ/FURN RENTAL	0	0	2,000	1,900	1,800	0	5,700
EQ/FURN REP & MAINT	0	0	350	600	750	2,000	3,700
BUILDING RENT	0	0	65,858	21,120	685	0	87,663
BLDG/REM & RENOVATION	0	0	500	1,000	1,500	0	3,000
BLDG/REP & MAINT	0	0	0	1,500	2,000	150	3,650
VEHICLE PURCHASE	0	0	0	0	0	0	0
VEHICLE LEASE	0	0	0	0	0	0	0
VEHICLE OPERATION	0	0	200	1,000	2,500	2,500	6,200
VEHICLE REPAIRS	0	0	0	750	350	500	1,600
CONTRACTS	0	0	210,407	500	46,260	0	257,167
POSTAGE	0	0	800	315	1,000	50	2,165
LEGAL EXPENSE	0	0	0	0	0	0	0
LAB EXPENSE	0	0	0	300	250	0	550
TELEPHONE	0	0	6,000	6,800	6,000	800	19,600
ANNUAL AUDIT	0	0	0	0	0	0	0
INSURANCE	0	0	71	0	0	0	71
CLIENT WAGES	0	0	0	0	8,000	5,000	13,000
UTILITIES	0	0	31,450	8,500	24,000	2,500	66,450
EMOLUMENT	0	0	0	0	0	0	0
CLIENT FRINGE	0	0	0	0	160	100	260
MISCELLANEOUS	0	0	7,320	1,200	3,000	1,500	13,020
BOND ISSUE EXPENSE	0	0	0	0	0	0	0
SSI B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0
SS B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0
RR B'FITS-FOSTER PARENTS	0	0	0	0	0	0	0
FOSTER CARE SUPPLEMENT	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	100	0	0	100
CLIENT ACTIVITY FUND	0	0	0	0	0	0	0
COURT COMMITMENT EXP	0	0	22,335	0	0	0	22,335
CONSTRUCTION EXPENSE	0	0	0	0	1,000	0	1,000
CAPITAL BLDG EXP	0	130,000	0	0	16,000	0	146,000
MEDICARE CONTINGENCY '89	0	0	63,000	0	0	0	63,000
MEDICARE CONT-PRIOR YRS	0	0	77,094	0	0	0	77,094
MARKETING	0	0	0	0	33,000	0	33,000
TRANSFER TO ADMIN UNITS	7,411	0	0	500	0	0	7,911
CASH SHORT & OVER	0	0	0	0	0	0	0
TOTAL	49,618	130,000	1,270,204	204,004	748,538	78,514	2,480,878

FY 89 REVENUE
FEBRUARY, 1989

MGT & SUPPORT - MENTAL HEALTH

	EXECUTIVE DIRECTOR	BUSINESS & PERSONNEL	STAFF DEV'TMENT	
SOURCE	101	102	103	TOTAL
COURT COMMIT	0	0	0	0
COUNTY FUNDS	30,926	69,359	18,444	118,729
PINEWOODS	0	0	0	0
FOUND. (FARM)	55,716	0	11,701	67,417
CLIENT FEES	0	0	0	0
SS BENEFITS	0	0	0	0
SSI BENEFITS	0	0	0	0
RR RETIREMENT	0	0	0	0
PRCTIVE SVCS	0	0	0	0
P.S.-IN HOME	0	0	0	0
TRC	0	0	0	0
ICF-MR	21,154	28,630	15,815	65,599
HCS-MR	0	0	0	0
SB 230	0	0	0	0
MAC ISD	0	0	0	0
DEBT PROCEEDS	0	18,500	0	18,500
HIGHWAY DEPT.	0	0	0	0
WORKSHOP PROD.	0	0	0	0
DONATIONS	0	0	970	970
INT INCOME	19,518	25,106	13,094	57,718
MISCELLANEOUS	0	0	0	0
HARDIN REIMB.	0	0	0	0
VOCATIONAL SERVICES	0	0	0	0
FARM INCOME	0	0	0	0
KITCHEN REVENUE	0	0	0	0
G-I-A H.B 1154	0	0	0	0
G-I-A, OTHER	34,890	240,674	17,849	293,413
RAJ	30,000	113,940	0	143,940
LELSZ	20,000	243,972	0	263,972
ECI, SB 630	0	0	0	0
DHS-ADULT CARE	0	0	0	0
DHS-CHILD CARE	0	0	0	0
TCADA	0	0	0	0
PROBATION	0	0	0	0
SVETP	0	0	0	0
JTPA	0	0	0	0
LIASON	0	0	0	0
CHAPTER i	0	0	0	0
CHAP I C/O	0	0	0	0
USDA	0	0	0	0
MH BLOCK GRANT	0	83,873	11,000	94,873
TOTAL	212,204	824,054	88,873	1,125,131
EXPENDITURES	212,204	824,054	88,873	1,125,131
DIFFERENCE EXP & REV	0	0	0	0

FY 89 REVENUE
FEBRUARY, 1989

CASE MGT - MENTAL HEALTH

SOURCE	CASE MGT H.B.1154 206	CASE MGT MH 207	TOTAL
COURT COMMITMENTS	0	0	0
COUNTY FUNDS	0	0	0
PINEYWOODS ANNEX	0	0	0
FOUNDATION (FARM)	0	0	0
CLIENT FEES	0	0	0
SS BENEFITS	0	0	0
SSI BENEFITS	0	0	0
RAILROAD RETIREMENT	0	0	0
PROTECTIVE SERVICES	0	0	0
P.S.-IN HOME	0	0	0
TRC	0	0	0
ICF-MR	0	0	0
HCS-MR	0	0	0
SB 230	0	0	0
NACOGDOCHES ISD	0	0	0
DEBT PROCEEDS	0	0	0
HIGHWAY DEPT.	0	0	0
WORKSHOP PRODUCTION	0	0	0
DONATIONS	0	0	0
INTEREST INCOME	0	0	0
MISCELLANEOUS	0	0	0
HARDIN REIMBURSEMENT	0	0	0
VOCATIONAL SERVICES	0	0	0
FARM INCOME	0	0	0
KITCHEN REVENUE	0	0	0
G-I-A, H.B. 1154	66,000	0	66,000
G-I-A, OTHER	0	233,457	233,457
RAJ	0	24,880	24,880
LELSZ	0	0	0
SB 630	0	0	0
DHS - ADULT DAY CARE	0	0	0
DHS - CHILD DAY CARE	0	0	0
TCADA	0	0	0
PROBATION	0	0	0
SYETP	0	0	0
JTPA	0	0	0
LIAISON	0	0	0
CHAPTER I	0	0	0
CHAPTER I CARRYOVER	0	0	0
USDA	0	0	0
MH BLOCK GRANT	0	0	0
TOTAL	66,000	258,337	324,337
EXPENDITURES	66,000	258,337	324,337
DIFFERENCE EXP & REV	0	0	0

FY 89 REVENUE &
FEBRUARY, 1989

CASE MGT - MENTAL RETARDATION

SOURCE	CASE MGT MR 208
=====	
COURT COMMITMENTS	0
COUNTY FUNDS	0
PINEYWOODS ANNEX	0
FOUNDATION (FARM)	0
CLIENT FEES	0
SS BENEFITS	0
SSI BENEFITS	0
RAILROAD RETIREMENT	0
PROTECTIVE SERVICES	0
P.S.-IN HOME	0
TRC	0
ICF-MR	0
HCS-MR	0
SB 230	0
NACOGDOCHES ISD	0
DEBT PROCEEDS	0
HIGHWAY DEPT.	0
WORKSHOP PRODUCTION	0
DONATIONS	0
INTEREST INCOME	0
MISCELLANEOUS	0
HARDIN REIMBURSEMENT	0
VOCATIONAL SERVICES	0
FARM INCOME	0
KITCHEN REVENUE	0
G-I-A, H.B. 1154	0
G-I-A. OTHER	0
RAJ	0
LELSZ	69,117
ECI, SB 630	0
DHS - ADULT DAY CARE	0
DHS - CHILD DAY CARE	0
TCADA	0
PROBATION	0
SYETP	0
JTPA	0
LIAISON	20,560
CHAPTER I	0
CHAPTER I CARRYOVER	0
USDA	0
MH BLOCK GRANT	0
=====	
TOTAL	89,677
=====	
EXPENDITURES	89,677
=====	
DIFFERENCE EXP & REV	0
=====	

FY 89 REVENUE
FEBRUARY, 1989

CLIENT & FAMILY SUPPORT - MENTAL HEALTH

	MH ADMIN	ANGELINA MH	JASPER MH	NACOG MH	POLK MH	TRINITY MH	TYLER MH	SHELBY MH	HOUSTON MH	HARDIN MH	CRISIS LINE	TOTAL
SOURCE	300	301	302	303	304	305	306	311	312	313	350	
COURT COMMITMENTS	0	0	0	0	0	0	0	0	0	0	0	0
COUNTY FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
PINEWOODS ANNEX	0	0	0	0	0	0	0	0	0	0	0	0
FOUNDATION (FARM)	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT FEES	0	23,000	8,500	26,000	7,000	3,000	8,000	10,000	5,500	65	0	91,065
SS BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
SSI BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0
RAILROAD RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0
PROTECTIVE SERVICES	0	500	300	450	750	0	0	9,000	0	0	0	11,000
P.S.-IN HOME	0	0	0	0	0	0	0	0	0	0	0	0
TRC	0	12,000	540	300	300	400	200	975	200	0	0	14,915
ICF-MR	0	0	0	0	0	0	0	0	0	0	0	0
HCS-MR	0	0	0	0	0	0	0	0	0	0	0	0
SB 230	0	0	0	0	0	0	0	0	0	0	0	0
NACOGDOCHES ISD	0	0	0	0	0	0	0	0	0	0	0	0
DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAY DEPT.	0	39,148	0	0	0	0	0	0	0	0	0	39,148
WORKSHOP PRODUCTION	0	19,200	0	0	0	0	0	0	0	0	0	19,200
DONATIONS	0	200	0	370	0	0	0	0	0	0	0	570
INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	10	0	0	0	15	0	15	0	0	0	40
HARDIN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	6,480	0	6,480
VOCATIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
FARM INCOME	0	0	0	0	0	0	0	0	0	0	0	0
KITCHEN REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
G-I-A, H.B. 1154	0	0	0	0	0	0	0	0	0	0	0	0
G-I-A, OTHER	20,000	193,811	47,680	66,996	40,000	37,680	30,886	88,175	39,010	35,888	0	600,126
RAJ	10,343	39,500	0	3,023	2,227	0	0	64,482	0	44,000	2,895	166,470
LELSZ	0	0	0	0	0	0	0	0	0	0	0	0
ECI, SB 630	0	0	0	0	0	0	0	0	0	0	0	0
DHS - ADULT DAY CARE	0	33,242	0	0	0	0	0	0	0	0	0	33,242
DHS - CHILD DAY CARE	0	0	0	0	0	0	0	0	0	0	0	0
TCADA	0	0	0	0	0	0	0	0	0	0	0	0
PROBATION	0	0	0	0	0	0	0	0	0	0	0	0
SVETP	0	0	0	0	0	0	0	0	0	0	0	0
JTPA	0	0	0	0	0	0	0	0	0	0	0	0
LIAISON	0	0	0	0	0	0	0	0	0	0	0	0
CHAPTER I	0	0	0	0	0	0	0	0	0	0	0	0
CHAPTER I CARRYOVER	0	0	0	0	0	0	0	0	0	0	0	0
USDA	0	0	0	0	0	0	0	0	0	0	0	0
MH BLOCK GRANT	20,694	87,191	40,132	84,250	11,710	26,159	11,484	1,001	6,820	0	8,805	298,246
TOTAL	51,037	447,802	97,152	181,389	61,987	67,254	50,570	173,648	51,530	86,433	11,700	1,280,502
EXPENDITURES	51,037	447,802	97,152	181,389	61,987	67,254	50,570	173,648	51,530	86,433	11,700	1,280,502
DIFFERENCE EXP & REV	0	0	0	0	0	0	0	0	0	0	0	0

CLIENT & FAMILY SUPPORT - MENTAL RETARDATION

[illegible]

	MR ADMIN 700	NACOG GRP HOME 701	FRIES HOUSE 706	K'VILLE GRP HOME 707	NEWTON GRP HOME 708	HCS 709	FOSTER CARE SERVICES 710	RSNNTL RESPIRE 711	MR CONTRACT RESIDENTIAL 712	ALU 713	ALU 714	ALU 715	ALU 716	TOTAL
COURT COMMIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTY FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PINEWOODS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOUND. (FARM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLIENT FEES	0	0	7,000	0	0	3,000	0	1,780	0	0	0	0	0	11,780
SS BENEFITS	0	0	0	0	2,500	320	24,396	0	0	0	4,290	0	0	31,506
SSI BENEFITS	0	0	0	0	8,000	1,056	33,052	264	0	12,832	8,400	12,600	11,664	87,868
RR RETIREMENT	0	0	0	0	0	0	4,500	0	0	0	0	0	0	4,500
PRCTIVE SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.S.-IN HOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICF-MR	33,142	202,234	159,144	143,109	62,560	0	0	0	0	0	0	0	0	600,189
HCS-MR	12,220	0	0	0	0	188,643	0	0	0	57,109	55,309	56,315	56,467	426,063
SB 230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAC ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAY DEPT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WORKSHOP PROD.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HARDIN REIMB.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VOCATIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FARM INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KITCHEN REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G-I-A H.B 1154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G-I-A, OTHER	12,501	0	0	0	50,876	0	0	0	0	0	0	0	0	63,377
RAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LELSZ	24,657	0	0	27,946	48,136	85,635	61,753	37,807	37,360	0	0	0	0	323,294
ECI, SB 630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DHS-ADULT CARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DHS-CHILD CARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TCADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROBATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SVETP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JTPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIASON	12,000	5,200	5,200	2,402	2,399	14,500	0	3,712	0	0	0	0	0	45,413
CHAPTER i	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHAP I C/O	0	0	0	0	0	0	0	0	0	0	0	0	0	0
USDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	94,520	207,434	171,344	173,457	174,471	293,154	123,701	43,563	37,360	69,941	67,999	68,915	68,131	1,593,990
EXPENDITURES	94,520	207,434	171,344	173,457	174,471	293,154	123,701	43,563	37,360	69,941	67,999	68,915	68,131	1,593,990
DIFFERENCE EXP & REV	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 89 REVENUE

RESIDENTIAL - MENTAL HEALTH

SOURCE	MH ADMIN 800	LUFKIN GROUP HOME 801	PINEYWOODS TREATMENT 803	SHELBY HOUSE 804	P'VY SWITCH TREATMENT 805	P'VY SWITCH FARM 806	TOTAL
COURT COMMITMENTS	0	0	22,335	0	0	0	22,335
COUNTY FUNDS	0	0	0	0	0	0	0
PINEYWOODS ANNEX	0	130,000	0	0	0	0	130,000
FOUNDATION (FARM)	0	0	0	0	163,120	45,875	208,995
CLIENT FEES	0	0	527,055	4,000	192,000	0	723,055
SS BENEFITS	0	0	0	0	0	0	0
SSI BENEFITS	0	0	0	6,000	0	0	6,000
RAILROAD RETIREMENT	0	0	0	0	0	0	0
PROTECTIVE SERVICES	0	0	0	0	0	0	0
P.S.-IN HOME	0	0	0	0	0	0	0
TPC	0	0	1,000	0	30	0	1,030
ICF-MR	0	0	0	0	0	0	0
HCS-MR	0	0	0	0	0	0	0
SB 230	0	0	0	0	0	0	0
NACOGDOCHES ISD	0	0	0	0	0	0	0
DEBT PROCEEDS	0	0	0	0	0	0	0
HIGHWAY DEPT.	0	0	0	0	0	0	0
WORKSHOP PRODUCTION	0	0	0	0	0	0	0
DONATIONS	0	0	0	0	0	0	0
INTEREST INCOME	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	800	0	800
HARDIN REIMBURSEMENT	0	0	0	0	0	0	0
VOCATIONAL SERVICES	0	0	0	0	0	0	0
FARM INCOME	0	0	0	0	0	5,000	5,000
KITCHEN REVENUE	0	0	0	61	5,000	0	5,061
G-I-A. H.B. 1154	0	0	0	0	0	0	0
G-I-A. OTHER	20,000	0	79,202	133,747	63,835	0	296,784
RAJ	8,924	0	640,612	0	0	0	649,536
LELSZ	0	0	0	0	0	0	0
SB 630	0	0	0	0	0	0	0
DHS - ADULT DAY CARE	0	0	0	0	0	0	0
DHS - CHILD DAY CARE	0	0	0	0	0	0	0
TCADA	0	0	0	0	284,753	27,639	312,392
PROBATION	0	0	0	0	3,000	0	3,000
SYETP	0	0	0	0	31,000	0	31,000
JTPA	0	0	0	0	5,000	0	5,000
LIAISON	0	0	0	0	0	0	0
CHAPTER I	0	0	0	0	0	0	0
CHAPTER I CARRYOVER	0	0	0	0	0	0	0
USDA	0	0	0	0	0	0	0
MH BLOCK GRANT	20,694	0	0	60,196	0	0	80,890
TOTAL REVENUES	49,618	130,000	1,270,204	204,004	748,538	78,514	2,480,878
EXPENDITURES	49,618	130,000	1,270,204	204,004	748,538	78,514	2,480,878
DIFFERENCE EXP & REV	0	0	0	0	0	0	0

... Lucinda Abbott, L.V.N., PRTC: Nursing

... Alison Ash, B.S., Nacogdoches Group Home: Social Work and Supervisor/Department Head

... Runday Bean, B.A., Cornerstone-South: Parent Advisor

... Nydia Boyette, B.A., Shelby MHMR-CM: Case Management

... Robert Bujard, Jr., M.D., Outpatient Clinics: Medical

... George Clark, M.S.W., Angelina MHMR: Social Work

... Sheletha Collins, B.S.W., Jasper MHMR-CM: Case Management

... Gale Culpepper, B.S.W., PRTC: Social Work

... Sam Dibrell, M.S., Family Support Services: Psychology

... Cassandra Drake, M.Ed., Cornerstone-South: Education and Supervisor/Department Head

... Wayne Evans, R.N., Family Support Services: Nursing

... Vicky Fuller, Cornerstone-North: Parent Advisor

... Celeste Gilliland, B.S., Cornerstone-North: Parent Advisor

... Robert Gray, Tyler MHMR-CM: Case Management

... Rose Hadnot, B.A., Nacogdoches MHMR-CM: Case Management

... Barbara Holcomb, M.Ed., Cornerstone-West: Education, Rehabilitation, and Parent Advisor

... Doris Huls, B.S., Family Support Services-HCS: Social Work

... Craig Ireland, M.A., Polk MHMR: Psychology, and Supervisor/Department Head

... Allyson Jamison, Shelby Child Development Center: Supervisor/Department Head

... Willie Johnson, Cornerstone-West: Parent Advisor

... Nancy Jones, M.Ed., Regional Vocational Services: Supervisor/Department Head

... Winnie Jones, Hardin SWS: Supervisor/Department Head

... Ada Keeland, R.N., Fries House: Nursing

... Kathleen Kemler, M.S., Family Support Services-CM: Case Management

... Danna Kerbo, M.Ed., P.A., Family Support Services-Respite: Psychology

... Cathy King, Cornerstone-South: Parent Advisor

... Billie Lamb, Cornerstone-West: Parent Advisor

... Sam Lavender, M.S., Angelina MHMR-CM: Case Management

... Carolyn McDonald, B.S., Kirbyville/Newton Group Homes: Supervisor/Department Head

... Sally Navarre Macon, Kirbyville/Newton SWS: Supervisor/Department Head

... Renell Manning, B.A., Polk MHMR-CM: Case Management

... Berna Mays, B.S.W., Polk MHMR: Social Work
 ... Shawn Meece, L.V.N., PRTC: Nursing
 ... Marcella Moody, B.A., Cornerstone-North: Education
 and Parent Advisor
 ... Dorothy Moore, Cornerstone-North: Parent Advisor
 ... Terri Newsom, M.Ed., P.A., Family Support Services:
 Psychology
 ... Nell Newton, M.Ed., Angelina MHMR: Psychology and
 Supervisor/Department Head
 ... Jeff Rab, M.Ed., Nacogdoches MHMR: Psychology
 ... Michael Ramsey, M.A., Angelina MHMR: Psychology
 ... Lea Ann Robertson, B.S.W., Cornerstone-North: Social
 Work and Parent Advisor
 ... Benny Russell, Sabine/San Augustine SWS: Supervisor/
 Department Head
 ... Deborah Sample, R.N., Cornerstone-North: Nursing and
 Parent Advisor
 ... Vonzetta Samuel, Cornerstone-South: Parent Advisor
 ... Mary Alice Sanders, Peavy Switch Farm: Substance Abuse
 ... Gladys Saska, M.S., Family Support Services: Education
 ... Allen Shapiro, M.D., Angelina MHMR: Medical
 ... Ann Shroyer, M.S., Cornerstone-West: Education and
 Parent Advisor
 ... Debra Smith, C.A.D.A.C., Peavy Switch Farm: Substance
 Abuse
 ... Mary Smith, Cornerstone-West: Parent Advisor
 ... Janet Sonier, Trinity MHMR-CM: Case Management
 ... Darlene Spencer, B.S.W., Family Support Services: Social
 Work
 ... Shirley Stubblefield, R.N., Cornerstone-West: Nursing
 ... Melanie Taylor, B.S., Family Support Services-HCS:
 Supervisor/Department Head
 ... Melvin Tipps, B.A., Cornerstone-North: Parent Advisor
 ... Martha Walker, B.S., Peavy Switch Farm: Education and
 Supervisor/Department Head
 ... Larry Welker, Trinity MHMR: Supervisor/Department Head
 ... Connie Wood, B.S.W., Nacogdoches MHMR-CM: Social Work
 and Case Management
 ... Harold Wunderlich, B.S., Angelina-Basic Skills: Education
 ... Sharon Yarbrough, Cornerstone-West: Parent Advisor

MR SERVICE DIVISION
BUDGET REVISION
FY 1989

UNIT #	UNIT NAME	HIGHWAY DEPARTMENT REVENUE		
		ORIGINAL	REVISED	<DECREASE> INCREASE
501	Hardin County	60,000	54,000	<6,000>
502	Houston County	68,400	70,400	2,000
503	Jasper/Newton	70,550	66,000	<4,550>
505	Nacogdoches County	133,500	112,500	<21,000>
506	Polk County	56,400	51,400	<5,000>
507	Shelby County	43,000	35,000	<8,000>
508	Sabine/San Augustine	71,000	64,300	<6,700>
509	Tyler County	41,000	37,400	<3,600>
510	Kirbyville	12,000	12,000	-
301	Angelina County	<u>39,148</u>	<u>39,148</u>	<u>-</u>
	TOTAL	594,998	542,148	<52,850>

MR SERVICE DIVISION
BUDGET REVISION
FY 1989

	ORIGINAL	REVISED	<DECREASE> INCREASE
MR Client & Family Support:			
Family Support	389,384	386,796	<2,588>
Cornerstone	727,629	727,629	-
Shelby Day Care	261,278	267,751	6,473
Hardin SWS	161,665	156,599	<5,066>
Houston Co. SWS	163,740	199,222	35,482
Jasper SWS	188,646	183,096	<5,550>
Lufkin Workshop & Opp Ctr	150,000	155,750	5,750
Nacogdoches SWS	248,027	226,300	<21,727>
Polk SWS	150,350	145,350	<5,000>
Shelby SWS	164,230	165,557	1,327
Sabine/San Augustine SWS	148,896	142,196	<6,700>
Tyler Co. SWS	121,276	117,676	<3,600>
Newton/Kirbyville SWS	117,558	123,846	6,288
Trinity Co. SWS	<u>69,914</u>	<u>35,596</u>	<u><34,318></u>
TOTAL	3,062,593	3,033,364	<29,229>
MR Residential:			
Nacogdoches	205,594	207,434	1,840
Newton	174,471	174,471	-
Kirbyville	173,208	173,457	229
Fries House	169,765	171,344	1,579
Foster Care	117,450	123,701	6,251
Respite/HCS	618,304	611,703	<6,601>
Contract Residential	<u>70,953</u>	<u>37,360</u>	<u><33,593></u>
TOTAL	1,529,765	1,499,470	<30,295>

MENTAL HEALTH DIVISION

BUDGET REVISIONS

CLIENT/FAMILY SUPPORT	UNIT	CURRENT	REVISED	DIFFERENCE
Angelina	301	447,802	447,802	0
Jasper	302	120,722	97,152	(23,570)
Nacogdoches	303	182,596	181,389	(1,207)
Polk	304	59,010	61,987	2,977
Trinity	305	68,797	67,254	(1,543)
Tyler	306	45,938	50,570	4,632
Shelby	311	191,483	173,648	(17,835)
Houston	312	51,763	51,530	(233)
Crisis Line	350	0	11,700	11,700
Administration	300	40,694	51,037	10,343
Hardin	313	168,000	86,433	(81,567)
		1,376,805	1,280,502	(96,303)
CASE MANAGEMENT - MH	UNIT	CURRENT	REVISED	DIFFERENCE
	206	0	66,000	66,000
	207	308,872	258,337	(50,535)
		308,872	324,337	15,465
MH RESIDENTIAL	UNIT	CURRENT	REVISED	DIFFERENCE
Administration	800	40,694	49,618	8,924
McKewen	802	130,000	130,000	0
PRTC	803	1,327,521	1,270,204	(57,317)
Shelby	804	202,792	204,004	1,212
PSF	805	723,335	748,538	25,203
PSF	806	77,373	78,514	1,141
		2,501,715	2,480,878	(20,837)
GRAND TOTALS		4,187,392	4,085,717	(101,675)

2/28/89

**TEXAS COUNCIL
RISK MANAGEMENT FUND.**

**BOARD OF TRUSTEES
ELECTION BALLOT**

Please indicate your vote for nine (9) Trustees by checking the box beside the proposed nominee or by writing in an alternate candidate (attach biographical sketch for write-in candidates).

	<u>Nominee</u>	<u>Alternate Candidate (Write-In)</u>
(X)	W.W. Allen	_____
(X)	Daniel T. Barrett	_____
(X)	K. Dale Cooper	_____
(X)	John W. Dunbar	_____
(X)	William E. Hall, Jr.	_____
(X)	Betty Hardwick	_____
(X)	Jim Kimmel	_____
(X)	Gaffney Phillips	_____
(X)	Edward B. Weyman	_____

I certify that the above represents the ballot of the below named Texas Council Risk Management Fund member.

Deep East Texas Regional MMR Services

Name of Community Center

Robert D. Weyman
Signature of Board Chairman

Contract Number

February 28, 1989
Date

PLEASE COMPLETE AND MAIL THIS BALLOT NO LATER THAN FEBRUARY 28, 1989 TO:

TEXAS COUNCIL RISK MANAGEMENT FUND
P.O. BOX 26655
AUSTIN, TEXAS 78755-0655



Texas Council Risk Management Fund

P.O. Box 26655, Austin, Texas 78755
7800 North Mopac, Suite 315, Austin, Texas 78759
(512) 346-5314 FAX (512) 346-9321 (800) 344-MHMR(6467)



January 31, 1989

TO: Member Centers
Texas Council Risk Management Fund

FROM: Nominating Committee

SUBJECT: Election of Fund Board of Trustees

In accordance with Article IV of the Bylaws of the Texas Council Risk Management Fund (TCRMF), the nine members comprising the Board of Trustees must be elected by the membership. Initially, all nine places stand for election; thereafter, a staggered scheme provides for three Trustee positions to be filled by election each year. The Bylaws also stipulate that each Trustee of the TCRMF Board must be a trustee of a member center's Board of Trustees.

All of the proposed nominees are outstanding individuals who have already contributed significantly to the objectives of the Fund. Each nominee has agreed to serve if elected. A short biographical sketch of each of the nominees is included for your information.

Please assist us by submitting the enclosed ballot to the action of your Center's Board of Trustees. Then, based on their action, complete and return the ballot to the TCRMF Office by February 28.

Please contact Bill Martin if you have any questions regarding this matter. Thank you for your immediate attention to this important matter.

BIOGRAPHICAL INFORMATION

W.W. ALLEN, Chairman of the Board of Trustees, Central Plains MHMR Center, Plainview, since 1967. Retired banker. Currently serving as a legislative aide to State Representative Pete Laney (D-Hale Center).

DANIEL T. BARRETT, Trustee, Bexar County MHMR Center, San Antonio. Professional career includes sales and marketing management positions with a major life insurance company and national insurance brokerage firm. Currently a partner in local property-casualty insurance agency.

K. DALE COOPER, Vice Chairman of the Board of Trustees, Austin-Travis County MHMR Center. Certified Public Accountant and Managing Partner of certified public accounting firm.

JOHN W. DUNBAR, Chairman of the Board of Trustees, El Paso Center for Mental Health Mental Retardation. Certified Public Accountant. Member, Board of Directors of The Texas Council of Community Mental Health Mental Retardation Centers.

WILLIAM E. HALL, JR., Vice Chairman of the Board of Trustees, Tri-County MHMR Center, Conroe. Attorney at Law. Member, Board of Directors of The Texas Council of Community Mental Health Mental Retardation Centers.

BETTY HARDWICK, Trustee, Abilene Regional MHMR Center. Owns and operates Hardwick Insurance Agency, Baird, in conjunction with husband's certified public accounting firm. Member, Board of Directors of The Texas Council of Community Mental Health Mental Retardation Centers.

JIM KIMMEL, Trustee, Lubbock Regional MHMR Center since 1977. Retired Attorney. Past Chairman of the Board of Trustees in addition to holding various offices and chairing various committees. Instrumental in the organization of the Support Group for Impaired Lawyers in Texas and is currently State Chairman of that group.

GAFFNEY PHILLIPS, Trustee, Deep East Texas Regional MHMR Services, Lufkin, since 1985, and represents Polk and San Jacinto counties. Attorney in private practice in Livingston. Member of the Polk County Child Welfare Board.

EDWARD B. WEYMAN, Chairman of the Board of Trustees, Permian Basin Community Centers for Mental Health and Mental Retardation. Retired banker. Active on many Midland civic, charitable and community organizations.



Texas Council Risk Management Fund

P.O. Box 26655, Austin, Texas 78755
7800 North Mopac, Suite 315, Austin, Texas 78759
(512) 346-5314 FAX (512) 346-9321 (800) 344-MHMR(6467)



January 28, 1989

Ms. Gaffney Phillips
Member, Board of Trustees
Deep East Texas Regional MHMR Services
4101 South Medford Drive
Lufkin, Texas 75901-5699

Dear Ms. Phillips:

At our January 27 Texas Council Risk Management Fund (TCRMF) Board of Trustees' meeting, you were nominated to fill an unexpired vacancy on the Board. We would appreciate you accepting this challenge; basically the commitment would involve:

1. Attending quarterly Board meetings in Austin. Meetings are intensive one-day business sessions that run from 8:00 a.m. to 5:00 p.m. This means you would effectively spend two days away from home (meeting plus travel). Quarterly meetings for the balance of 1989 are scheduled for April 28, July 28 and October 27 (all Friday meetings).
2. Reading a sizable agenda packet that would be provided to you in advance of each quarterly Board meeting. Agenda materials (underwriting, financial, claims and loss control) are prepared by the Fund Administrator, JI Specialty Services, Inc. and are critical to the Board's ability to make informed decisions on matters related to this complex risk funding enterprise.
3. Serving on the Board Claims & Loss Control Committee (a three-person Committee). Committee meetings are held in conjunction with the Board meeting and allow time for in-depth review of the Fund's specific functional areas (there may be the necessity of an interim Committee meeting should a critical claim arise). Our nine-member Board has two other functional committees in addition to the one on which you are being asked to serve: Underwriting and Finance.

Ms. Phillips, I trust that your other personal, professional and civic commitments will allow time for you to serve on this very important governing body. I feel you will find the work both educational and enjoyable.

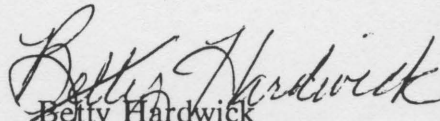
In the coming days you will receive a background information packet which I have asked our Fund Administrator to prepare for you. In the meantime, please forward to us a copy of your most recent biographical sketch.

Ms. Gaffney Phillips
January 28, 1989
Page 2

In the coming days you will receive a background information packet which I have asked our Fund Administrator to prepare for you. In the meantime, please forward to us a copy of your most recent biographical sketch.

I look forward to working with you in the coming months, Ms. Phillips. Please give me call at 915/854-1336 if you have any questions about this new duty we're asking you to assume. Likewise, you may wish to direct questions to the principals of JI Specialty Services, Bill Martin and Francis Fey, regarding TCRMF technical aspects (you may reach them at 1-800-344-6467).

Sincerely,


Betty Hardwick
Chair, Board of Trustees

BH:mw

cc: Jim McDermott
Spencer McClure

