MINUTES

OF

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

March 27, 1979

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Judge Ray Martin
Mr. Perry Sampson

OTHERS PRESENT:

Dr. Wayne Lawrence, DETRMHMRS
Dr. Jack Martin, "
Mr. Jim McDermott, "
Mrs. Lee Mayberry, "
Mrs. Helen Anderson, "
Mr. Larry Heaton, "
Mrs. Linda Foley, "
Mrs. Mary Cox, "
Mrs. Marcia Northcutt, "
Ms. Marty Walker, "
Mr. Bob Jones, Applicant
Mr. Bruce E. Bailey, Planning, Consultation and Evaluation Associates
Ms. Pat Ray, Planning, Consultation and Evaluation Associates
Mr. and Mrs. W. J. Gentry, Crockett
Mrs. Patsy Lawrence, Lufkin
Mrs. Lois Gee, Jasper

The 67th meeting of the Board of Trustees was held in the Conference Room of the Day Treatment/Administration Facility, 4101 South Medford Drive, Lufkin, on Tuesday, March 27, 1979.

<u>INVOCATION</u>: The Rev. Dr. Morris House of the First United Methodist Church in Lufkin gave the Invocation.

<u>CALL TO ORDER AND RECOGNITION OF GUESTS</u>: There being a quorum present, Chairman Burke called the meeting to order at 5:00 p.m. and recognized guests who were present.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the February Board Meeting, on a motion by Judge Sturrock, seconded by Mr. Woods, the Board unanimously approved the Minutes of the February 27, 1979, Board Meeting.

The Executive Director's Report was delayed until later in the Agenda in order to allow staff members to present displays and make appropriate remarks commemorating the fifth anniversary of the Board of Trustees. Staff members participating in the presentation were Dr. Wayne Lawrence, Mr. Jim McDermott, Mrs. Linda Foley, Mrs. Lee Mayberry, and Ms. Marty Walker.

Mr. Burke called on Board Members for additional comments, including Mr. W. J. Gentry of Crockett, a former Board Member who served for 31 months representing Houston County.

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

1. Mayor Mangham - toured programs on March 6

2. Mr. Gray Beck has been apointed Chairman of the Texas Board of MHMR

3. Statewide Board of Trustees Conference in Beaumont - March 17

4. Mr. Avant is recovering from Penumonia and is working ½ time

5. Committee (TCCMHMR) on position statements for Federal legislation - April 6 in conjunction with TARC meeting in Houston (PL 94-63; 95-622; and Carter's Bill)

6. On DDA Grant Review Committee again this year, April 19-20

7. House Committee on Health Services recommended an increase of $2.3 million each year over the LBB recommendation ($49.1 and $50.8). Also, a rider about Hardin Outreach. Also appears they will favorably recommend HB 757 (Aftercare Bill) with Fiscal Note

8. Nominee for Commissioners' Advisory Committee - Dr. Nancy Speck

9. Rep. Jim Browder - heart attack - Judge Sturrock report on condition

10. Professional Advisory Committee meeting - April 17

11. Unit Supervisors Workshop - tremendous success (March 2 & 3)

12. Next month come a few minutes early - Pictures for Annual Report and Board Room

13. 5th year - Questionnaire on Executive Director's Report and Agenda - Make comments about how the proceedings of the meeting might be changed

14. Call on Division Directors for reports - no goal reports due to Fifth Anniversary special program

    Director, Business Division - Linda Foley, Program Director
    a. Local Funds Report

    Director, Mental Health Division
    a. LOF Consortium meeting
    b. Status of Fairweather Lodge

    Mental Retardation Division - Larry Heaton, Program Director
    a. Camp Leander - dates
    b. Status of DD application for Tyler Co. Sheltered Workshop
    c. PRC meeting - April 18
    d. Pineywoods ARC meeting last night
    e. Shelby County Sheltered Workshop - new employee

    Director, Program Support Services Division
    a. Good Friday holiday - April 13
    b. CETA - positions
    c. Nacogdoches Conference results
    d. Consumer Satisfaction Survey
    e. OPM Copyright
    f. Pioneer Day - Booth

Chairman Burke suggested that the Board take a short break at 6:15 p.m. The meeting resumed at 6:25 p.m.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

BUDGET AND FINANCE COMMITTEE - Mr. V. B. Woods, Chairman

Treasurer's Report: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivables - Internal Advances, and Accounts Payable - Internal Advances for the month of February, 1979, be approved as submitted, and that copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Second Quarter Expenditure Report: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approve the Second Quarter Expenditure Report for FY79, that the Chairman be authorized to sign the Transmittal Form, and that the report be submitted to TDMHMR.

Consideration of Voucher for Remainder of Grant-in-Aid for Third Quarter: On a motion by Mr. Woods, seconded by Mr. Hille, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approve the voucher in the amount of $175,315.84 for State Grant-in-Aid for the months of April and May, 1979. Be it further RESOLVED that the Chairman be authorized to sign the voucher and that it be submitted to TDMHMR.

Consideration of Compliance Report for Fiscal Audit: Dr. Lawrence gave a compliance report concerning the Fiscal Auditor's recommendations.

Consideration of Proposed TCA Budget Revision: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the revision in the Texas Commission on Alcoholism grant be approved as submitted. Be it further RESOLVED that the Executive Director be authorized to submit the grant to the Texas Commission on Alcoholism for approval, and to expend the funds as outlined in the grant.

Chairman Burke requested that the Board consider one Agenda item out of sequence, as Dr. Bruce Bailey, attending the meeting in conjunction with this item, was unable to remain for the entire meeting.

Consideration of Peer Review Team Report (In Two Parts):

Part 1: Discussion concerning Status of the Peer Review for FY79: Discussion followed a report from Dr. Bruce Bailey concerning the status of the Peer Review for FY79.

Part 2: Consideration of Critical Incident Report:

Mr. Gee stated that there was also a critical incident report from the Peer Review Team to be discussed by the Board. However, since personnel evaluation matters will be discussed, this item will be considered under Personnel Matters in Executive Session.

Chairman Burke declared that at this point the proper Agenda sequence would be resumed.

PROGRAM COMMITTEE: Mr. R. B. Hille, Chairman

Consideration of Proposed Revisions in DHR Contract: On a motion by Mr. Hille, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the revision in the contract for elderly services with the Department of Human Resources be approved as submitted. Be it further RESOLVED that the Executive Director be authorized to submit this contract to DHR for approval, and to expend funds as outlined.

Consideration of Proposed Legislative Information Program: On a motion by Judge Sturrock, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approve the Legislative Information Program as submitted.

Consideration of Proposed Title I Amendment Application: On a motion by Mr. Hille, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Amendment to the Title I Grant for Project Year 1979 be approved as submitted, and that the Executive Director be authorized to sign and submit the Amendment to TDMHMR and Texas Education Agency (TEA) for approval. Be it further RESOLVED that upon approval from TDMHMR and TEA the staff be authorized to advertise and award bids for the listed equipment.

Consideration of Vehicle Bids for Fairweather Lodge: On a motion by Mr. Hille, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board accept the bid in the amount of $10,437.16 from Al Dodge of Nacogdoches for the purchase of a van for the Fairweather Lodge.

Consideration of Acceptance of Donations: On a motion by Judge Sturrock, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board accept the donations recommended by the Program Committee.

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

Consideration of Proposed Board Policies (In Three Parts):

Part 1: Consideration of Deletion of Board Policy No. D-48 "Public Education Schedule": 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 deletion of Board Policy No. D-48 entitled "Public Education Schedule" from the Board Policy Manual be approved effective this date.

Part 2: Consideration of Proposed New Board Policies: 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 proposed new Board policies No. D-48 "Internal Advances" and D-77 "Operating Statement Items Requiring Explanation" be approved as submitted, and that these two new policies be included in the Board Policy Manual.

Part 3: Consideration of Proposed Revised Board Policies: 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 proposed revised Board policies as listed below be approved as submitted, and that these replace the existing policies in the Board Policy Manual:
>
> No. D-2, "Gifts and Donations"
> No. D-21, "Regional Advisory Committees"
> No. D-26, "Check Signing Policy"
> No. D-27, "Purchasing Policies"
> No. D-46, "Organizational Dues"

Consideration of Nominees for Advisory Councils: 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 Board approve the following for membership on the local Advisory Councils: Mrs. Mary Burnley, Angelina County Advisory Council; Mr. Roger Harvill, San Jacinto County Advisory Council; and Mrs. Lillian Walker, San Jacinto County Advisory Council.

Consideration of Proposed Life/Health and Professional Liability Insurance Plans (In Two Parts):

Part 1: Consideration of Proposed Life/Health Insurance Plan: On a motion by Mr. Gee, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board accept the majority vote of the MHMR staff to keep the present coverage provided through the Blue Cross/Blue Shield Health and Life Insurance Plan. Be it further RESOLVED that the rate increases proposed by Blue Cross/Blue Shield be accepted effective April 1, 1979.

Part 2: Consideration of Proposed Malpractice Insurance Program: On a motion by Mr. Gee, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that MHMR continue to use the Joseph A. Britton Agency of Mountainside, New Jersey, to provide Medical Malpractice Insurance for staff psychiatrists for the period May 1, 1979 through April 30, 1980.

Consideration of Proposed Board Workshop: 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 next semi-annual Board of Trustees Workshop be held on Saturday, May 12, at the Day Treatment/Administration Facility in Lufkin. Be it further RESOLVED that the Executive Director be authorized to proceed with the planning of the workshop in accordance with the proposed agenda.

Consideration of Personnel Matters (In Five Parts): Mr. Gee requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17 Section 2(g) of the Open Meetings Law. Chairman Burke excused guests from the meeting room at 6:55 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Mr. Burke reopened the meeting to the public at 7:27 p.m., and asked for Board consideration of the following items:

Part 1: Consideration of Applicant for Director of Mental Retardation Division: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Executive Director be authorized to employ Bob Jones effective April 30, 1979, as the Director of the Mental Retardation Division.

Part 2: Consideration of Applicant for Administrative Technician IV Position (Unit Supervisor of Jasper County Outpatient Clinic): On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Executive Director be authorized to employ Jaime Aros, effective April 1, 1979, in the position of Administrative Technician IV.

Part 3: Consideration of Applicant for Clinical Psychologist Position, Angelina County Outpatient Clinic: No applicant was recommended for this position.

Part 4: Consideration of Changing Position Title of Unit Supervisors: 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 position title of Unit Supervisor be changed to Unit Director effective April 1, 1979.

Part 5: Consideration of Critical Incident Report: On a motion by Mrs. Rhoder, seconded by Mr. Woods, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Critical Incident Report concerning Client Case Number 5179 be accepted as submitted.

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

DESIGNATION OF DATE, TIME AND LOCATION OF NEXT BOARD MEETING: The regular April Board Meeting was set for the fourth Tuesday which falls on April 24, 1979. Committee meetings will begin at 4:30 p.m. with the Board Meeting starting at 5:00 p.m. in the Day Treatment/Administration Facility Conference Room.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:28 p.m.

APPROVED:

Ward R. Burke, Chairman   R. B. Hille, Secretary

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BALANCE SHEET
SECOND QUARTER
FY 1979

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
ASSETS			
Current Assets:			
Cash in Bank	$261,177.67		$261,177.67
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	35,124.71		35,124.71
Accounts Receivable - Other	122,508.10		122,508.10
Accounts Receivable - Internal Advance*	41,000.00		41,000.00
Prepaid Expenses	-0-		-0-
TOTAL CURRENT ASSETS	459,960.48		459,960.48
Amount to be provided under capital lease agreement	150,309.84		150,309.84
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$308,754.81	308,754.81
Vehicles		129,064.21	129,064.21
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
TOTAL FIXED ASSETS		882,864.08	
TOTAL ASSETS	$610,270.32	$882,864.08	$1,493,134.40
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable - Internal Advance*	$ 41,000.00		$ 41,000.00
Accounts Payable	149,185.22		149,185.22
Withholding Tax Payable	17,100.00		17,100.00
FICA Tax Payable	32,002.17		32,002.17
Employees Insurance Payable	7,137.59		7,137.59
Tax Sheltered Annuity Payable	574.86		574.86
Cancer Insurance Payable	287.00		287.00
Savings Bond Payable	100.00		100.00
Credit Union Payable	2,329.55		2,329.55
Sales Tax Payable	20.67		20.67
Retirement Payable	2,408.08		2,408.08
Other Payroll Payables	80.00		80.00
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	150,309.84		150,309.84
TOTAL LIABILITIES	406,575.41		406,575.41
Reserve for Investment in Fixed Assets		$882,864.08	882,864.08
Reserve for Encumbrances	39,715.96		39,715.96
Fund Balance	163,978.95		163,978.95
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$610,270.32	$882,864.08	$1,493,134.40

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$ 93,305.34	
FICA Account	19,489.68	
Payroll Account	180.30	
Title I Account	2,346.81	
Senate Bill 230 Account	15,592.66	
HEW Operations Account	62,639.76	
Hardin Co. TRC Account	1,894.65	
Fairweather Lodge - TRC	22,083.00	
Money Market Certificate	10,000.00	
Money Market Certificate	20,000.00	
Money Market Certificate - Land Account	10,000.00	
Land Account	3,645.47	
TOTAL CASH IN BANK	261,177.67	
Petty Cash	150.00	
TOTAL CASH ON HAND		$261,327.67

*See Page 2 for analysis.

Attachment to IV-A-1
3/27/79
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Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to Center from Senate Bill 230	$ 9,000.00
Advance to Center from HEW	32,000.00
	$41,000.00

OPERATING STATEMENT
SECOND QUARTER
FY 1979

INCOME	RECEIPTS	RECEIVABLES	TOTAL
sper County	$ 13,933.32	$ -0-	$ 13,933.32
Patient Fees	30,200.24	4,924.47	35,124.71
Senate Bill 230	82,126.50	3,185.00	85,311.50
Texas Rehabilitation Commission	9,881.29	4,703.50	14,584.79
National Living Centers	3,375.00	1,245.00	4,620.00
Workshop Production	24,518.69	455.00	24,973.69
Donations	513.00	-0-	513.00
Concessions	2,173.96	-0-	2,173.96
Miscellaneous Income	5,125.80	30.00	5,155.80
Interest Income	2,729.76	-0-	2,729.76
Grant-in-Aid	525,947.50	-0-	525,947.50
HEW Operations	285,000.00	15,000.00	300,000.00
Food Stamps	4,079.00	-0-	4,079.00
Title XX Reimbursements	12,814.00	12,626.00	25,440.00
Title XX Protective Services	7,379.54	3,590.85	10,970.39
Title XX Services to Aged	9,848.53	4,608.84	14,457.37
BSCED	8,540.00	-0-	8,540.00
Rusk State Hospital	3,307.80	3,167.82	6,475.62
TRC - Fairweather Lodge	19,874.70	937.00	20,811.70
DHR - Liaison	6,206.30	9,303.36	15,509.66
ICF-MR	2,546.71	3,267.09	5,813.80
Nacogdoches County	4,122.50	-0-	4,122.50
San Augustine County	625.00	-0-	625.00
San Jacinto County	912.69	-0-	912.69
ineywoods ARC	7,500.00	5,790.00	13,290.00
exas Commission on Alcoholism	7,603.00	-0-	7,603.00
Angelina County	3,883.14	-0-	3,883.14
Houston County	6,584.00	-0-	6,584.00
Newton County	5,680.00	-0-	5,680.00
Tyler County	7,067.00	-0-	7,067.00
Shelby County School District	9,987.00	-0-	9,987.00
Traffic Safety	-0-	1,644.00	1,644.00
Title I	15,835.94	17,647.64	33,483.58
DDA - MEU	18,825.00		18,825.00
TOTAL INCOME	$1,148,746.91	$ 92,125.57	$1,240,872.48

EXPENDITURES	DISBURSEMENTS	EMCUMBRANCES	TOTAL
Salaries	$619,685.35	$125,410.27	$745,095.62
FICA Taxes	34,058.00	7,735.17	41,793.17
Insurance - Hospitalization/Life	25,671.58	5,276.60	30,948.18
Retirement	10,785.02	2,408.08	13,193.10
Travel Expense	25,249.35	51.22	25,300.57
Drugs	8,192.26	3,792.34	11,984.60
Food	10,666.17	1,052.61	11,718.78
Supplies	29,852.12	7,935.65	37,787.77
Furniture and Equipment/Purchased	12,855.42	19,623.38	32,478.80
Furniture and Equipment/Rental	8,644.52	1,638.09	10,282.61
urniture and Equipment/Rep. & Maint.	7,950.34	53.44	8,003.78
Building/Rent	54,454.00	-0-	54,454.00
Building/Remodeling and Renovation	1,353.28	1,965.10	3,318.38
Building/Repairs and Maintenance	5,246.17	50.00	5,296.17
Vehicles/Purchase	-0-	10,669.79	10,669.79
Vehicles/Rental	4,088.65	833.73	4,922.38
Vehicles/Operation and Maintenance	12,118.58	1,625.18	13,743.76
Contracts	87,893.06	21,749.26	109,642.32
Postage	5,014.11	-0-	5,014.11
Laboratory Expense	141.17	-0-	141.17
Telephone	22,983.04	642.52	23,625.56
Insurance	25,575.14	1,175.76	26,750.90
Client Training Wages	28,409.53	-0-	28,409.53
tilities	14,658.42	1,418.68	16,077.10
Concessions	1,973.82	26.40	2,000.22
Client Fringe Benefits	1,528.99	-0-	1,528.99
Miscellaneous Expense	7,970.73	2,261.20	10,231.93
Consultation & Prof. Fees-Other	2,818.62	-0-	2,818.62
Consultation & Prof. Fees-Direct	258.00	-0-	258.00
Emolument	875.00	175.00	1,050.00
Salary & Merit Increases	904.00	487.35	1,391.35
Annual Audit	167.86	-0-	167.86
TOTALS	$1,072,042.30	$218,056.82	$1,290,099.12

3/27/79

BREAKDOWN OF DISBURSEMENTS

Building/Rent:

Nacogdoches County OPC	$ 791.00
Polk County CCC	$ 300.00
Kirbyville Dev. Ctr.	$ 300.00
Newton County Dev. Ctr.	$ 265.00
Tyler County Dev. Ctr.	$ 285.00
Hardin County Dev. Ctr. & SWS	$ 250.00
Houston County SWS	$ 485.00
Nacogdoches SWS	$ 700.00
Shelby County SWS	$ 560.00
Sunrise Manor	$ 450.00
Angelina Building	$1,489.00
C/A - Day Treatment	$ 450.00
Angelina County OPC	$1,200.00
Nacogdoches County HWH	$1,100.00 (2 months)
Trinity County OPC	$ 300.00
Tyler County OPC	$ 267.00
Jasper County OPC	$ 368.00

Food: Shelby County Halfway House - $1,734.32

Building/Remodeling & Renovation:
Carpet = Jasper Dev. Ctr., Kirbyville Dev. Ctr., Newton Dev. Ctr, and San Jacinto Dev. Ctr. - $1,388.74

Building/Maintenance & Repairs:
Cleaning Central Administration and Day Treatment - $395.00

Vehicle Operation/Maintenance:
Gulf Oil Corporation - $258.41

Contracts:
Lufkin Workshop and Opportunity Center - $14,033.33

Postage:
Central Administration and Day Treatment - $500.00

Telephone:
Angelina Building - $1,400.83; Crisis Line - $341.60 and Central Administration and Day Treatment - $2,068.17

Annual Audit:
Auditors - $1,341.99

Utilities:
Central Administration and Day Treatment - Electricity - $399.44

BREAKDOWN OF ENCUMBRANCES

Drugs:
TPERF - $3,792,34

Food:
Sunrise Manor - $597.83 and Nacogdoches Halfway House - $454.78

Supplies:
Mobile Evaluation Unit - Printed Forms - $777.40 and TDMHMR Forms - $360.48

Fairweather Lodge:
Bed linens, towels and bath mats - $391.92
Table ware, dishes, cooking utensils, blankets and pillows - $356.20
Employee Handbooks - $329.06

Purchases - Equipment/Furniture:
Nacogdoches County Halfway House - Fire Alarm System - $954.00
Newton Dev. Ctr., Kirbyville Dev. Ctr., Hardin Co. Dev. Ctr., (11)
Cubbyhole Storage Units - $1,619.27 and Desk C/A - $453.41
Mobile Evaluation Unit - Testing Equipment - $753.00
Nacogdoches County Halfway House - Dining table - $296.00
Fairweather Lodge - Buffers (2), vacuum and carpet sweeper - $1,870.95
Beds, mattresses, chairs, tables, lamps and television - $4,500.00
Nacogdoches County Halfway House - Beds, chairs sofa and mattresses - $4,995.40
Fairweather Lodge - Washer, dryer and freezer - $1,885.00

Attachment to IV-A-1
 3/27/79

Rentals - Equipment/Furniture:

Xerox machine - $652.20
7 copy machines

Building - Remodeling/Renovation:

San Jacinto Dev. Ctr. - 90 sheets paneling installed - $1,225.00
Wheelchair ramp - $550.00

Vehicles Purchased:

Fairweather Lodge: Van - $9,289.90
Tandem Trailer - $1,379.89

Lease Cars:

5 Lease Cars - $833.73

Vehicle Operation/Maintenance:

Tires - Mobile Evaluation Unit - $287.22

Contracts:

Lufkin Workshop & Oppor. Ctr. - $14,033.33
Data Processing Services - $3,150.00
Genetics - $1,228.83
McKewen Treatment Ctr. - $3,189.50

Telephone:

Nacogdoches County OPC - $275.18

Insurance:

Workmen's Comp. - $391.92

Miscellaneous:

MHMR Conferences - SFA - $1,833.63

Attachment to IV-A-1
3/27/79

Deep East Texas Regional MHMR Services
NAME OF CENTER

Feb. 21, 1979
DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
LOCAL						
1. Tax Funds Appro. to Center						
a. City Government	(010)	$ 8,986	$ 23,670	$ 107,827	$ 42,808	$ 65,01
b. County Government	(020)	832	9,987	9,987	9,987	-0
c. School District	(030)					
d. Hospital District	(040)					
e. Other	(050)					
2. Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	7,083	4,942	85,000	35,124	49,87
b. Title XX-Reimbursements	(071)	6,125	12,626	73,506	25,440	48,06
c. Title XX-Protective Ser.	(072)	2,032	3,591	24,384	10,970	13,41
d. Title XX-Services to Aged	(073)	2,493	4,609	29,920	14,457	15,46
e. SB 230	(074)	16,271	5,007	195,250	85,312	109,93
f. TRC	(075)	6,250	1,938	75,000	14,584	60,41
g. Lufkin State School	(076)	250	-0-	3,000	-0-	3,00
h. National Living Centers	(077)	583	1,245	7,000	4,620	2,38
i. ICF-MR	(078)	4,167	3,267	50,000	5,814	44,18
3. Other Income & Contributions						
a. Workshop Production	(080)	7,083	4,490	85,000	24,974	60,02
b. Pineywoods ARC	(081)	2,727	5,790	32,723	13,290	19,43
c. Donations	(082)	1,000	20	12,000	513	11,48
d. Concessions	(083)	541	331	6,497	2,174	4,32
e. Miscellaneous	(084)	653	1,684	7,830	5,156	2,67
f. Jasper-Newton ARC	(085)	2,412	-0-	28,938	-0-	28,93
g. Interest Income	(086)	667	418	8,000	2,730	5,27
h. Food Stamps	(087)	1,250	1,018	15,000	4,079	10,92
i. Bureau of Pardons & Paroles	(088)	840	-0-	10,080	-0-	10,08
STATE GRANT-IN-AID & SPECIAL GRANTS THROUGH TDMHMR						
1. Grant-in-Aid	(110)	87,658	-0-	1,051,895	525,947	525,94
2. Suppl. Grant-in-Aid	(120)					
3. Special Grants-TDMHMR	(130)					
OTHER STATE FUNDS						
1. Texas Comm. on Alcohol	(160)	1,506	-0-	18,068	7,603	10,46
2. BSCHD	(161)	1,423	-0-	17,080	8,540	8,54
3. Traffic Safety	(162)	685	1,644	8,220	1,644	6,57
4. Rusk State Hospital	(163)	1,250	3,168	15,000	6,476	8,52
5. Texas Rehabilitation Com.	(164)	3,414	937	40,967	20,812	20,15
FEDERAL FUNDS						
1. Grants						
a. Title I	(210)	7,627	17,648	91,527	33,483	58,04
b. Developmental Disabilities	(211)	1,823	7,710	21,870	18,825	3,04
c. P.L. 94-63 Grant	(212)	44,640	45,000	535,684	300,000	235,68
d. DHR Liaison	(213)	3,667	9,224	44,000	15,510	28,49
e.	(214)					
f.	(215)					
g.	(216)					
GRAND TOTAL		$225,938	$169,964	$2,711,253	$1,240,872	$1,470,38

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Deep East Texas Regional MHMR Services
NAME OF CENTER

Feb. 21, 1979
DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	$130,288	$125,410	$1,563,461	$ 745,095	$ 818,366
b. Salary & Merit Incrs.	(011)	667	774	8,000	1,391	6,609
c. Fringe Benefits	(020)	14,592	15,420	175,108	85,935	89,173
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	1,500	240	18,000	258	17,742
2. Other	(040)	292	180	3,500	2,819	681
TRAVEL - STAFF & BOARD	(050)	4,000	4,636	48,000	25,301	22,699
CONSUMABLE ITEMS						
a. Drugs	(060)	2,500	3,792	30,000	11,984	18,016
b. Food	(070)	2,333	2,925	28,000	11,719	16,281
c. Other	(080)	4,667	100	56,000	37,787	18,213
EQUIPMENT & FURNITURE						
a. Purchase	(090)	4,583	7,743	55,000	32,479	22,521
b. Rental	(100)	1,083	1,638	13,000	10,283	2,717
c. Repair & Maintenance	(110)	650	78	7,800	8,004	(204
BUILDING						
a. Rent	(120)	9,877	9,770	118,524	54,454	64,070
b. Remodel & Renovation	(130)	667	746	8,000	3,318	4,682
c. Repair & Maintenance	(140)	417	753	5,000	5,296	(296
VEHICLE						
a. Purchase	(150)	892		10,703	10,670	33
b. Rental	(160)	939	834	11,268	4,923	6,345
c. Oper. & Maint. Cost	(170)	2,375	2,502	28,500	13,744	14,756
CONTRACTS-SERV. AGENCIES	(180)	24,833	21,749	298,000	109,642	188,358
OTHER						
a. Postage, Telephone	(190)	4,500	5,280	54,000	28,640	25,360
b. Laboratory Expense	(191)	83		1,000	141	859
c. Client Transportation	(192)	-0-		-0-		
d. Annual Audit	(193)	750	(1,007)	9,000	168	8,832
e. Insurance	(194)	4,000	4,643	48,000	26,751	21,249
f. Client Wages	(195)	4,500	4,985	54,000	28,409	25,591
g. Utilities	(196)	2,417	3,424	29,000	16,077	12,923
h. Emolument	(197)	175	350	2,100	1,050	1,050
i. Concessions	(198)	542	347	6,497	2,000	4,497
j. Client Fringe	(199)	201	264	2,414	1,529	885
k. Miscellaneous	(200)	1,615	3,603	19,378	10,232	9,146
GRAND TOTAL		$225,938	$221,179	$2,711,253	$1,290,099	$1,421,154

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79-8/31/79 BY COST CATEGORY

Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Salaries and wages	(010)	$1,563,461	$390,866	$745,095	$818,366	$11,441	$136,394
Salary and merit	(011)	8,000	2,000	1,391	6,609	819	1,102
Fringe benefits	(020)	175,108	43,777	85,935	89,173	(1,485)	14,862
Consultation & Prof. fees							
Direct Patient Ser.	(030)	18,000	4,500	258	17,742	4,242	2,957
Other	(040)	3,500	875	2,819	681	(440)	114
Travel-Staff & Board	(050)	48,000	12,000	25,301	22,699	(1,649)	3,783
Consumable Items							
Drugs	(060)	30,000	7,500	11,984	18,016	(1,228)	3,003
Food	(070)	28,000	7,000	11,719	16,281	(675)	2,713
Other (Office,etc.)	(080)	56,000	14,000	37,787	18,213	(4,604)	3,035
Equipment & Furniture							
Purchase	(090)	55,000	13,750	32,479	22,521	(2,985)	3,754
Rental	(100)	13,000	3,250	10,283	2,717	(3,853)	453
Repairs & Mainten.	(110)	7,800	1,950	8,004	(204)	869	-0-
Building							
Rent	(120)	118,524	29,631	54,454	64,070	1,996	10,678
Remodeling & Renov.	(130)	8,000	2,000	3,318	4,682	2,245	780
Repairs & Mainten.	(140)	5,000	1,250	5,296	(296)	(1,503)	-0-
Vehicle							
Purchase	(150)	10,703	2,674	10,670	33	(7,996)	5
Rental	(160)	11.268	2,817	4,923	6,345	395	1,058
Operating & Mainten.	(170)	28,500	7,125	13,744	14,756	(1,136)	2,459
Contracts with Service Agencies	(180)	298,000	74,500	109,642	188,358	15,943	31,393
Other							
Postage & Phone	(190)	54,000	13,500	28,640	25,360	(4,315)	4,227
Laboratory Exp.	(191)	1,000	250	141	859	240	143
Client Transport.	(192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit	(193)	9,000	2,250	168	8,832	2,082	1,472

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79-8/31/79 BY COST CATEGORY

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Cost Category		Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Other continued:							
Insurance	(194)	$ 48,000	$ 12,000	$ 26,751	$ 21,249	$ (9,895)	$ 3,542
Client Wages	(195)	54,000	13,500	28,409	25,591	(427)	4,265
Utilities	(196)	29,000	7,250	16,077	12,923	(1,956)	2,154
Emoluments	(197)	2,100	525	1,050	1,050	-0-	175
Concessions	(198)	6,497	1,625	2,000	4,497	537	750
Client Fringe	(199)	2,414	604	1,529	885	(139)	147
Miscellaneous	(200)	19,378	4,845	10,232	9,146	(3,004)	1,524
Grand Total	(300)	$2,711,253	$677,814	$1,290,099	$1,421,154	(6,481)	$236,859

Note: The amounts shown for the monthly budget are derived by applying 1/6th of the balance for each cost category.

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-2/21/79 AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79 - 8/31/79 BY DISABILITY CATEGORY

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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)	$1,149,979	$ 543,854	$ 606,125	$ 101,021
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,287,186	619,591	667,595	111,266
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	253,405	118,183	135,222	22,537
Drug (amount of budget allocated and expended to serve people with drug problems)	20,683	8,471	12,212	2,035
Grand Total	$2,711,253	$1,290,099	$1,421,154	$ 236,859

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/78 - 2/21/79 AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79-8/31/79 BY SOURCE OF FUNDS

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SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 107,827	$ 42,808	$ 65,019	$ 10,836
2. School District	9,987	9,987	-0-	-0-
3. Fees - Insurance	85,000	35,124	49,876	8,313
4. Title XX Reimbursement	73,506	25,440	48,066	8,011
5. Title XX Protective Ser.	24,384	10,970	13,414	2,235
6. Title XX Services to Aged	29,920	14,457	15,463	2,577
7. Senate Bill 230	195,250	85,312	109,938	18,323
8. TRC Reimbursements	75,000	14,584	60,416	10,069
9. Lufkin State School	3,000	-0-	3,000	500
10. National Living Centers	7,000	4,620	2,380	396
11. ICF - MR	50,000	5,814	44,186	7,365
12. Workshop Production	85,000	24,974	60,026	10,004
13. Pineywoods ARC	32,723	13,290	19,433	3,239
14. Donations	12,000	513	11,487	1,914
15. Concessions	6,497	2,174	4,323	720
16. Miscellaneous	7,830	5,156	2,674	445
17. Jasper/Newton ARC	28,938	-0-	28,938	4,823
18. Interest	8,000	2,730	5,270	878
19. Food Stamps	15,000	4,079	10,921	1,820
20. Bureau of Prisons and Paroles	10,080	-0-	10,080	1,680
State Grant-in-Aid	1,051,895	525,947	525,948	87,658
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	18,068	7,603	10,465	1,745
2. Beaumont State CHD	17,080	8,540	8,540	1,424
3. Traffic Safety	8,220	1,644	6,576	1,096
4. Rusk State Hospital	15,000	6,476	8,524	1,421
5. TRC	40,967	20,812	20,155	3,360
Federal				
1. Title I (89-313)	91,527	33,483	58,044	9,674
2. DDA	21,870	18,825	3,045	508
3. HEW (94-63)	535,684	300,000	235,684	39,281
4. Title XIX (Liaison)	44,000	15,510	28,490	4,749
TOTAL	$2,711,253	$1,240,872	$1,470,381	$245,064

Note: The amounts shown for the mon[illegible]ly budget are derived by applying 1/6 of t[illegible] balance for each sour[illegible] of fund

DEEP EAST TEXAS REGIONAL MHMR SERVICES

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79 - 8/31/79 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$ 76,364	$ 38,020	$ 38,344	$ 6,391
102	Accounting	224,210	112,943	111,267	18,545
103	Personnel, Staff Dev. & Training	79,709	41,434	38,275	6,379
104	Research and Evaluation	27,931	9,068	18,863	3,144
201	Screening and Referral	154,640	55,424	99,216	16,536
202	MR Diagnostic & Evaluation Team	93,161	31,458	61,703	10,284
203	Consultation and Education	36,887	18,600	18,287	3,048
301	Angelina Co. OPC	223,197	112,640	110,557	18,426
302	Jasper Co. OPC	94,496	41,137	53,359	8,893
303	Nacogdoches Co. OPC	124,195	59,648	64,547	10,758
304	Polk Co. CCC	53,001	32,151	20,850	3,475
305	Trinity Co. OPC	65,955	32,705	33,250	5,542
306	Tyler Co. OPC	69,938	31,198	38,740	6,457
307	Services to the Aged	38,529	21,834	16,695	2,783
308	Children and Protective Services	29,743	17,143	12,600	2,100
309	Discharge Planning & Follow-up - MH	83,185	43,987	39,198	6,533

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79 - 8/31/79BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
310	Discharge Planning & Follow-up - MR	$ 28,490	$ 14,894	$ 13,596	$ 2,266
401	Excelsior (Shelby Co.) Dev. Ctr.	140,197	57,204	82,993	13,832
402	Hardin Co. Dev. Ctr.	31,293	18,926	12,367	2,061
403	Jasper Co. Dev. Ctr.	24,799	11,254	13,545	2,258
404	Kirbyville Dev. Ctr.	33,597	20,128	13,469	2,245
405	Newton Co. Dev. Ctr.	31,282	18,665	12,617	2,103
501	Hardin Co. SWS	62,233	27,992	34,241	5,707
502	Houston Co. SWS	70,452	36,329	34,123	5,687
503	Jasper-Newton Co. SWS	62,411	31,006	31,405	5,234
504	Lufkin Workshop & Oppor. Ctr.	90,647	44,793	45,854	7,642
505	Nacogdoches Co. SWS	79,877	37,476	42,401	7,067
506	Polk Co. SWS	45,854	27,047	18,807	3,135
507	Shelby Co. SWS	65,186	32,363	32,823	5,471
601	Angelina Co. Day Treat. Prog.	55,696	24,999	30,697	5,116
602	Tyler Co. Dev. Ctr.	40,583	21,522	19,061	3,177

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79-8/31/79 BY ORGANIZATIONAL UNIT

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O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
603	San Jacinto Co. Dev. Ctr.	$ 39,837	$ 25,704	$ 14,133	$ 2,355
701	Nacogdoches Co. HWH	69,627	28,929	40,698	6,783
702	Sunrise Manor	66,352	31,532	34,820	5,803
703	Shelby Co. HWH	108,510	52,766	55,744	9,290
704	Fairweather Lodge	61,189	26,411	34,778	5,796
801	Detoxification	2,126	-0-	2,126	354
802	Transitional Residential Care	1,000	60	940	156
803	Psychiatric Inpatient	24,874	709	24,165	4,027
	TOTAL	$2,711,253	$1,290,099	$1,421,154	$ 236,859

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each organizational unit.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 2/21/79
AND THE MONTHLY BUDGET FOR THE PERIOD 2/22/79 - 8/31/79 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	$ 866,942	$ 401,762	$ 465,180	$ 77,530
State Grant-in-Aid	1,051,895	525,947	525,948	87,658
Supplemental G-I-A				
Other State				
1. TCA	18,068	10,459	7,609	1,268
2. BSCHD	17,080	8,540	8,540	1,423
3. Traffic Safety	8,220	1,644	6,576	1,096
4. RSH	15,000	6,347	8,653	1,442
5. T.R.C.	40,967	11,553	29,414	4,902
Federal				
1. Title I (89-313)	91,527	58,780	32,747	5,458
2. DDA	21,870	23,101	(1,231)	-0-
3. HEW (94-63)	535,684	225,963	309,721	51,620
4. DHR Liaison	44,000	16,003	27,997	4,666
TOTALS	$2,711,253	$1,290,099	$1,421,154	$ 236,859

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each source of funds.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-2/21/79 AND
THE MONTHLY BUDGET FOR THE PERIOD 2/22/79 - 8/31/79 BY PROGRAM CATEGORY

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Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	$ 408,214	$ 201,465	$ 206,749	$ 34,458
Screening & Referral/Emergency	284,688	105,482	179,206	29,868
Outpatient/Clinic Services	810,729	407,337	403,392	67,232
Special Education Classes	261,168	126,177	134,991	22,499
Day/Evening Care	136,116	72,225	63,891	10,649
Sheltered Work Training	476,660	237,006	239,654	39,942
Alternate Residential Care	305,678	139,638	166,040	27,673
24-hour Residential Care	28,000	769	27,231	4,538
Totals	$2,711,253	$1,290,099	$1,421,154	$ 236,859

Note: The amounts shown for the monthly budget are derived by applying 1/6 of the balance for each program category.

DEEP EAST TEXAS REGIONAL MHMR SERVICES

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CASH RECEIPTS FOR THE PERIOD 9/1/78 - 2/21/79 AND PROJECTED CASH RECEIPTS FOR THE PERIOD 2/22/79 - 8/31/79

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-2/21/79	BALANCE	PROJECTED CASH RECEIPTS					
				March	April	May	June	July	August
ounty Government	$ 107,827	$ 42,808	$ 65,019	$ 26,622	$ 5,306	$ 9,862	$ 7,528	$ 8,680	$ 7,021
chool Dist.	9,987	9,987	-0-	-0-	-0-	-0-	-0-	-0-	-0-
irect Patient Fees-Ins.	85,000	35,124	49,876	8,311	8,313	8,313	8,313	8,313	8,313
itle XX-Reimb.	73,506	25,440	48,066	-0-	6,219	6,219	6,032	6,032	23,564
CF-MR	50,000	5,814	44,186	3,500	5,000	6,000	9,895	9,895	9,896
enate Bill 230	195,250	85,312	109,938	27,483	27,485	27,485	27,485	-0-	-0-
RC-Reimb.	75,000	14,584	60,416	2,000	2,500	3,000	3,500	24,708	24,708
itle XX-Prot. Ser.	24,384	10,970	13,414	2,234	2,236	2,236	2,236	2,236	2,236
ufkin St. School	3,000	-0-	3,000	-0-	-0-	-0-	-0-	1,500	1,500
orkshop Prod.	85,000	24,974	60,026	4,500	5,000	12,630	12,632	12,632	12,632
onations	12,000	513	11,487	200	300	500	3,495	3,496	3,496
oncessions	6,497	2,174	4,323	720	720	720	721	721	721
asper/Newton ARC	28,938	-0-	28,938	-0-	7,000	-0-	10,469	-0-	11,469
nterest	8,000	2,730	5,270	-0-	1,757	-0-	-0-	1,757	1,756
iscellaneous	7,830	5,156	2,674	445	445	446	446	446	446
rant-in-Aid	1,051,895	525,947	525,948	87,658	175,316	-0-	87,658	175,316	-0-
raffic Safety	8,220	1,644	6,576	1,096	1,096	1,096	1,096	1,096	1,096
ex. Comm. Alc.	18,068	7,603	10,465	-0-	5,233	-0-	-0-	5,232	-0-
SCHD	17,080	8,540	8,540	4,270	-0-	-0-	4,270	-0-	-0-
itle I	91,527	33,483	58,044	-0-	18,000	-0-	-0-	25,000	15,044
DA	21,870	18,825	3,045	-0-	-0-	-0-	-0-	-0-	3,045
EW 94-63	535,684	300,000	235,684	10,684	45,000	45,000	45,000	45,000	45,000
HR Liaison	44,000	15,510	28,490	4,748	4,748	4,748	4,748	4,748	4,750
atl. Liv. Ctrs.	7,000	4,620	2,380	396	396	397	397	397	397
ineywoods ARC	32,723	13,290	19,433	-0-	12,500	-0-	6,933	-0-	-0-
ood Stamps	15,000	4,079	10,921	1,000	1,984	1,984	1,984	1,984	1,985
itle XX-Ser. to Aged	29,920	14,457	15,463	2,577	2,577	2,577	2,577	2,577	2,578
ureau of Pardons & Paroles	10,080	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
usk State Hospital	15,000	6,476	8,524	-0-	-0-	-0-	4,262	-0-	4,262
RC	40,967	20,812	20,155	1,117	2,000	3,500	4,513	4,513	4,512
OTALS	$2,711,253	$1,240,872	$1,470,381	$189,561	$341,131	$136,713	$256,190	$346,279	$190,427

DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
3/27/79
18

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 2/21/79 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 2/22/79 - 8/31/79

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/R ENCUMBERED 9/1/78-	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				March	April	May	June	July	August
Salaries-Wages	$1,563,461	$ 745,095	$ 818,366	$136,394	$136,394	$136,394	$136,394	$136,394	$136,396
Salary-Merit	8,000	1,391	6,609	1,000	1,000	1,000	1,203	1,203	1,203
Fringe Ben.	175,108	85,935	89,173	14,800	14,800	14,800	14,924	14,924	14,925
Consultation									
Direct	18,000	258	17,742	2,957	2,957	2,957	2,957	2,957	2,957
Other	3,500	2,819	681	113	113	113	114	114	114
Travel	48,000	25,301	22,699	3,784	3,783	3,783	3,783	3,783	3,783
Drugs	30,000	11,984	18,016	3,003	3,003	3,003	3,003	3,002	3,002
Food	28,000	11,719	16,281	2,711	2,714	2,714	2,714	2,714	2,714
Supplies	56,000	37,787	18,213	3,036	3,036	3,036	3,035	3,035	3,035
Equip. & Furn.									
Purchase	55,000	32,479	22,521	9,000	4,705	2,704	2,704	1,704	1,704
Rental	13,000	10,283	2,717	453	453	453	453	453	452
Rep./Maint.	7,800	8,004	(204)	-0-	-0-	-0-	-0-	-0-	-0-
Building									
Rent	118,524	54,454	64,070	10,678	10,678	10,678	10,678	10,678	10,680
Rem./Renova.	8,000	3,318	4,682	780	780	780	780	780	782
Rep./Maint.	5,000	5,296	(296)	-0-	-0-	-0-	-0-	-0-	-0-
Vehicle									
Purchase	10,703	10,670	33	-0-	-0-	33	-0-	-0-	-0-
Rental	11,268	4,923	6,345	1,058	1,058	1,058	1,058	1,058	1,055
Oper./Maint.	28,500	13,744	14,756	2,460	2,460	2,459	2,459	2,459	2,459
Cont. Ser. Agns.	298,000	109,642	188,358	40,555	47,571	33,538	40,555	20,086	6,053
Post. & Tele.	54,000	28,640	25,360	4,227	4,227	4,227	4,227	4,227	4,225
Lab. Expenses	1,000	141	859	143	143	143	143	143	144
Annual Audit	9,000	168	8,832	168	168	168	168	168	7,992
Insurance	48,000	26,751	21,249	3,542	3,542	3,542	3,542	3,542	3,539
Client Wages	54,000	28,409	25,591	4,265	4,265	4,265	4,265	4,265	4,266
Utilities	29,000	16,077	12,923	2,154	2,154	2,154	2,154	2,154	2,153
Emoluments	2,100	1,050	1,050	175	175	175	175	175	175
Concessions	6,497	2,000	4,497	750	750	750	750	750	747
Client Fringe	2,414	1,529	885	145	148	148	148	148	148
Miscellaneous	19,378	10,232	9,146	1,525	1,525	1,524	1,524	1,524	1,524
TOTALS	$2,711,253	$1,290,099	$1,421,154	$249,876	$252,602	$236,599	$243,910	$222,440	$216,227

Deep East Texas
Regional MHMR Center
NAME OF CENTER

February 21, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	$19,453	-0-	$233,434	$116,720	$116,714
2. Screening, Referral and Emergency	3,867	-0-	46,404	23,202	23,202
3. Outpatient Services	19,935	-0-	239,225	119,608	119,617
4. Special Education	10,956	-0-	131,465	65,737	65,728
5. Sheltered Work Training and Day/Evening Care	23,469	-0-	281,628	140,814	140,814
6. Alternate Residential/ 24-Hour Care	9,978	-0-	119,739	59,866	59,873
TOTALS	$87,658	-0-	$1,051,895	$525,947	$525,948

Attachment to IV-A-1
3/27/79

Deep East Texas
Regional MHMR Serv. February 21, 1979
NAME OF CENTER DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	$19,453	$19,452	$233,434	$116,717	$116,717
2. Screening, Referral and Emergency	3,867	3,867	46,404	23,202	23,202
3. Outpatient Services	19,935	24,888	239,225	124,564	114,661
4. Special Education	10,956	6,003	131,465	60,781	70,684
5. Sheltered Work Training and Day/Evening Care	23,469	23,469	281,628	140,814	140,814
6. Alternate Residential/ 24-Hour Care	9,978	9,978	119,739	59,869	59,870
TOTALS	$87,658	$87,657	$1,051,895	$525,947	$525,948

Attachment to IV-A-1
3/27/79