MINUTES

OF

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

April 24, 1979

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Vice-Chairman
Mr. V. B. Woods, Treasurer
Mr. George E. Gee
Mrs. Agnes Rhoder
Mr. Perry Sampson

BOARD MEMBERS ABSENT:

Mr. Ward R. Burke, Chairman
Mr. R. B. Hille, Secretary
Dr. Nancy Speck
Judge Ray Martin

OTHERS PRESENT:

Dr. Wayne Lawrence, DETRMHMRS
Dr. Jack Martin, "
Mr. Jim McDermott, "
Mr. Franklin Avant, "
Mr. Larry Heaton, "
Mrs. Mary Cox, "
Mrs. Marcia Northcutt, "
Mr. Bill Tyler, "
Mr. Wells Wright, "
Mrs. Helen Anderson, "
Mr. Tucker Westerman, American General Life Insurance Co.
Mr. Charles Fredrick, American General Life Insurance Co.
Mrs. Lois Gee, Jasper

The 68th 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, April 24, 1979.

<u>INVOCATION</u>: The Rev. L. R. Bullock, Pastor of Pisgah Missionary Baptist Church of Broaddus, gave the Invocation.

<u>CALL TO ORDER AND RECOGNITION OF GUESTS</u>: Vice Chairman Sturrock presided at the meeting in the absence of the Board Chairman. Judge Sturrock said items requiring Board action would be delayed until the arrival of a fifth Board Member, Mrs. Rhoder, to make up a quorum. He recognized guests present and welcomed new Board Member, Mr. Perry Sampson, representing Sabine, San Augustine and Shelby Counties on the Board. Mr. Sampson will also serve on the Board's Budget and Finance Committee.

Judge Sturrock asked that the Board hear the Executive Director's Report while awaiting a quorum.

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

1. Mayor Mangham and Hank Hise not coming to Board Workshop--Mr. Sappington will attend
2. TARC Conference April 5, 6, 7, & 8 (Mr. Burke's Award)
3. Rotary Club - Congressman Wilson, Roy Blake, Buddy Temple
4. Galaxy Ball - May 26th
5. Executive Directors Meeting in Austin on April 30th
6. House Appropriations Committee deleted the $4.6 million for Prescreening and Aftercare - Status of other Bills
7. Served on DDA Grant Review - don't know tabulation results (i.e., Tyler County)
8. Our budget hearing on July 20th - may need Special Board Meeting in early July
9. Change in plans for luncheon with legislators - Sen. Blake
10. Call on Division Directors for Reports

Director, Business Division
a. Local Funds Report
b. Meeting with Lufkin Workshop
c. Revise Budget at end of Third Quarter
d. Goals Report, (see Appendix #1)
e. Status of Computerization of Records
f. Demonstration of Computer

Mental Retardation Division - Larry Heaton, Program Director
a. PRC Meeting Results
b. Pioneer Day Results
c. JoAnn Fries - Chamber of Commerce Recognition
d. Withdrawal of DDA Grant
e. Goals Report, (see Appendix #2)

Director, Mental Health Division
a. Kiwanis brochure - Mayor Garrison - MH Month
b. Asked GETHSA to form Advisory Council on Psychiatric Holding Facility
c. Status of Fairweather Lodge
d. Co-sponsoring Parenting Family Seminar May 27 - July 17
e. Goals Report, (see Appendix #3)

Director, Program Support Services Division
a. Dave Wilson - Volunteer Nomination
b. Hardin County Parenting Program - C & E

c. Professional Advisory Committee Results
d. Rape Seminar - Past and Future
e. Goals Report, (see Appendix #4)

At this point, the fifth Board Member arrived constituting a quorum. Judge Sturrock called the meeting to order at 6:05 p.m. and said the Board would now consider Agenda items requiring Board action.

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

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Acting Chairman Sturrock requested that the Board consider one Agenda item out of sequence, as Mr. Charles Fredrick and Mr. Tucker Westerman, attending the meeting in conjunction with this item, were unable to remain for the entirety of the meeting.

Consideration of Proposed Whole Life 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 Whole Life Insurance Program provided through American General Life Insurance Company be made available as an optional employee benefit. Be it further RESOLVED that MHMR will provide no portion of the premium for any employee who chooses to participate in the Whole Life Insurance Program.

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

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

Treasurer's Report: On a motion by Mr. Woods, seconded by Mrs. Rhoder, 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 March, 1979, be approved as submitted, and that copies of each report be attached to the permanent Minutes of this Board Meeting, (see Appendix #5).

Consideration of Compliance Report on Management Audit: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Board accept the Compliance Report on Management Audit as submitted.

Consideration of Proposed Revision in Infant Stimulation Contract: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the proposed revised contract with the service agency, Wilson McKewen Treatment Center, be approved as submitted. Be it further RESOLVED that the Board Chairman be authorized to sign said contract and that it be submitted to TDMHMR for approval.

Consideration of Proposed DDA Grant Revision: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that the revisions in Developmental Disabilities Grant #8154, Nacogdoches County Halfway House, be approved as submitted.

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

Consideration of Proposed HEW Grant Application: 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 HEW Operations Grant for FY80 be approved as submitted and that the Executive Director be authorized to sign and submit the necessary documents to the Department of Health, Education, and Welfare. Be it further RESOLVED that the Executive Director be authorized to employ the staff and expend the funds as outlined in the grant application.

Consideration of Proposed Plan for Developmental Centers for FY 1980: 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 plans for the Developmental Center programs be adopted as submitted as of September 1, 1979.

Discussion of Preliminary Findings of Aftercare Pilot Project: Discussion followed a report by Dr. Lawrence and Dr. Martin concerning the preliminary findings of the Aftercare Pilot Project.

Consideration of Appearing Before the Special Committee on Delivery of Human Services in Texas: On a motion by Mr. Gee, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

> RESOLVED, by the Board of Trustees, that two Board Members and the Executive Director be authorized to represent the

Board before the Special Committee on Delivery of Human Services in Texas according to the positions submitted.

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

Consideration of Proposed Certificates of Appreciation: 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 Chairman and the Executive Director be authorized to sign and present Certificates of Appreciation to the Kiwanis Club of Jasper and to Sun Terrace Casual Furniture of Nacogdoches.

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 nominees for membership on the local San Augustine County Advisory Council: Lee Martin, Betty Martin, Evelyn Samford, Betty Russell, Doug Campbell, Jean Hines, Mary Patterson, Bill Lake and Jean Lake.

Consideration of Proposed Revised Board Policies: 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 proposed revised Board Policy No. D-41 entitled "Reallocation of Budgeted Funds" be approved as submitted, and that this policy replace the existing policy in the Board Policy Manual.

Consideration of Proposed Conference Room Designation: 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 Conference Room of the Day Treatment/Administration Facility be designated as the "Ward R. Burke Community Room."

Consideration of Personnel Matters (In Four Parts): Mr. Gee requested that the Acting 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. Acting Chairman Sturrock excused guests from the meeting room at 6:35 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Judge Sturrock reopened the meeting to the public at 6:50 p.m., and asked for Board consideration of the following items:

Part 1: Consideration of Applicant for Clinical Psychologist Position, Angelina Outpatient Clinic: No applicant was recommended for this position.

Part 2: Consideration of Applicant for Caseworker III Position, Diagnostic & Evaluation Team: 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 Executive Director be authorized to employ Ms. Gwen Barrs, effective May 2, 1979, as a Caseworker III, Diagnostic & Evaluation Team.

Part 3: Consideration of Title Change of Position #0034: 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 approve the change in title for Position #0034, Administrative Technician IV, from Director of Prescreening and Aftercare - Mental Health, to Director, Grants Management and Planning.

Part 4: Consideration of Proposed Position Descriptions: 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 Position Description for Director, Grants Management and Planning (Administrative Technician IV) be approved as submitted and that this be placed in the MHMR Position Description Manual. Be it further RESOLVED that the following revised Position Descriptions be approved as submitted and that these be placed in the MHMR Position Description Manual.
>
> Director, Consultation & Education
> Director, Personnel Services
> Director, Program Support Services
> Director, Volunteer Services

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

DESIGNATION OF DATE, TIME AND LOCATION OF NEXT BOARD MEETING: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously voted to postpone the May 12, 1979, Board Workshop until an appropriate day in July.

The regular May Board Meeting was set for the fourth Tuesday which falls on May 22, 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 6:55 p.m.

APPROVED:

Ward R. Burke

Ward R. Burke, Chairman

RBHille

R. B. Hille, Secretary

ha

Appendix #1

DEEP EAST TEXAS MHMR SERVICES

DIVISION GOALS AND OBJECTIVES
(Non-Numerical Objectives)

Division BUSINESS

Monthly/Quarterly Report

Report Month/Quarter MARCH, L979

Goals	Evaluation
4. TO INSURE THAT CONTRACTS AND LEASE AGREEMENTS ARE NOT OVEREXPENDED.	4. OBTAINED MONTHLY REPORTS WHICH REFLECTED BUDGETED AMOUNTS, MONTHLY EXPENDITURES, YEAR-TO-DATE EXPENDITURES, AND BALANCES FOR EACH CONTRACT AND LEASE AGREEMENT.
8. TO TAKE ACTION ON ALL PURCHASE REQUISITIONS WITHIN THIRTY (30) DAYS AFTER RECEIPT.	8. RECEIVED MONTHLY REPORT REFLECTING 180 PURCHASE REQUISITIONS WERE RECEIVED WITH 170 PROCESSED, THE REMAINING 10 REQUISITIONS WILL BE PROCESSED IN APRIL.
12. TO INSURE THAT THE REVENUE BUDGETED FOR THE CENTER IS MAXIMIZED.	12. OBTAINED A MONTHLY REPORT WHICH REFLECTED THE BUDGETED AMOUNT FOR EACH REVENUE LINE ITEM, MONTHLY RECEIPTS, RECEIPTS YEAR-TO-DATE AND BALANCES REMAINING.

Appendix #2

DEEP EAST TEXAS MHMR SERVICES

DIVISION GOALS/OBJECTIVES

Division MENTAL RETARDATION

Report of Month/Quarterly MARCH, 1979

GOALS	EVALUATION
1. TO SERVE 821 DUPLICATED CLIENTS THROUGH PROGRAMS IN THE MR DIVISION IN 1979.	1. TO DATE, THERE HAVE BEEN 899 DUPLICATED CLIENTS SERVED IN THE MR DIVISION. 110% OF GOAL.
2. TO SERVE A TOTAL OF 571 UNDUPLICATED CLIENTS THROUGH PROGRAMS IN THE MR DIVISION IN 1979.	2. A TOTAL OF 611 UNDUPLICATED CLIENTS HAVE BEEN SERVED IN THE MR DIVISION. 107% OF GOAL.
3. TO EXPAND AND IMPROVE PRESCREENING SERVICES THROUGHOUT THE REGION.	3. THERE WAS ONE APPLICATION PROCESSED FOR STATE SCHOOL ADMISSION IN MARCH.
4. TO PARTICIPATE IN THE PREDISCHARGE PLANNING FOR AT LEAST 14 CLIENTS FROM STATE SCHOOLS.	4. THERE WERE NO CLIENTS DISCHARGED FROM STATE SCHOOLS IN MARCH.

Appendix #3

DEEP EAST TEXAS MHMR SERVICES

DIVISION GOALS/OBJECTIVES

Division MENTAL HEALTH

Report of Month/Quarter MARCH, 1979

GOALS	EVALUATION
1. TO PROVIDE PRESCREENING SERVICES TO 40% OF ALL INVOLUNTARY FIRST ADMISSIONS AND 56% OF ALL INVOLUNTARY READMISSIONS TO RSH.	A. ADMISSIONS/READMISSIONS* — % SCREENED* FIRST ADMISSIONS - 26 — 81% (21) READMISSIONS - 28 — 79% (22) TOTAL 54 — 80% (43) B. (1) NUMBER OF COURT REFERRALS TO CENTER: 49 (2) NUMBER AND PERCENT TREATED AND MAINTAINED IN CENTER PROGRAMS: 5 (10%) C. NUMBER ADMITTED TO CENTER INPATIENT PROGRAMS WHO WOULD OTHERWISE BE INSTITUTIONALIZED: 0
2. PROVIDE SERVICES TO 90% OF ALL RUSK STATE HOSPITAL CLIENTS DISCHARGED INTO THE CENTER'S CATCHMENT AREA WHO HAVE HAD A PREDISCHARGE PLAN DEVELOPED PRIOR TO THEIR RELEASE.	A. NUMBER OF CLIENTS DISCHARGED INTO CENTER'S CATCHMENT AREA WITH PREDISCHARGE PLAN DEVELOPED: 51 (1) NUMBER CONTACTED BY CENTER STAFF: 34 (2) NUMBER NOT CONTACTED BY CENTER STAFF: 17 (A) REFERRED TO RUSK OUTREACH: 8 (B) REFUSED AFTERCARE AT CONFERENCE: 2 (C) MOVED OR REFERRED OUT-OF-REGION: 5 (D) RECOMMITTED PRIOR TO CONTACT: 2 * THESE STATISTICS REFLECT ONLY ADMISSIONS/READMISSIONS FROM COUNTIES NOT SERVED BY RUSK STATE HOSPITAL OUTREACH CLINICS.

DEEP EAST TEXAS MHMR SERVICES

DIVISION GOALS/OBJECTIVES

Division MENTAL HEALTH

Report of Month/Quarter MARCH, 1979

Goal	Monthly Total	Year To Date	Goal	% Goal
1. TO ACHIEVE 7,128 DUPLICATE CLIENTS SERVED THROUGH PROGRAMS IN THE MENTAL HEALTH DIVISION DURING FY79.	608	5,551	7,128	78%
2. TO SERVE A TOTAL OF 3,575 CLIENTS THROUGH PROGRAMS IN THE MENTAL HEALTH DIVISION DURING FY79.	1,016	3,354	3,575	94%
3. TO CONDUCT 35,000 CLIENT VISITS WITHIN THE MENTAL HEALTH DIVISION DURING FY79.	3,096	18,966	35,000	54%

Appendix #4

PROGRAM SUPPORT SERVICES DIVISION

MONTHLY REPORT

MARCH, 1979

PERSONNEL REPORT

	MONTHLY	YEAR TO DATE
1. Positions in Active Recruitment	8	--
2. Number of College Recruitment Trips	0	4
3. Number of Applications Distributed	39	385
4. Number of Applicants Interviewed	17	184
5. Number of Positions Filled	1	34
6. Number of Employee Terminations	1	26
7. Employee Turnover Rate	1%	20%

CONSULTATION AND EDUCATION REPORT

	MONTHLY	% OF GOAL	YEAR TO DATE	% OF GOAL
1. News Releases	123	123%	889	74%
2. Public Service Ads	100	120%	700	70%
3. T. V. Programs	1	100%	7	58%
4. Brochures Distributed	1,155	99%	13,311	95%
5. Newsletters	1,400	116%	9,800	68%
6. Advisory Council Meetings	1	27%	28	64%
7. Consultation Programs		Reported Quarterly		
8. Education Programs		Reported Quarterly		
9. Public Awareness Programs		Reported Quarterly		

PROGRAM SUPPORT SERVICES DIVISION
MONTHLY REPORT
MARCH, 1979

STAFF ORIENTATION AND DEVELOPMENT REPORT

	MONTHLY	% OF GOAL	YEAR TO DATE	% OF GOAL
1. Employee Orientation Sessions	1	100%	5	56%
2. Supervisor Orientation Sessions	0	0%	2	50%
3. Staff Development Sessions	1	100%	6	55%
4. Number of Staff Training Hours	672	112%	3,768	57%
5. Unit Training	1	100%	6	60%
6. Number of Staff Training Hours	162	130%	1,163	78%
7. Special Workshops		Reported Quarterly		
8. Number of Staff Training Hours		Reported Quarterly		
9. External Staff Training		Reported Quarterly		
10. Number of Staff Training Hours		Reported Quarterly		

VOLUNTEER SERVICES REPORT

	MONTHLY	% OF GOAL	YEAR TO DATE	% OF GOAL
1. Number of Volunteers	98	100%	310	103%
2. Number of Volunteer Hours	2,462	168%	15,550	88%
3. Number of New Volunteers	14	---	---	---
4. % of Volunteer Needs Met		Reported Quarterly		

Appendix #5

BALANCE SHEET

March 23, 1979

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
ASSETS			
Current Assets:			
Cash in Bank	$ 252,489.10		$ 252,489.10
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	41,797.52		41,797.52
Accounts Receivable - Other	121,811.47		121,811.47
Accounts Receivable - Internal Advances*	66,000.00		66,000.00,
Prepaid Expenses	-0-		-0-
TOTAL CURRENT ASSETS	482,248.09		482.248.09
Amount to be provided under capital lease agreement	149,859.84		149.859.84
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		$ 316,940.09	316,940.09
Vehicles		129,064.21	129.064.21
Land		119,400.00	119.400.00
Building		325,645.06	325.645.06
TOTAL FIXED ASSETS		891,049.36	891,049.36
TOTAL ASSETS	$ 632,107.93	$ 891,049.36	$1,523,157.29
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable - Internal Advances*	$ 66,000.00		66,000.00
Accounts Payable	131,577.56		131,577.56
Withholding Tax Payable	17,350.00		17,350.00
FICA Tax Payable	47,104.01		47,104.01
Employees Insurance Payable	6,819.13		6,819.13
Tax Sheltered Annuity Payable	514.86		514.86
Cancer Insurance Payable	266.40		266.40
Savings Bond Payable	131.25		131.25
Credit Union Payable	2,414.55		2,414.55
Other Payroll Payables	80.00		80.00
Sales Tax Payable	33.90		33.90
Retirement Payable	2,340.66		2,340.66
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	149,859.84		149,859.84
TOTAL LIABILITIES	428,532.59		428,532.59
Reserve for Investment in Fixed Assets		891,049.36	891,049.36
Reserve for Encumbrances	35,917.89		35,917.89
Fund Balance	167,657.45		167,657.45
TOTAL LIABILITIES, RESERVES & FUND BALANCE	$ 632,107.93	$ 891,049.36	$1,523,157.29

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	$ 113,112.92	
FICA Account	35,487.50	
Payroll Account	95.82	
Title I Account	10,921.17	
Senate Bill 230 Account	18,699.57	
HEW Operations Account	9,365.07	
Hardin Country TRC Account	1,033.27	
Fairweather Lodge - TRC	19,628.31	
Money Market Certificate	10,000.00	
Money Market Certificate	20,000.00	
Money Market Certificate - Land Account	10,000.00	
Land Account	4,145.47	
TOTAL CASH IN BANK	252,489.10	
Petty Cash	150.00	
TOTAL CASH ON HAND		$ 252,639.10

*See Page 2 for analysis.

Attachment to IV-A-1
4/24/79

Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to Center from SB 230	$ 9,000.00
Advance to Center from HEW	57,000.00
	$66,000.00

OPERATING STATEMENT

March 23, 1979

INCOME	RECEIPTS	RECEIVABLES	TOTAL
Patient Fees	$ 6,672.81	-0-	$ 6,672.81
Senate Bill 230	3,185.00	490.00	3,675.00
Texas Rehabilitation Commission	-0-	2,832.00	2,832.00
National Living Centers	-0-	1,000.00	1,000.00
Workshop Production	5,441.28	-0-	5,441.28
Donations	603.75	-0-	603.75
Concessions	408.25	-0-	408.25
Miscellaneous Income	(522.63)	-0-	(522.63)
Interest Income			
Grant-in-Aid	87,657.91	-0-	87,657.91
HEW Operations	-0-	45,000.00	45,000.00
Food Stamps	1,308.00	-0-	1,308.00
Title XX Reimbursements	-0-	6,219.00	6,219.00
Title XX Protective Services	-0-	803.75	803.75
Title XX Services to AGed	-0-	2,693.38	2,693.38
BSCHD	4,270.00	-0-	4,270.00
Rusk State Hospital	-0-	3,000.00	3,000.00
TRC - Fairweather Lodge	-0-	1,117.00	1,117.00
DHR - Liaison	-0-	4,616.27	4,616.27
ICF-MR	4,594.79	4,512.67	9,107.46
Nacogdoches County			
San Augustine County			
San Jacinto County	456.33	-0-	456.33
Pineywoods ARC	-0-	-0-	-0-
Texas Commission on Alcoholism	-0-	4,747.00	4,747.00
Angelina County	3,883.14	-0-	3,883.14
Polk County	2,461.50	-0-	2,461.50
Traffic Safety	-0-	1,096.00	1,096.00
TOTAL INCOME	$120,420.13	$ 78,127.07	$198,547.20

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	-0-	$121,788.33	$121,788.33
FICA Taxes	-0-	7,550.92	7,550.92
Insurance - Hospitalization/Life	-0-	5,129.01	5,129.01
Retirement	-0-	2,340.66	2,340.66
Travel Expense	4,023.82	315.43	4,339.25
Drugs	-0-	2,426.68	2,426.68
Food	-0-	2,962.61	2,962.61
Supplies	1,716.08	3,714.54	5,430.62
Furniture and Equipment/Purchases	-0-	1,545.32	1,545.32
Furniture and Equipment/Rental	-0-	1,874.36	1,874.36
Furniture and Equipment/Rep. & Maint.	135.00	95.50	230.50
Building/Rent	9,670.00	-0-	9,670.00
Building/Remodeling and Renovation	-0-	140.00	140.00
Building/Repairs and Maintenance	523.00	400.34	923.34
Vehicles/Rental	2,239.23	-0-	2,239.23
Vehicles/Operation and Maintenance	349.45	2,849.46	3,198.91
Contracts	-0-	9,644.67	9,644.67
Postage	769.70	10.00	779.70
Laboratory Expense	-0-	10.00	10.00
Telephone	5,811.47	825.16	6,636.63
Insurance	-0-	391.92	391.92
Client Training Wages	5,457.70	-0-	5,457.70
Utilities	2,574.78	344.48	2,919.26
Concessions	-0-	335.06	335.06
Client Fringe Benefits	277.49	-0-	277.49
Miscellaneous Expense	(647.06)		(647.06
Consultation & Prof. Fees - Other	85.00	2,306.48	2,391.48
Consultation & Prof. Fees - Direct	567.00	-0-	567.00
Emolument	175.00	-0-	175.00
Salary & Merit Increases	-0-	1,390.40	1,390.40
Annual Audit	167.86	-0-	167.86
TOTALS	$33,895.52	$168,391.33	$202.286.85

Attachment to IV-A-1
4/24/79

3

BREAKDOWN OF DISBURSEMENTS

Food - Sunrise Manor - $597.83

Purchases - Equipment/Furniture: Fire Alarm System - Nacogdoches County Halfway House - $954.00; Chairs, beds, sofa - Nacogdoches County Halfway House - $4,995.40; Lawn Tractor - Hardin County Sheltered Workshop - $861.38; 11 Cubbyhole Storage Units for Developmental Centers - $1,619.27

Rentals - Equipment/Furniture: Xerox - $652.20; 7 Leased copiers - $985.89

Rent - Building:

Nacogdoches County Halfway House	$ 550.00
Angelina County Outpatient Clinic	1,038.36
Nacogdoches County Outpatient Clinic	791.00
Nacogdoches County Sheltered Workshop	700.00
Shelby County Halfway House	560.00
Angelina Building	1,489.00

Building Remodeling and Renovation: Paneling and labor - San Jacinto Developmental Center - $1,225.00

Lease Cars - 5 - $833.73

Contracts:

Lufkin Workshop	$14,033.33
City Of Lufkin	3,150.00
Genetics	1,228.83
Wilson McKewen Treatment Center	3,189.50
Nacogdoches Treatment Center	755.00

Postage: Central Administration - $500.00

Telephone: Central Administration - Day Treatment - $881.40, Angelina Building - $835.90, Crisis Line - $630.40

Annual Audit: Axley and Rode - $1,382.15

Attachment to IV-A-1
4/24/79

Deep East Texas Regional MHMR
NAME OF CENTER

March 23, 1979
DATE

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
AL						
Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	$ 8,986	$ 6,801	$ 107,827	$ 49,609	$ 58,218
c. School District	(030)	832	-0-	9,987	9,987	-0-
d. Hospital District	(040)					
e. Other	(050)					
Patient Fees-Ins. Reimb.						
a. Direct Patient Fees & Insurance	(070)	7,083	6,673	85,000	41,797	43,203
b. Title XX-Reimbursements	(071)	6,125	6,219	73,506	31,659	41,847
c. Title XX-Protective Ser.	(072)	2,032	804	24,384	11,774	12,610
d. Title XX-Services to Aged	(073)	2,493	2,693	29,920	17,150	12,770
e. SB 230	(074)	16,271	3,675	195,250	88,987	106,263
f. ARC	(075)	6,250	2,832	75,000	17,416	57,584
g. Lufkin State School	(076)	250	-0-	3,000	-0-	3,000
h. National Living Centers	(077)	583	1,000	7,000	5,620	1,380
i. ICF-MR	(078)	4,167	9,107	50,000	14,921	35,079
Other Income & Contributions						
a. Workshop Production	(080)	7,083	5,441	85,000	30,415	54,585
b. Pineywoods ARC	(081)	2,727	-0-	32,723	13,290	19,433
c. Donations	(082)	1,000	604	12,000	1,117	10,883
d. Concessions	(083)	541	408	6,497	2,582	3,915
e. Miscellaneous	(084)	653	(522)	7,830	4,634	3,196
f. Jasper-Newton ARC	(085)	2,412	-0-	28,938	-0-	28,938
g. Interest Income	(086)	667	-0-	8,000	2,730	5,270
h. Food Stamps	(087)	1,250	1,308	15,000	5,387	9,613
i. Bureau of Pardons & Paroles	(088)	840		10,080		10,080
ATE GRANT-IN-AID & SPECIAL ANTS THROUGH TDMHMR						
Grant-in-Aid	(110)	87,658	87,658	1,051,895	613,605	438,290
Suppl. Grant-in-Aid	(120)					
Special Grants-TDMHMR	(130)					
HER STATE FUNDS						
Texas Comm. on Alcohol	(160)	1,506	4,747	18,068	12,350	5,718
I ID	(161)	1,423	4,270	17,080	12,810	4,270
Traffic Safety	(162)	685	1,096	8,220	2,740	5,480
Rusk State Hospital	(163)	1,250	3,000	15,000	9,476	5,524
TRC	(164)	3,414	1,117	40,967	21,929	19,038
DERAL FUNDS						
Grants						
a. Title I	(210)	7,627	-0-	91,527	33,483	58,044
b. Developmental Disabilities	(211)	1,823	-0-	21,870	18,825	3,045
c. P.L. 94-63 Grant	(212)	44,640	45,000	535,684	345,000	190,684
d. DHR Liaison	(213)	3,667	4,616	44,000	20,126	23,874
e.	(214)					
f.	(215)					
g.	(216)					
AND TOTAL		$225,938	$198,547	$2,711,253	$1,439,419	$1,271,834

Attachment to IV-A-1
4/24/79

5

Deep East Texas Regional MHMR Services
NAME OF CENTER

March 23, 1979
DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	$130,288	$121,789	$1,563,461	$ 866,884	$ 696,577
b. Salary & Merit Incrs.	(011)	667	1,390	8,000	2,781	5,219
c. Fringe Benefits	(020)	14,592	15,021	175,108	100,956	74,152
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	1,500	567	18,000	825	17,175
2. Other	(040)	292	2,391	3,500	5,210	(1,710)
TRAVEL - STAFF & BOARD	(050)	4,000	4,339	48,000	29,640	18,360
CONSUMABLE ITEMS						
a. Drugs	(060)	2,500	2,427	30,000	14,411	15,589
b. Food	(070)	2,333	2,963	28,000	14,682	13,318
c. Other	(080)	4,667	5,431	56,000	43,218	12,782
EQUIPMENT & FURNITURE						
a. Purchase	(090)	4,583	1,545	55,000	34,024	20,976
b. Rental	(100)	1,083	1,874	13,000	12,157	843
c. Repair & Maintenance	(110)	650	231	7,800	8,235	(435)
BUILDING						
a. Rent	(120)	9,877	9,670	118,524	64,124	54,400
b. Remodel & Renovation	(130)	667	140	8,000	3,458	4,542
c. Repair & Maintenance	(140)	417	923	5,000	6,219	(1,219)
VEHICLE						
a. Purchase	(150)	892		10,703	10,670	33
b. Rental	(160)	939	2,239	11,268	7,162	4,106
c. Oper. & Maint. Cost	(170)	2,375	3,199	28,500	16,943	11,557
CONTRACTS-SERV. AGENCIES	(180)	24,833	9,645	298,000	119,287	178,713
OTHER						
a. Postage, Telephone	(190)	4,500	7,416	54,000	36,056	17,944
b. Laboratory Expense	(191)	83	10	1,000	151	849
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	750	168	9,000	336	8,664
e. Insurance	(194)	4,000	3,392	48,000	27,143	20,857
f. Client Wages	(195)	4,500	5,458	54,000	33,867	20,133
g. Utilities	(196)	2,417	2,919	29,000	18,996	10,004
h. Emolument	(197)	175	175	2,100	1,225	875
i. Concessions	(198)	542	335	6,497	2,335	4,162
j. Client Fringe	(199)	201	277	2,414	1,806	608
k. Miscellaneous	(200)	1,615	(647)	19,378	9,585	9,793
GRAND TOTAL		$225,938	$202,287	$2,711,253	$1,492,386	$1,218,867

Attachment to IV-A-1
4/24/79

IV-A-1
4/24/79
7

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 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	$ 866,884	$696,577	$ 269,077	$ 139,315
Salary and merit	(011)	8,000	2,000	2,781	5,219	610	1,044
Fringe benefits	(020)	175,108	43,777	100,956	74,152	28,756	14,830
Consultation & Prof. fees							
Direct Patient Ser.	(030)	18,000	4,500	825	17,175	3,933	3,435
Other	(040)	3,500	875	5,210	(1,710)	(1,516)	(342)
Travel-Staff & Board	(050)	48,000	12,000	29,640	18,360	7,661	3,672
Consumable Items							
Drugs	(060)	30,000	7,500	14,411	15,589	5,073	3,118
Food	(070)	28,000	7,000	14,682	13,318	4,037	2,664
Other (Office,etc.)	(080)	56,000	14,000	43,218	12,782	8,569	2,556
Equipment & Furniture							
Purchase	(090)	55,000	13,750	34,024	20,976	12,205	4,196
Rental	(100)	13,000	3,250	12,157	843	1,376	169
Repairs & Mainten.	(110)	7,800	1,950	8,235	(435)	1,719	(87)
Building							
Rent	(120)	118,524	29,631	64,124	54,400	19,961	10,880
Remodeling & Renov.	(130)	8,000	2,000	3,458	4,542	1,860	909
Repairs & Mainten.	(140)	5,000	1,250	6,219	(1,219)	327	(244)
Vehicle							
Purchase	(150)	10,703	2,674	10,670	33	2,674	6
Rental	(160)	11,268	2,817	7,162	4,106	578	821
Operating & Mainten.	(170)	28,500	7,125	16,943	11,557	3,926	2,311
Contracts with Service Agencies	(180)	298,000	74,500	119,287	178,713	64,855	35,742
Other							
Postage & Phone	(190)	54,000	13,500	36,056	17,944	6,084	3,589
Laboratory Exp.	(191)	1,000	250	151	849	240	170
Client Transport.	(192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual [illegible]dit	(193)	9,000	2,250	336	8,6[illegible]	2,082	1,733

IV-A-1
4/24/79
8

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 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
Other continued:						
Insurance (194)	$ 48,000	$ 12,000	$ 27,143	$ 20,857	$ 11,608	$ 4,171
Client Wages (195)	54,000	13,500	33,867	20,133	8,042	4,027
Utilities 29,000 (196)	29,000	7,250	18,996	10,004	4,331	2,000
Emoluments (197)	2,100	525	1,225	875	350	175
Concessions (198)	6,497	1,625	2,335	4,162	1,290	832
Client Fringe (199)	2,414	604	1,806	608	327	122
Miscellaneous (200)	19,378	4,845	9,585	9,793	5,492	1,959
Grand Total (300)	$2,711,253	$677,814	$1,492,386	$1,218,867	$475,527	$243,773

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each cost category.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/78 - 3/23/79 AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79-8/31/79 BY SOURCE OF FUNDS

Attachment to IV-A-1
4/24/79
9

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	$ 107,827	$ 49,609	$ 58,218	$ 11,644
2. School District	9,987	9,987	-0-	-0-
3. Fees - Insurance	85,000	41,797	43,203	8,640
4. Title XX Reimbursement	73,506	31,659	41,847	8,369
5. Title XX Protective Ser.	24,384	11,774	12,610	2,522
6. Title XX Services to Aged	29,920	17,150	12,770	2,554
7. Senate Bill 230	195,250	88,987	106,263	21,253
8. TRC Reimbursements	75,000	17,416	57,584	11,517
9. Lufkin State School	3,000	-0-	3,000	600
10. National Living Centers	7,000	5,620	1,380	276
11. ICF - MR	50,000	14,921	35,079	7,016
12. Workshop Production	85,000	30,415	54,585	10,917
13. Pineywoods ARC	32,723	13,290	19,433	3,887
14. Donations	12,000	1,117	10,883	2,177
15. Concessions	6,497	2,582	3,915	783
16. Miscellaneous	7,830	4,634	3,196	639
17. Jasper/Newton ARC	28,938	-0-	28,938	5,788
18. Interest	8,000	2,730	5,270	1,054
19. Food Stamps	15,000	5,387	9,613	1,923
20. Bureau of Prisons and Paroles	10,080	-0-	10,080	-0-
State Grant-in-Aid	1,051,895	613,605	438,290	87,658
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	18,068	12,350	5,718	1,144
2. Beaumont State CHD	17,080	12,810	4,270	854
3. Traffic Safety	8,220	2,740	5,480	1,096
4. Rusk State Hospital	15,000	9,476	5,524	1,105
5. TRC	40,967	21,929	19,038	3,808
Federal				
1. Title I (89-313)	91,527	33,483	58,044	11,609
2. DDA	21,870	18,825	3,045	609
3. HEW (94-63)	535,684	345,000	190,684	38,137
4. Title XIX (Liaison)	44,000	20,126	23,874	4,775
TOTAL	$2,711,253	$1,439,419	$1,271,834	$252,354

Note: The amounts shown for the mon[illegible]ly budget are derived by applying [illegible] of t[illegible] balance for each source of [illegible]nd

Attachment to IV-A-1
4/24/79
10

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-3/23/79 AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 8/31/79 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)	$ 1,149,979	$ 634,708	$ 515,271	$ 103,054
Mental Retardation (amount of budget allocated and expended to serve people with mental retardation problems)	1,287,186	707,733	579,453	115,891
Alcoholism (amount of budget allocated and expended to serve people with alcoholism problems)	253,405	139,970	113,435	22,687
Drug (amount of budget allocated and expended to serve people with drug problems)	20,683	9,975	10,708	2,141
Grand Total	$2,711,253	$1,492,386	$1,218,867	$243,773

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

DEEP EAST TEXAS REGIONAL MHMR SERVICES

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 8/31/79 BY ORGANIZATIONAL UNIT

Attachment to IV-A-1
4/24/79
//

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	$ 76,364	$ 44,315	$ 32,049	$ 6,410
102	Accounting	224,210	130,211	93,999	18,800
103	Personnel, Staff Dev. & Training	79,709	50,502	29,207	5,841
104	Research and Evaluation	27,931	10,630	17,301	3,460
201	Screening and Referral	154,640	66,896	87,744	17,549
202	MR Diagnostic & Evaluation Team	93,161	36,170	56,991	11,398
203	Consultation and Education	36,887	22,578	14,309	2,862
301	Angelina Co. OPC	223,197	130,562	92,635	18,527
302	Jasper Co. OPC	94,496	48,516	45,980	9,196
303	Nacogdoches Co. OPC	124,195	69,343	54,852	10,970
304	Polk Co. CCC	53,001	35,474	17,527	3,505
305	Trinity Co. OPC	65,955	38,199	27,756	5,551
306	Tyler Co. OPC	69,938	37,385	32,553	6,511
307	Services to the Aged	38,529	25,005	13,524	2,705
308	Children and Protective Services	29,743	18,372	11,371	2,274
309	Discharge Planning & Follow-up - MH	83,185	50,752	32,433	6,487

Attachment to IV-A-1
4/24/79
12

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79-8/31/79 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
310	Discharge Planning & Follow-up - MR	$ 28,490	$ 17,258	$ 11,232	$ 2,246
401	Excelsior (Shelby Co.) Dev. Ctr.	140,197	57,543	82,654	16,531
402	Hardin Co. Dev. Ctr.	31,293	21,516	9,777	1,955
403	Jasper Co. Dev. Ctr.	24,799	12,669	12,130	2,426
404	Kirbyville Dev. Ctr.	33,597	22,924	10,673	2,135
405	Newton Co. Dev. Ctr.	31,282	21,114	10,168	2,034
501	Hardin Co. SWS	62,233	33,547	28,686	5,737
502	Houston Co. SWS	70,452	41,288	29,164	5,833
503	Jasper-Newton Co. SWS	62,411	35,992	26,419	5,284
504	Lufkin Workshop & Oppor. Ctr.	90,647	51,792	38,855	7,771
505	Nacogdoches Co. SWS	79,877	44,128	35,749	7,150
506	Polk Co. SWS	45,854	30,732	15,122	3,024
507	Shelby Co. SWS	65,186	37,256	27,930	5,586
601	Angelina Co. Day Treat. Prog.	55,696	28,634	27,062	5,412
602	Tyler Co. Dev. Ctr.	40,583	24,578	16,005	3,201

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 8/31/79 BY ORGANIZATIONAL UNIT

Attachment to IV-A-1
4/24/79
13

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
603	San Jacinto Co. Dev. Ctr.	$ 39,837	$ 28,748	$ 11,089	$ 2,218
701	Nacogdoches Co. HWH	69,627	33,475	36,152	7,230
702	Sunrise Manor	66,352	36,692	29,660	5,932
703	Shelby Co. HWH	108,510	62,379	46,131	9,226
704	Fairweather Lodge	61,189	34,356	26,833	5,367
801	Detoxification	2,126	-0-	2,126	425
802	Transitional Residential Care	1,000	60	940	188
803	Psychiatric Inpatient	24,874	795	24,079	4,816
	TOTAL	$2,711,253	$1,492,386	$1,218,867	$243,773

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each organizational unit.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 3/23/79
AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 8/31/79 BY SOURCE OF FUNDS

Attachment to IV-A-1
4/24/79
14

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	$ 866,942	$ 451,277	$ 415,665	$ 83,133
State Grant-in-Aid	1,051,895	613,605	438,290	87,658
Supplemental G-I-A				
Other State				
1. TCA	18,068	11,767	6,301	1,260
2. BSCHD	17,080	9,963	7,117	1,423
3. Traffic Safety	8,220	2,926	5,294	1,059
4. RSH	15,000	7,496	7,504	1,501
5. T.R.C.	40,967	12,150	28,817	5,763
Federal				
1. Title I (89-313)	91,527	69,768	21,759	4,352
2. DDA	21,870	23,101	(1,231)	-0-
3. HEW (94-63)	535,684	269,714	265,970	53,194
4. DHR Liaison	44,000	20,619	23,381	4,676
TOTALS	$2,711,253	$1,492,386	$1,218,867	$243,773

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each source of funds.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-3/23/79 AND THE MONTHLY BUDGET FOR THE PERIOD 3/24/79 - 8/31/79 BY PROGRAM CATEGORY

Attachment to IV-A-1
4/24/79
15

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	$ 408,214	$ 235,658	$ 172,556	$ 34,511
Screening & Referral/Emergency	284,688	125,644	159,044	31,809
Outpatient/Clinic Services	810,729	470,866	339,863	67,973
Special Education Classes	261,168	135,766	125,402	25,080
Day/Evening Care	136,116	81,960	54,156	10,831
Sheltered Work Training	476,660	274,735	201,925	40,385
Alternate Residential Care	305,678	166,902	138,776	27,755
24-hour Residential Care	28,000	855	27,145	5,429
Totals	$2,711,253	$1,492,386	$1,218,867	$243,773

Note: The amounts shown for the monthly budget are derived by applying 1/5 of the balance for each program category.

DEEP EAST TEXAS REGIONAL MHMR SERVICES

IV-A-1
4/24/79
16

CASH RECEIPTS FOR THE PERIOD 9/1/78 - 3/23/79 AND PROJECTED CASH RECEIPTS FOR THE PERIOD 3/24/79 - 8/31/79

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-3/23/79	BALANCE	PROJECTED CASH RECEIPTS April	May	June	July	August
ounty Government	$ 107,827	$ 49,609	$ 58,218	$ 8,162	$ 12,718	$ 10,384	$ 11,536	$ 15,418
chool Dist.	9,987	9,987	-0-	-0-	-0-	-0-	-0-	-0-
irect Patient Fees-Ins.	85,000	41,797	43,203	8,640	8,640	8,641	8,641	8,641
itle XX-Reimb.	73,506	31,659	41,847	-0-	6,219	6,032	6,032	23,564
CF-MR	50,000	14,921	35,079	7,015	7,016	7,016	7,016	7,016
enate Bill 230	195,250	88,987	106,263	35,421	35,421	35,421	-0-	-0-
RC-Reimb.	75,000	17,416	57,584	3,000	3,500	3,500	23,792	23,792
itle XX-Prot. Ser.	24,384	11,774	12,610	2,522	2,522	2,522	2,522	2,522
ufkin St. School	3,000	-0-	3,000	-0-	-0-	-0-	-0-	3,000
orkshop Prod.	85,000	30,415	54,585	6,000	12,146	12,146	12,146	12,147
onations	12,000	1,117	10,883	500	500	600	1,000	8,283
oncessions	6,497	2,582	3,915	783	783	783	783	783
asper/Newton ARC	28,938	-0-	28,938	-0-	-0-	-0-	-0-	28,938
nterest	8,000	2,730	5,270	1,757	-0-	-0-	1,757	1,756
iscellaneous	7,830	4,634	3,196	639	639	639	639	640
rant-in-Aid	1,051,895	613,605	438,290	175,316	-0-	87,658	175,316	-0-
raffic Safety	8,220	2,740	5,480	-0-	-0-	-0-	2,740	2,740
ex. Comm. Alc.	18,068	12,350	5,718	-0-	-0-	-0-	5,718	-0-
SCHD	17,080	12,810	4,270	-0-	-0-	4,270	-0-	-0-
itle I	91,527	33,483	58,044	28,221	-0-	-0-	29,823	-0-
DA	21,870	18,825	3,045	-0-	-0-	-0-	-0-	3,045
EW 94-63	535,684	345,000	190,684	38,137	38,137	38,137	38,137	38,136
HR Liaison	44,000	20,126	23,874	4,774	4,775	4,775	4,775	4,775
atl. Liv. Ctrs.	7,000	5,620	1,380	276	276	276	276	276
ineywoods ARC	32,723	13,290	19,433	-0-	-0-	-0-	1,000	18,433
ood Stamps	15,000	5,387	9,613	1,923	1,923	1,923	1,923	1,921
itle XX-Ser. to Aged	29,920	17,150	12,770	2,554	2,554	2,554	2,554	2,554
ureau of Pardons & aroles	10,080	-0-	-0-	-0-	-0-	-0-	-0-	-0-
usk State Hospital	15,000	9,476	5,524	3,000	-0-	-0-	-0-	2,524
RC	40,967	21,929	19,038	2,000	3,500	4,000	4,769	4,769
OTALS	$2,711,253	$1,439,419	$1,271,834	$330,640	$141,269	$231,277	$342,895	$215,673

DEEP EAST TEXAS REGIONAL MHMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 3/23/79 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 3/24/79 - 8/31/79

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/R ENCUMBERED 9/1/78- 3/23/79	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES						
				April	May	June	July	August		
alaries-Wages	$1,563,461	$ 866,884	$ 696,577	$139,315	$139,315	$139,315	$139,315	$139,317		
alary-Merit	8,000	2,781	5,219	1,000	1,000	1,073	1,073	1,073		
ringe Ben.	175,108	100,956	74,152	14,800	14,800	14,850	14,851	14,851		
onsultation										
Direct	18,000	825	17,175	3,435	3,435	3,435	3,435	3,435		
Other	3,500	5,210	(1,710)	-0-	-0-	-0-	-0-	-0-		
ravel	48,000	29,640	18,360	3,672	3,672	3,672	3,672	3,672		
rugs	30,000	14,411	15,589	3,117	3,118	3,118	3,118	3,118		
ood	28,000	14,682	13,318	2,662	2,664	2,664	2,664	2,664		
upplies	56,000	43,218	12,782	2,556	2,556	2,556	2,556	2,558		
quip. & Furn.										
Purchase	55,000	34,024	20,976	4,195	4,195	4,195	4,195	4,196		
Rental	13,000	12,157	843	167	169	169	169	169		
Rep./Maint.	7,800	8,235	(435)	-0-	-0-	-0-	-0-	-0-		
uilding										
Rent	118,524	64,124	54,400	10,880	10,880	10,880	10,880	10,880		
Rem./Renova.	8,000	3,458	4,542	908	908	908	908	910		
Rep./Maint.	5,000	6,219	(1,219)	-0-	-0-	-0-	-0-	-0-		
ehicle										
Purchase	10,703	10,670	33	-0-	-0-	-0-	-0-	33		
Rental	11,268	7,162	4,106	821	821	821	821	822		
Oper./Maint.	28,500	16,943	11,557	2,313	2,311	2,311	2,311	2,311		
ont. Ser. Agns.	298,000	119,287	178,713	45,333	52,349	45,333	24,865	10,833		
ost. & Tele.	54,000	36,056	17,944	3,588	3,589	3,589	3,589	3,589		
ab. Expenses	1,000	151	849	169	170	170	170	170		
nnual Audit	9,000	336	8,664	1,732	1,733	1,733	1,733	1,733		
nsurance	48,000	27,143	20,857	4,173	4,171	4,171	4,171	4,171		
lient Wages	54,000	33,867	20,133	4,025	4,027	4,027	4,027	4,027		
tilities	29,000	18,996	10,004	2,000	2,001	2,001	2,001	2,001		
moluments	2,100	1,225	875	175	175	175	175	175		
oncessions	6,497	2,335	4,162	832	832	832	832	834		
lient Fringe	2,414	1,806	608	120	122	122	122	122		
iscellaneous	19,378	9,585	9,793	1,957	1,959	1,959	1,959	1,959		
OTALS	$2,711,253	$1,492,386	$1,218,867	$253,945	$260,972	$254,079	$233,612	$219,623		

Deep East Texas Regional
MHMR Services
NAME OF CENTER

March 23, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	$19,453	$19,453	$ 233,434	$136,170	$ 97,264
2. Screening, Referral and Emergency	3,867	3,867	46,404	27,069	19,335
3. Outpatient Services	19,935	14,984	239,225	139,548	99,677
4. Special Education	10,956	15,907	131,465	76,688	54,777
5. Sheltered Work Training and Day/Evening Care	23,469	23,469	281,628	164,283	117,345
6. Alternate Residential/ 24-Hour Care	9,978	9,978	119,739	69,847	49,892
TOTALS	$87,658	$87,658	$1,051,895	$613,605	$438,290

Attachment to IV-A-1
4/24/79

Deep East Texas
Regional MHMR Services
NAME OF CENTER

March 23, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	$19,453	$19,450	$ 233,434	$136,170	$ 97,264
2. Screening, Referral and Emergency	3,867	3,867	46,404	27,069	19,335
3. Outpatient Services	19,935	19,940	239,225	139,548	99,677
4. Special Education	10,956	10,951	131,465	76,688	54,777
5. Sheltered Work Training and Day/Evening Care	23,469	23,469	281,628	164,283	117,345
6. Alternate Residential/ 24-Hour Care	9,978	9,981	119,739	69,847	49,892
TOTALS	$87,658	$87,658	$1,051,895	$613,605	$438,290

Attachment to IV-A-1
4/24/79