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MINUTES

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

May 27, 1980

BOARD MEMBERS PRESENT:

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

BOARD MEMBER ABSENT:

Rev. Robert Carter

OTHERS PRESENT:

Dr. Wayne Lawrence	MHMR
Mr. Franklin Avant	"
Mr. Jim McDermott	"
Dr. Jack Martin	"
Ms. La Jean Read	"
Dr. Kenneth Vogtsberger	"
Dr. George Tipton	"

Mr. Jim Case - GETHSA - Nacogdoches
Mrs. Lois Gee - Jasper

The 82nd meeting of the Board of Trustees was held at the Lufkin Memorial Hospital, Lufkin, Texas on Tuesday, May 27, 1980, at 5:30 p.m.

INVOCATION: Mr. George E. Gee, 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 April Board Meeting, on a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the Minutes of the April 29, 1980 Board Meeting.

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

1. Recognize Board Members for Anniversary
2. Board Terms Expiring in August
3. Results of HSA Hearings - April 30 and May 15
4. Status of New HSA Board Appointment - Sherry Roper
5. Budget Meeting - Roundtable - May 21
6. JCAH Status Report
7. Mr. Burke/Dr. Speck Report on Volunteer Meeting
8. Call on Division Directors for Reports

Director, Clinical Division
a. Discuss Psychiatric Services

Director, Business Division
a. Local Funds Report
b. Budget Hearing - May 12 - Results
c. Business Managers' Meeting - May 29-30
d. E.T. Chemical Co. Adjustment to Bid List

Director, Mental Retardation & Support Division
a. Speeches to San Augustine Rotary and Lions
b. Personnel Directors' Meeting - May 28-30
c. Recreation for MRs in Lufkin - Pilot here - does elsewhere in region
d. Parenting Programs - Locations
e. State of Camp Leander 43/12 and Special Olympics

Director, Mental Health Division
a. Inpatient Statistics
b. MH Workshop on Stress - May 29-30
c. C&E Activities in Counties about May being Mental Health Month
d. Call on Dr. Tipton - Tour Inpatient Unit

Dr. Speck expressed the appreciation of the Board to Dr. Tipton and Dr. Vogtsberger for the fine work they are doing.

Dr. Tipton discussed the Inpatient Unit and directed the tour for the Board Members and staff.

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COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

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

> RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Budget Summaries of Recipts and Expenditures, Cash Flow Statements, Accounts Receivables - Internal Advances, and Accounts Payable - Internal Advances for the month of April, 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 Voucher for First Month Grant-in-Aid for Fourth Quarter: On a motion by Dr. Speck, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Board approve the Voucher in the amount of $99,096.58 for State Grant-in-Aid for the month of June, 1980, and THAT the Board Chairman be authorized to sign this Voucher, and THAT it be submitted to TDMHMR.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Consideration of Proposed Research Proposal: On a motion by Judge Sturrock, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the recommendation of the Clients' Rights and Welfare Committee regarding the proposed research proposal from Kenneth N. Vogtsberger, M.D., be accepted, and THAT the Executive Director be authorized to give approval for the research to begin.

Consideration of Proposed Modifications of Facilities and Programs for FY 1981: On a motion by Mrs. Rhoder, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the proposed changes and modifications of programs and facilities for FY 1981 be approved as submitted, and THAT the Executive Director be authorized to take appropriate action necessary to implement these changes.

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Discussion of Intake/Screening and LOF Procedures: On a motion by Mr. Burke, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT screening procedures be revised to meet JCAH standards, and THAT the Level of Functioning (LOF) System be implemented on a centerwide basis effective July 1, 1980.

Discussion of Status of Legislative Program: The Board heard a report from members concerning their contacts with appropriate elected officials. No Board action was required.

Consideration of Proposed MR Halfway House Manual, Fifth Edition: On a motion by Mrs. Rhoder, seconded by Mr. Gee, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, THAT the Halfway House Manual, Fifth Edition, for MR Halfway Houses be approved as submitted, and THAT the manual become effective June 1, 1980.

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

Consideration of Proposed Revised Center By-Laws: 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 revised Constitution and By-Laws of the Center be accepted as submitted.

Consideration of Quarterly Peer Review Compliance Report: 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 3rd Quarter Peer Review Compliance Report be accepted as submitted, and THAT the Executive Director be authorixed to forward a copy of the report to Bruce Bailey, Ph.D.

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Consideration of Acceptance of Donations and Certificates of Appreciation (In Two Parts):

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

> RESOLVED, by the Board of Trustees, THAT the Board accept donations from the Silsbee Woman's Club, the Pilot Club of Jasper, the Evening Lions Club of Jasper, and the Kiwanis Club of Jasper.

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

> RESOLVED, by the Board of Trustees, THAT the Board Chairman and the Executive Director be authorized to sign the proposed Certificates of of Appreciation.

The Board unanimously approved Certificates of Appreciation for Tyler County Advisory Council and Honorable Roy Blake.

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

> RESOLVED, by the Board of Trustees, THAT the proposed Board Policies be approved as submitted, and THAT they become effective June 1, 1980, and be placed in the Board Policy Manual.

Consideration of Personnel Matters: Mr. Gee requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17, Section 2 (g) of the Open Meetings Law. Chairman Woods excused guests from the meeting room at 7:30 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Woods reopened the meeting to the public at 7:45 p.m., stating there were no items discussed that required Board action.

INVITE COMMENTS FROM VISITORS: Mr. Jim Case, representing GETHSA, stated that he enjoyed touring the Inpatient Unit.

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DESIGNATION OF DATE, TIME, AND LOCATION OF June, July, and August Board Meetings: The regular June Board Meeting was set for the fourth Tuesday which falls on June 24, 1980. The regular July Board Meeting was set for the fourth Tuesday which falls on July 22, 1980. The regular August Board Meeting was set for the fourth Tuesday which falls on August 26, 1980.

Board Committee meetings will begin at 5:00 p.m., with the Board meetings starting at 5:30 p.m. in the Ward R. Burke Community Room of the Day Treatment/Administration Facility.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:50 p.m.

APPROVED:

V. B. Woods, Chairman

R. B. Hille, Secretary

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

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
Current Assets:			
Cash in Bank	$473,554,47		$473,554.47
Petty Cash	165.00		165.00
Accounts Receivable - Client Fees	65,670.72		65,670.72
Accounts Receivable - Other	127,107.86		127,107.86
Accounts Receivable - Internal Advances*	13,000.00		13,000.00
Prepaid Expenses	1,880.49		1,880.49
Food Stamps on Hand	1,854.00		1,854.00
TOTAL CURRENT ASSETS	683,232.54		683,232.54
Amount to be provided under capital lease agreement	155,204.16		155,204.16
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$354,149.36	354,149.36
Vehicles		139,086.64	139,086.64
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		938,281.06	938,281.06
TOTAL ASSETS	$838,436.70	$938,281.06	$1,776,717.76
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable - Internal Advances*	$ 13,000.00		$ 13,000.00
Accounts Payable	6,819.44		6,819.44
Withholding Tax Payable	-0-		-0-
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-
FICA Tax Payable	14,796.82		14,796.82
Allowance for Uncollectable Accounts	21,031.39		21,031.39
Obligation Under Capital Lease Agreement	155,204.16		155,204.16
TOTAL LIABILITIES	210,860.27		210,860.27
Reserve for Investment in Fixed Assets		$938,281.06	938,281.06
Prepaid Revenue	99,096.58		99,096.58
Fund Balance	517,566.21		517,566.21
Reserve for Encumbrances	10,913.64		10,913.64
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$838,436.70	$938,281.06	$1,776,717.76

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$255,782.75	
Title I Account	415.01	
Senate Bill 230 Account	17,000.72	
HEW Account	928.37	
FWL-TRC Account	-0-	
FICA Account	19,287.48	
Payroll Account	100.20	
Reserve Operating Account	158,000.00	
Land Account	22,039.94	
TOTAL CASH IN BANK	473,554.47	
Petty Cash	165.00	
TOTAL CASH ON HAND		$473,719.47

*See Page 2 for analysis.

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Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to HEW from Senate Bill 230	$11,000.00
Advance to Title I from Senate Bill 230	2,000.00
	$13,000.00

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Deep East Texas Regional MHMR Services

OPERATING STATEMENT

April 30, 1980

INCOME	RECEIPTS	RECEIVABLES	TOTAL
[illegible]lin County	$ 12,970.00	$ -0-	$ 12,970.00
Patient Fees	9,595.13	-0-	9,595.13
Senate Bill 230	-0-	5,472.50	5,472.50
Texas Rehabilitation Commission	665.98	4,635.91	5,301.89
C&E Services	-0-	(650.00)	(650.00)
Workshop Production	4,022.70	-0-	4,022.70
Donations	495.00	-0-	495.00
Tyler Co. Assn. MPH	11,812.00	-0-	11,812.00
Miscellaneous Income	197.29	462.76	660.05
Interest Income	784.22	-0-	784.22
Grant-in-Aid	99,096.58	-0-	99,096.58
HEW Operations	56,000.00	-0-	56,000.00
Food Stamps	1,454.00	-0-	1,454.00
Title I - Follow the Child	-0-	1,980.72	1,980.72
Title XX - Protective Services	2,056.47	8,000.00	10,056.47
Traffic Safety	-0-	1,394.36	1,394.36
Title I	-0-	2,800.43	2,800.43
Rusk State Hospital	-0-	4,172.33	4,172.33
DHR-Liaison	-0-	4,643.47	4,643.47
ICF-MR	-0-	8,516.54	8,516.54
Angelina County	3,883.14	-0-	3,883.14
San Augustine County	1,000.00	-0-	1,000.00
San Jacinto County	456.33	-0-	456.33
Polk County	2,461.50	-0-	2,461.50
Trinity County	4,953.00	-0-	4,953.00
TOTALS	$211,903.34	$41,429.02	$253,332.36

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	$115,123.37	$ -0-	$115,123.37
FICA Taxes	14,254.47	-0-	14,254.47
Insurance-Hospitalization/Life	5,217.61	-0-	5,217.61
Retirement	2,187.95	-0-	2,187.95
Travel Expense	2,911.65	-0-	2,911.65
Drugs	-0-	25.00	25.00
Food	2,808.62	761.63	3,570.25
Supplies	3,291.45	3,861.06	7,152.51
Furniture and Equipment/Purchased	-0-	1,900.63	1,900.63
Furniture and Equipment/Rental	2,320.14	-0-	2,320.14
Furniture and Equipment/Rep. & Maint.	853.36	268.35	1,121.71
Building/Rent	10,189.00	-0-	10,189.00
Building/Remodeling and Renovation	-0-	-0-	-0-
Building/Repairs and Maintenance	1,141.00	64.84	1,205.84
Vehicles/Rental	1,125.00	-0-	1,125.00
Vehicles/Operation and Maintenance	3,527.70	2,086.68	5,614.38
Contracts	16,743.46	-0-	16,743.46
Postage	568.04	-0-	568.04
[illegible]oratory Expense	23.20	-0-	23.20
Telephone	4,298.97	-0-	4,298.97
Insurance	3,652.12	-0-	3,652.12
Client Training Wages	5,668.01	-0-	5,668.01
Utilities	3,286.51	-0-	3,286.51
Client Fringe Benefits	294.13	-0-	294.13
Miscellaneous Expense	6,672.27	-0-	6,672.27
Consultation & Prof. Fees-Other	975.00	-0-	975.00
Consultation & Prof. Fees-Direct	2,430.90	-0-	2,430.90
Emolument	350.00	-0-	350.00
Salary & Merit Increases	654.32	-0-	654.32
Annual Audit	-0-	-0-	-0-
TOTALS	$210,568.25	$ 8,968.19	$219,536.44

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BREAKDOWN OF DISBURSEMENTS

April - FY 1980

Consultation and Professional Fees - Direct	
Karen Anderson, Relief House Parent for Nacogdoches Halfway House	$644.80
H. B. Hufham, Relief House Parent for Sunrise Manor	$703.70
Consultation & Professional Fees - Other	
Wells Wright, Systems Analyst	$500.00
Building Rent	
Chestnut Street Building	$2,800.00
Nacogdoches Co. OPC	$791.00
Nacogdoches Co. SWS	$700.00
Shelby Co. SWS	$600.00
Nacogdoches Halfway House	$575.00
Building Repair & Maintenance	
Janitorial Services - Day Treatment/ Central Administration/Chestnut St. Offices	$714.00
Vehicle Rental	
7 Lease Cars	$1,125.00
Vehicle Operation & Maintenance	
Gulf Oil Corp. - Gasoline	$507.51
Contracts	
City of Lufkin - Computer	$500.00
George Tipton, M.D.	$7,485.00
SFASU Psychology Clinic	$1,625.93
Memorial Hospital	$8,836.18
Wilson McKewen Treatment Center	$585.00
Max Himel, M.D.	$1,400.00
Nacogdoches Medical Center	$742.50
Postage	
Central Administration - Postage Meter	$500.00
Telephone	
Central Administration	$993.39
Chestnut Street Offices	$543.35
Crisis Line	$540.80
Drugs	
Squibb & Sons, Prolixin	$2,214.00
Food	
Shelby Co. Halfway House	$684.79
Nacogdoches Halfway House	$530.42
Supplies	
East Texas Chemical Co. - Cleaning Supplies for all units	$685.95
Office Supplies for all units	$1,297.29
Equipment & Furniture Rental	
City of Lufkin - Computer	$700.00
7 Canon Copiers	$760.89
Xerox Machine	$827.25

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eep East Texas Regional MHMR Services — NAME OF CENTER

April 30, 1980 — DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
CAL						
Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	$ 9,561	$25,724	$114,727	$74,164	$40,563
c. School District	(030)					
d.						
e.						
Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	6,250	9,595	75,000	60,958	14,042
b. Title XX-Protective Services	(071)	13,935	10,056	167,219	37,623	129,596
c. Title XX-Services to Elderly	(072)	614	-0-	7,366	7,366	-0-
d. SB 230 & Transportation	(073)	5,417	5,473	65,000	50,988	14,012
e. TRC	(074)	2,750	5,302	33,000	26,871	6,129
f. ICF - MR	(075)	8,081	8,517	96,973	74,116	22,857
g. Title XX - Reimbursement	(076)	7,500	-0-	90,000	90,000	-0-
h. Pineywoods ARC	(077)	-0-	-0-	-0-	4,980	(4,980)
i.						
Other Income & Contributions						
a. Workshop Production	(090)	5,583	4,023	67,000	45,678	21,322
b. Donations	(091)	167	495	2,000	1,929	71
c. Interest	(092)	583	784	7,000	4,611	2,389
d. Food Stamps	(093)	917	1,454	11,000	8,839	2,161
e. Miscellaneous	(094)	250	660	3,000	4,945	(1,945)
f. C & E Services.	(095)	583	(650)*	7,000	4,920	2,080
g. Tyler Co. Asso. MPH	(096)	984	11,812	11,812	11,812	-0-
h.						
TATE GRANT-IN-AID & SPECIAL RANTS THROUGH TDMHMR						
. Grant-in-Aid	(110)	99,097	99,097	1,189,159	792,773	396,386
. Suppl. Grant-in-Aid	(120)					
. Special Grants-TDMHMR	(130)					
THER STATE FUNDS						
. Texas Comm. on Alcohol	(160)	924	-0-	11,089	11,089	-0-
. Rusk State Hospital	(161)	4,172	4,172	50,068	33,379	16,689
. Traffic Safety	(162)	-0-	-0-	-0-	-0-	-0-
. [illegible]C	(163)	173	-0-	2,078	2,078	-0-
. TRC-Sabine/San Augustine	(164)	766	-0-	9,191	-0-	9,191
. TRC-Tyler	(165)	787	-0-	9,449	-0-	9,449
EDERAL FUNDS						
. Grants						
a. Title I	(210)	9,417	2,800	112,999	115,799	(2,800)
b. HEW Operations	(211)	55,756	56,000	669,069	436,511	232,558
c. DHR Liaison	(212)	6,152	4,643	73,828	54,561	19,267
d. Title I - Follow the Child	(213)	550	1,981	6,602	4,622	1,980
e. Traffic Safety	(214)	667	1,394	8,000	5,116	2,884
f.						
g.						
RAND TOTAL		$241,636	$253,332	2,899,629	$1,965,728	$933,901

*Over encumbrances in prior month.

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Deep East Texas Regional MHMR Services
NAME OF CENTER

April 30, 1980
DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	$120,952	$115,123	1,451,429	$948,057	$503,372
b. Salary & Merit Incrs.	(011)	841	654	10,100	4,219	5,881
c. Fringe Benefits	(020)	20,479	21,660	245,751	143,008	102,743
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	732	2,431	8,788	10,151	(1,363)
2. Other	(040)	825	975	9,906	4,801	5,105
TRAVEL - STAFF & BOARD	(050)	2,233	2,912	26,796	19,589	7,207
CONSUMABLE ITEMS						
a. Drugs	(060)	3,352	25	40,222	26,250	13,972
b. Food	(070)	3,739	3,570	44,864	28,500	16,364
c. Other	(080)	4,018	7,153	48,221	38,701	9,520
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,529	1,901	30,346	17,822	12,524
b. Rental	(100)	3,362	2,320	40,344	19,680	20,664
c. Repair & Maintenance	(110)	1,347	1,122	16,159	9,747	6,412
BUILDING						
a. Rent	(120)	10,357	10,189	124,280	81,515	42,765
b. Remodel & Renovation	(130)	176	-0-	2,110	750	1,360
c. Repair & Maintenance	(140)	1,321	1,206	15,849	10,611	5,238
VEHICLE						
a. Purchase	(150)	2,910	-0-	34,914	34,914	-0-
b. Rental	(160)	1,147	1,125	13,767	9,240	4,527
c. Oper. & Maint. Cost	(170)	4,226	5,614	50,713	34,571	16,142
CONTRACTS-SERV. AGENCIES	(180)	33,573	16,743	402,875	141,910	260,965
OTHER						
a. Postage, Telephone	(190)	4,599	4,867	55,186	40,571	14,615
b. Laboratory Expense	(191)	143	23	1,710	343	1,367
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	708	-0-	8,500	(500)	9,000
e. Insurance	(194)	4,382	3,652	52,589	30,318	22,271
f. Client Wages	(195)	5,725	5,668	68,696	43,867	24,829
g. Utilities	(196)	3,610	3,287	43,317	28,795	14,522
h. Emolument	(197)	350	350	4,200	2,800	1,400
i. Client Fringe	(198)	354	294	4,250	2,584	1,666
j. Miscellaneous	(199)	3,646	6,672	43,747	28,890	14,857
GRAND TOTAL		$241,636	$219,536	$2,899,629	$1,761,704	$1,137,925

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
5/27/80
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY COST CATEGORY

Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
es and wages	(010)	$1,451,429	$362,857	$948,057	$503,372	$133,030	$125,843
and merit	(011)	10,100	2,525	4,219	5,881	1,213	1,470
benefits	(020)	245,751	61,438	143,008	102,743	18,432	25,686
tation & Prof. fees							
ect Patient Ser.	(030)	8,788	2,197	10,151	(1,363)	(2,424)	(341)
er	(040)	9,906	2,477	4,801	5,105	2	1,276
-Staff & Board	(050)	26,796	6,699	19,589	7,207	592	1,802
able Items							
gs	(060)	40,222	10,056	26,250	13,972	4,625	3,493
d	(070)	44,864	11,216	28,500	16,364	4,769	4,091
er (Office,etc.)	(080)	48,221	12,055	38,701	9,520	(2,089)	2,380
ment & Furniture							
rchase	(090)	30,346	7,587	17,822	12,524	4,916	3,131
ntal	(100)	40,344	10,086	19,680	20,664	5,434	5,166
pairs & Mainten.	(110)	16,159	4,040	9,747	6,412	2,020	1,603
ing							
nt	(120)	124,280	31,070	81,515	42,765	10,692	10,691
nodeling & Renov.	(130)	2,110	528	750	1,360	278	340
pairs & Mainten.	(140)	15,849	3,962	10,611	5,238	945	1,309
le							
rchase	(150)	34,914	8,729	34,914	-0-	-0-	-0-
tal	(160)	13,767	3,442	9,240	4,527	1,192	1,132
rating & Mainten.	(170)	50,713	12,678	34,571	16,142	3,298	4,036
cts with Service es	(180)	402,875	100,719	141,910	260,965	73,030	65,241
tage & Phone	(190)	55,186	13,797	40,571	14,615	3,588	3,654
oratory Exp.	(191)	1,710	428	343	1,367	327	342
ent Transp[illegible].	(192)	-0-	-0-	-0-	-0-	-0-	-0-
ual Audit	(193)	8,500	2,125	(500)	9,000	2,125	2,250

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
5/27/80
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY COST CATEGORY

Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
er continued:							
Insurance	(194)	$ 52,589	13,147	30,318	22,271	9,162	5,568
Client Wages	(195)	68,696	17,174	43,867	24,829	7,182	6,207
Utilities	(196)	43,317	10,829	28,795	14,522	4,120	3,630
Emoluments	(197)	4,200	1,050	2,800	1,400	350	350
Client Fringe	(198)	4,250	1,063	2,584	1,666	499	417
Miscellaneous	(199)	43,747	10,937	28,890	14,857	617	3,714
nd Total	(300)	$2,899,629	$724,911	$1,761,704	$1,137,925	$287,925	$284,481

e: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each cost category.

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Attachment to IV-A-1
5/27/80
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EXPENDITURES BY COST CATEGORY
September 1, 1979 - April 30, 1980

Line Item	Object	Annual Budget	Eight Months Budget	Expended and/or Encumbered YTD	Over/ (Under)
60100	Salaries	$1,451,429.00	$ 967,619.32	$ 948,056.95	($ 19,562.37)
60110	Salary & Merit Increase	10,100.00	6,733.32	4,218.67	(2,514.65)
60210	FICA Taxes	148,394.00	98,929.36	83,807.29	(15,122.07)
60220	Insurance/Hospital-Life	75,215.00	50,143.36	41,723.94	(8,419.42)
60230	Retirement	22,142.00	14,761.36	17,477.28	2,715.92
60300	Cons. & Prof. Fees/Direct	8,788.00	5,858.64	10,151.10	4,292.46
60400	Cons. & Prof. Fees/Other	9,906.00	6,604.00	4,800.61	(1,803.39)
60500	Travel	26,796.00	17,864.00	19,589.52	1,725.52
60600	Drugs	40,222.00	26,814.64	26,249.58	(565.06)
60700	Food	44,864.00	29,909.36	28,499.65	(1,409.71)
60800	Supplies	48,221.00	32,147.36	38,700.78	6,553.42
60900	Equip. & Furniture/Purchase	30,346.00	20,230.64	17,821.54	(2,409.10)
61000	Equip. & Furniture/Rental	40,344.00	26,896.00	19,680.34	(7,215.66)
61100	Equip. & Furniture/Rep. & Maint.	16,159.00	10,772.64	9,746.67	(1,025.97)
61200	Building/Rent	124,280.00	82,853.36	81,515.00	(1,338.36)
61300	Building/Rem. & Ren.	2,110.00	1,406.64	750.00	(656.64)
61400	Building/Rep. & Maint.	15,849.00	10,566.00	10,611.47	45.47
61500	Vehicle/Purchase	34,914.00	23,276.00	34,913.64	11,637.64
61600	Vehicle/Rental	13,767.00	9,178.00	9,239.52	61.52
61700	Vehicle/Oper. & Maint.	50,713.00	33,808.64	34,571.40	762.76
61800	Contracts	402,875.00	268,583.36	141,910.37	(126,672.99)
61900	Postage	8,812.00	5,874.64	5,566.18	(308.46)
61910	Lab Expense	1,710.00	1,140.00	343.10	(796.90)
61920	Telephone	46,374.00	30,916.00	35,005.11	4,089.11
61930	Annual Audit	8,500.00	5,666.64	(500.00)	(6,166.64)
61940	Insurance	52,589.00	35,059.36	30,318.00	(4,741.36)
61950	Client Training Wage	68,696.00	45,797.36	43,867.29	(1,930.07)
61960	Utilities	43,317.00	28,878.00	28,795.52	(82.48)
61970	Emolument	4,200.00	2,800.00	2,800.00	-0-
61980	Client Fringe	4,250.00	2,833.36	2,583.81	(249.55)
61990	Miscellaneous	43,747.00	29,164.64	28,889.51	(275.13)
	TOTALS	$2,899,629.00	$1,933,086.00	$1,761,703.84	($171,382.16)

Prepared by Business Division - LF

Deep East Texas MHMR - 5/8/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES
BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/79-4/30/80 AND THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 114,727	$ 74,164	$ 40,563	$ 10,141
2. Fees - Insurance	75,000	60,958	14,042	3,510
3. Title XX Protective Services	167,219	37,623	129,596	32,399
4. Title XX Services to Elderly	7,366	7,366	-0-	-0-
5. Senate Bill 230 & Transportation	65,000	50,988	14,012	3,503
6. TRC Reimbursements	33,000	26,871	6,129	1,532
7. ICF - MR	96,973	74,116	22,857	5,714
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	67,000	45,678	21,322	5,330
10. Donations	2,000	1,929	71	18
11. Interest	7,000	4,611	2,389	597
12. Food Stamps	11,000	8,839	2,161	540
13. Miscellaneous	3,000	4,945	(1,945)	(486)
14. C & E Services	7,000	4,920	2,080	520
15. Tyler Co. Asso. MPH	11,812	11,812	-0-	-0-
16. Pineywoods ARC	-0-	4,980	(4,980)	(1,245)
17.				
State Grant-in-Aid	1,189,159	792,773	396,386	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	33,379	16,689	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	2,298
6. TRC-Tyler	9,449	-0-	9,449	2,362
Federal				
1. Title I (89-313)	112,999	115,799	(2,800)	(700)
2. HEW Operations	669,069	436,511	232,558	58,140
3. DHR Liaison	73,828	54,561	19,267	4,817
4. Title I - Follow the Child	6,602	4,622	1,980	495
5. Traffic Safety	8,000	5,116	2,884	721
6.				
TOTAL	$2,899,629	$1,965,728	$93[illegible]01	$233,475

Note: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each source of funds

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Attachment to IV-A-1
5/27/80
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INCOME BY FUND
September 1, 1979 - April 30, 1980

Account	Source	Annual Budget	Eight Months Budget	Received and/or Encumbered YTD	Over/ (Under)
50200	Angelina County	$ 27,182.00	$ 18,121.33	$ 7,766.28	$ 10,355.05
50210	Hardin County	12,970.00	8,646.67	12,970.00	(4,323.33)
50220	Houston County	6,584.00	4,389.33	6,584.00	(2,194.67)
50230	Jasper County	10,450.00	6,966.67	10,450.00	(3,483.33)
50240	Nacogdoches County	16,490.00	10,993.33	8,245.00	2,748.33
50250	Newton County	5,678.00	3,785.33	5,680.00	(1,894.67)
50260	Polk County	9,846.00	6,564.00	4,923.00	1,641.00
50265	Sabine County	2,500.00	1,666.67	-0-	1,666.67
50270	San Augustine County	2,500.00	1,666.67	1,500.00	166.67
52080	San Jacinto County	4,107.00	2,738.00	1,825.35	912.65
52090	Shelby County	4,400.00	2,933.33	2,200.00	733.33
50291	Trinity County	4,953.00	3,302.00	4,953.00	(1,651.00)
50292	Tyler County	7,067.00	4,711.33	7,067.00	(2,355.67)
50700	Patient Fees	75,000.00	50,000.00	60,958.35	(10,958.35)
50710	Protective Services	167,219.00	111,479.33	37,623.06	73,856.27
50720	Title XX-Service to Aged	7,366.00	4,910.67	7,365.60	(2,454.93)
50730	Newton-Jasper Plan A Coop	53,340.00	35,560.00	42,353.52	(6,793.52)
50731	Silsbee Ind. Sch. Dist.	11,660.00	7,773.33	8,635.00	(861.67)
50740	Texas Rehabilitation Com.	33,000.00	22,000.00	26,870.60	(4,870.60)
50750	ICF-MR	96,973.00	64,648.67	74,116.50	(9,467.83)
50760	Title XX-Reimbursement	90,000.00	60,000.00	90,000.00	(30,000.00)
50770	Pineywoods ARC	-0-	-0-	4,980.00	(4,980.00)
50900	Workshop Production	67,000.00	44,666.67	45,678.14	(1,011.47)
50910	Donations	2,000.00	1,333.33	1,929.25	(595.92)
50920	Interest Income	7,000.00	4,666.67	4,610.81	55.86
50930	Food Stamps	11,000.00	7,333.33	8,839.00	(1,505.67)
50940	Miscellaneous Income	3,000.00	2,000.00	4,944.95	(2,944.95)
50950	C&E Services	7,000.00	4,666.67	4,920.00	(253.33)
50970	Tyler County	11,812.00	7,874.67	11,812.00	(3,937.33)
51101	Grant-in-Aid	1,189,159.00	792,772.67	792,772.68	.01
51600	TCA Revenue	11,089.00	7,392.67	11,089.09	(3,696.42)
51610	Rusk State Hospital	50,068.00	33,378.67	33,378.66	(.01)
51620	Traffic Safety Revenue	8,000.00	5,333.33	5,115.99	217.34
51630	TRC-Fairweather Lodge	2,078.00	1,385.33	2,078,00	(692.67)
51640	TRC-Sabine-San Augustine Co.	9,191.00	6,127.33	-0-	6,127.33
51650	TRC-Tyler County	9,449.00	6,299.33	-0-	6,299.33

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Income by Fund - Continued

Attachment to IV-A-1
5/27/80
(2)

Account					
52100	Title I Revenue	74,400.00	49,600.00	76,400.52	(26,800.52)
52110	HEW Operation Revenue	669,069.00	446,046.00	436,511.00	9,535.00
52120	HEW Liaison Revenue	73,828.00	49,218.67	54,560.75	(5,342.08)
52130	Title I-Follow the Child	6,602.00	4,401.33	4,621.68	(220.35)
52140	Title I-Van	38,599.00	25,732.67	38,598.88	(12,866.21)
54100	Title I-Client Enrichment	-0-	-0-	800.00	(800.00)
	TOTALS	$2,899,629.00	$1,933,086.00	$1,965,727.66	($32,641.66)

Prepared by Business Division - LF

Deep East Texas MHMR - 5/9/80

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 5/1-8/31/80 BY ORGANIZATIONAL UNIT

Attachment to IV-A-1
5/27/80
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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$368,770	$243,915	$124,855	$ 31,214
103	Personnel, Staff Dev. & Training	73,344	45,949	27,395	6,849
104	Research and Evaluation	16,496	11,673	4,823	1,206
202	Screening and Referral	149,207	94,601	54,606	13,651
203	Consultation and Education	39,791	25,050	14,741	3,685
301	Angelina Co. OPC	295,095	187,591	107,504	26,876
302	Jasper Co. OPC	100,174	68,374	31,800	7,950
303	Nacogdoches Co. OPC	135,556	88,965	46,591	11,648
304	Polk Co. CCC	71,987	45,529	26,458	6,615
305	Trinity Co. OPC	87,946	56,800	31,146	7,786
306	Tyler Co. OPC	84,864	56,623	28,241	7,060
307	DHR-Services to the Elderly	6,792	6,792	-0-	-0-
308	DHR-Protective Services	170,151	36,200	133,951	33,488
311	Shelby Co. OPC	88,283	57,256	31,027	7,757

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DEEP EAST TEXAS REGIONAL MHMR SERVICES
BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD5/1-8/31/80 BY ORGANIZATIONAL UNIT

Attachment to IV-A-1
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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	47,535	35,360	12,175	3,044
405	Newton Co. Dev. Ctr.	48,839	35,758	13,081	3,270
406	Tyler Co. Dev. Ctr.	33,151	25,361	7,790	1,947
407	San Jacinto Co. Dev. Ctr.	43,787	32,653	11,134	2,784
408	Angelina Co. Dev. Ctr.	7,965	5,078	2,887	722
409	Hardin Co. Adult Education	19,518	12,946	6,572	1,643
410	Houston Co. Adult Education	18,297	11,967	6,330	1,582
411	Jasper-Newton Co. Adult Education	25,543	15,992	9,551	2,388
412	Nacogdoches Co. Adult Education	25,620	15,363	10,257	2,564
413	Polk Co. Adult Education	13,909	8,324	5,585	1,396
414	Shelby Co. Adult Education	22,156	13,152	9,004	2,251
501	Hardin Co. SWS	40,971	29,856	11,115	2,779
502	Houston Co. SWS	40,795	27,369	13,426	3,357
503	Jasper-Newton Co. SWS	54,334	36,631	17,703	4,426
504	Lufkin Workshop & Oppor. Ctr.	84,200	42,100	42,100	10,525
505	Nacogdoches Co. SWS	53,577	35,232	18,345	4,586
506	Polk Co. SWS	29,154	19,107	10,047	2,512
507	Shelby Co. SWS	46,996	30,368	16,628	4,157

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DEEP EAST TEXAS REGIONAL MHMR SERVICES
BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 5/1-8/31/80 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
508	Sabine-San Augustine SWS	19,691	-0-	19,691	4,923
509	Tyler Co. SWS	21,261	-0-	21,261	5,315
601	Angelina Co. Day Treat. Prog.	81,421	59,176	22,245	5,561
701	Nacogdoches Co. HWH	63,822	41,506	22,316	5,579
702	Sunrise Manor	70,175	48,005	22,170	5,542
703	Shelby Co. HWH	126,456	82,951	43,505	10,876
704	Fairweather Lodge - Angelina Co.	26,998	20,788	6,210	1,552
803	Psychiatric Inpatient	145,002	51,343	93,659	23,415
	TOTAL	$2,899,629	$1,761,704	$1,137,925	$284,481

Note: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each organizational unit.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80
AND THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	758,097	$ 390,683	$ 367,414	$ 91,854
State Grant-in-Aid	1,189,159	703,170	485,989	121,497
Supplemental G-I-A				
Other State				
1. TCA	11,089	10,798	291	73
2. RSH	50,068	31,772	18,296	4,574
3. Traffic Safety	-0-	-0-	-0-	-0-
4. TRC-Fairweather Lodge	2,078	12,481	(10,403)	(2,601)
5. TRC-Sabine/San Aug.	9,191	-0-	9,191	2,298
6. TRC-Tyler	9,449	-0-	9,449	2,362
Federal				
1. Title I	112,999	109,024	3,975	994
2. HEW Operations	669,069	447,628	221,441	55,360
3. DHR Liaison	73,828	49,904	23,924	5,981
4. Title I-Follow Chil	6,602	1,828	4,774	1,193
5. Traffic Safety	8,000	4,416	3,584	896
TOTALS	2,899,629	$1,761,704	$1,137,925	$284,481

Note: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each source of funds.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80 AND THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY DISABILITY CATEGORY

Disability Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Mental Health (amount of budget allocated and expended to serve people with mental health problems)	$ 1,329.925	$ 773,345	$ 556,580	$ 139,145
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,171,337	742,036	429,301	107,325
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	368,064	227,843	140,221	35,055
Drug (amount of budget allocated and expended to serve people with drug problems)	30,303	18,480	11,823	2,956
Grand Total	$ 2,899,629	$1,761,704	$1,137,925	$284,481

Note: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES
BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-4/30/80 AND
THE MONTHLY BUDGET FOR THE PERIOD 5/1/80-8/31/80 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	$ 458,610	$ 301,537	$ 157,073	$ 39,268
Screening & Referral/Emergency	188,998	119,651	69,347	17,337
Outpatient/Clinic Services	1,040,848	604,129	436,719	109,180
Special Education Classes	306,320	211,954	94,366	23,591
Day/Evening Care	81,421	59,176	22,245	5,561
Sheltered Work Training	390,979	220,663	170,316	42,579
Alternate Residential Care	287,451	193,251	94,200	23,550
24-hour Residential Care	145,002	51,343	93,659	23,415
Totals	$2,899,629	$1,761,704	$1,137,925	$284,481

Note: The amounts shown for the monthly budget are derived by applying ¼ of the balance for each program category.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

CASH RECEIPTS FOR THE PERIOD 9/1/79-4/30/80 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 5/1/80-8/31/80

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 -8/31/80	BALANCE	PROJECTED CASH RECEIPTS May	June	July	August
ounty Government	$114,727	$ 74,164	$ 40,563	$ 8,044	$ 8,044	$ 16,431	$ 8,044
rect Patient Fees-Ins.	75,000	60,958	14,042	9,500	9,500	10,000	10,200
tle XX-Protective Serv.	167,219	37,623	129,596	8,734	8,734	8,734	8,734
tle XX-Serv. to Elderly	7,366	7,366	-0-	-0-	-0-	-0-	-0-
230 & Transportation	65,000	50,988	14,012	6,135	6,135	-0-	-0-
C	33,000	26,871	6,129	4,000	4,000	4,000	4,000
F - MR	96,973	74,116	22,857	8,500	9,000	9,000	9,000
tle XX - Reimbursement	90,000	90,000	-0-	-0-	-0-	-0-	-0-
rkshop Production	67,000	45,678	21,322	4,500	5,000	5,500	6,000
nations	2,000	1,929	71	200	200	100	100
terest	7,000	4,611	2,389	610	588	2,050	4,100
od Stamps	11,000	8,839	2,161	900	1,200	1,200	1,200
scellaneous	3,000	4,945	(1,945)	500	500	600	400
& E Services	7,000	4,920	2,080	-0-	-0-	-0-	2,080
ant-in-Aid	1,189,159	792,773	396,386	-0-	99,097	297,289	-0-
x. Comm. Alc.	11,089	11,089	-0-	-0-	-0-	-0-	-0-
sk State Hospital	50,068	33,379	16,689	-0-	4,172	-0-	12,517
affic Safety	8,000	5,116	2,884	-0-	-0-	2,884	-0-
C	2,078	2,078	-0-	-0-	-0-	-0-	-0-
tle I	112,999	115,799	(2,800)	-0-	-0-	3,000	-0-
W Operations	669,069	436,511	232,558	56,000	56,000	56,000	64,558
R - Liaison	73,828	54,561	19,267	6,820	6,820	6,820	6,820
tle I - Follow the Child	6,602	4,622	1,980	-0-	1,980	-0-	-0-
ler Co. Assn. MPH	11,812	11,812	-0-	-0-	-0-	-0-	-0-
C-Sabine/San Augustine	9,191	-0-	9,191	-0-	9,191	-0-	-0-
C-Tyler	9,449	-0-	9,449	-0-	9,449	-0-	-0-
neywoods ARC	-0-	4,980	(4,980)	-0-	-0-	-0-	-0-
TAL	$2,899,629	$1,965,728	$933,901	$114,443	$239,610	$423,608	$137,753

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/79-4/30/80 AND PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 5/1/80-8/31/80

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/79-4/30/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES						
				May	June	July	August			
alaries-Wages	$1,451,429	$ 948,057	$ 503,372	$115,123	$115,123	$115,123	$115,123			
alary-Merit	10,100	4,219	5,881	800	700	700	700			
ringe Ben.	245,751	143,008	102,743	21,700	21,670	22,500	22,500			
onsultation										
Direct	8,788	10,151	(1,363)	1,000	1,000	1,000	1,000			
Other	9,906	4,801	5,105	1,500	1,000	1,000	1,000			
ravel	26,796	19,589	7,207	2,800	2,500	2,500	2,500			
rugs	40,222	26,250	13,972	8,000	3,500	3,600	3,700			
ood	44,864	28,500	16,364	3,000	3,200	3,400	3,500			
upplies	48,221	38,701	9,520	6,500	6,600	6,700	6,200			
quip. & Furn.										
Purchase	30,346	17,822	12,524	2,000	1,000	1,000	1,200			
Rental	40,344	19,680	20,664	2,300	2,300	2,300	2,300			
Rep./Maint.	16,159	9,747	6,412	850	800	800	800			
ilding										
Rent	124,280	81,515	42,765	10,189	10,859	10,859	10,859			
Rem./Renova.	2,110	750	1,360	200	100	100	100			
Rep./Maint.	15,849	10,611	5,238	1,300	1,300	1,300	1,300			
hicle										
Purchase	34,914	34,914	-0-	-0-	-0-	-0-	-0-			
Rental	13,767	9,240	4,527	1,125	1,125	1,125	1,125			
Oper./Maint.	50,713	34,571	16,142	4,321	4,321	4,321	4,321			
nt. Ser. Agns.	402,875	141,910	260,965	41,000	30,000	45,000	35,000			
st. & Tele.	55,186	40,571	14,615	5,000	4,500	4,500	5,000			
b. Expenses	1,710	343	1,367	60	50	70	80			
nual Audit	8,500	(500)	9,000	-0-	-0-	-0-	9,000			
surance	52,589	30,318	22,271	4,000	4,000	4,000	4,000			
ient Wages	68,696	43,867	24,829	6,500	7,500	8,000	8,500			
ilities	43,317	28,795	14,522	3,500	4,000	4,500	5,000			
oluments	4,200	2,800	1,400	350	350	350	350			
ient Fringe	4,250	2,584	1,666	320	340	370	390			
scellaneous	43,747	28,890	14,857	3,500	3,700	3,900	4,200			
TALS	$2,899,629	$1,761,704	$1,137,925	$246,938	$231,538	$249,018	$249,748			

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Deep East Texas MHMR
NAME OF CENTER

April 30, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	$18,941	$18,941	$ 227,295	$151,530	$ 75,765
2. Screening, Referral and Emergency	2,339	2,339	28,072	18,714	9,358
3. Outpatient Services	21,790	21,790	261,479	174,319	87,160
4. Special Education	11,110	11,110	133,315	88,877	44,438
5. Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	211,053	105,525
6. Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	148,280	74,140
TOTALS	$99,097	$99,097	$1,189,159	$792,773	$396,386

Attachment to IV-A-1
5/27/80
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Deep East Texas MHMR
NAME OF CENTER

April 30, 1980
DATE

STATE GRANT-IN-AID

ROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
. Administration	$18,941	$18,608	227,295	$148,511	$ 78,784
. Screening, Referral and Emergency	2,339	2,273	28,072	18,704	9,368
. Outpatient Services	21,790	16,957	261,479	151,977	109,502
. cial Education	11,110	9,886	133,315	78,843	54,472
. Sheltered Work Training and Day/Evening Care	26,382	23,878	316,578	205,082	111,496
. Alternate Residential/ 24-Hour Care	18,535	17,717	222,420	100,053	122,367
TOTALS	$99,097	$89,319	1,189,159	$703,170	$485,989

Attachment to IV-A-1
5/27/80