

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

May 22, 1979

BOARD MEMBERS PRESENT:

Mr. Ward R. Burke, Chairman
Judge Allen Sturrock, Vice-Chairman
Mr. R. B. Hille, Secretary
Mrs. Agnes Rhoder
Mr. Perry Sampson
Dr. Nancy Speck

BOARD MEMBERS ABSENT:

Mr. V. B. Woods, Treasurer
Mr. George E. Gee
Judge Ray Martin

OTHERS PRESENT:

Dr. Wayne Lawrence, MHMR
Dr. Jack Martin, "
Mr. Jim McDermott, "
Mr. Franklin Avant, "
Mr. Larry Heaton, "
Mrs. Mary Cox, "
Mrs. Marcia Northcutt, "
Mrs. Helen Anderson, "
Mr. Joe McCulley, "
Mrs. Ward R. Burke, Lufkin Council for Retarded Citizens
Mrs. Patsy Lawrence, Lufkin
Ms. Mary Knitt, Wilson-McKewen Treatment Center

The 69th 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, May 22, 1979.

INVOCATION: Captain Richard Watts, Director of the Angelina County Salvation Army Post, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Burke called the meeting to order at 5:05 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 April Board Meeting, on a motion by Judge Sturrock, seconded by Mrs. Rhoder, the Board unanimously approved the Minutes of the April 24, 1979, Board Meeting.

The Executive Director's Report was delayed in order to permit Judge Sturrock to read a resolution, which had been passed by the Board (during Mr. Burke's absence) at the April 24, 1979, Board Meeting. The resolution stated that the Conference Room of the Day Treatment/Administration Facility would be designated as the "Ward R. Burke Community Room." A plaque, which will be hung in the room, was displayed by Judge Sturrock who commended Mr. Burke and expressed appreciation for his dedication and accomplishments in the fields of mental health and mental retardation.

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

1. Executive Directors' Consortium on Sunday, April 29 and Executive Directors' meeting on April 30 in Austin
2. Results of meeting with Human Services Committee - Received well - Interest in infant training, community residential services and local control
3. TAMH Galaxy Ball - May 26 - Dr. Speck
4. Staff Spring Picnic on Saturday, June 2 - 200 registered
5. Trustee Symposium in Austin, June 16 - will make reservations if needed
6. Vacation - June 11-15 - will miss the GETHSA Project Review meeting, but will attend Executive Committee meeting on June 21
7. Call on Division Directors for Reports

Director, Mental Health Division

- a. Results of Kiwanis meeting
- b. Car accident by Fairweather Lodge client
- c. St. Cyprian's School Board results

Director, Business Division

- a. Local Funds Report
- b. ICF-MR cost allowable \$41 - our cost \$31 - may pay back
- c. HEW ran out of \$\$ - received ours late - cash flow
- d. Title I during FY80 - must spend two years \$102,454 and \$38,598

Director, Program Support Services Division

- a. Rape Prevention Program in Nacogdoches - results
- b. MHMR booth at Hushpuppy Olympics
- c. Holiday - Programs closed Monday, May 28
- d. McGraw-Edison Supervision meeting
- e. Nacogdoches trial situation (Jack Sterns)

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

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

Consideration of Treasurer's Report: On a motion by Mr. Sampson, 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, and Cash Flow Statements for the month of April, 1979, be approved as submitted, and that copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Voucher for First Month Grant-in-Aid for Fourth Quarter: On a motion by Mr. Sampson, 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 \$87,657.91 for State Grant-in-Aid for the month of June, 1979. Be it further RESOLVED that the Board Chairman be authorized to sign this Voucher, and that it be submitted to TDMHMR.

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

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

Consideration of Soliciting Bids for Annual Fiscal Audits: On a motion by Mr. Sampson, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the firm of Axley & Rode, Lufkin, Texas, be employed to conduct the annual audit for FY79 and that the Executive Director be authorized to sign the engagement letter between the Board of Trustees and that firm. Be it further RESOLVED that the Executive Director be authorized to reimburse said firm upon completion of the audit in an amount not to exceed the approved budgeted amount.

Consideration of Budget Plans for FY80: On a motion by Mr. Sampson, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the Executive Director be authorized to construct the Center's budget for FY80, in the amount of approximately \$2,750,000, and to present this document to the Board for consideration at a special meeting in July, 1979.

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

Consideration of Proposed Title I Grant for FY80: 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 Title I Grant application for FY80 be approved as submitted. Be it further RESOLVED that the Executive Director be authorized to sign and submit the application to TDMHMR and Texas Education Agency, and to expend the funds as outlined in the grant application.

Discussion of Ranking of Programmatic Services: The Board conducted a discussion concerning ranking of programmatic services.

Consideration of Compliance Report for Peer Review and Discussion of FY80 Process (In Two Parts):

Part 1: Consideration of Third Quarter Compliance Report for Peer Review: 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 Third Quarter Peer Review Compliance Report be accepted as submitted. Be it further RESOLVED that the Executive Director be authorized to forward a copy of the report to Bruce Bailey, Ph.D.

Part 2: Discussion of Peer Review Process for FY80: 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 discuss and let the staff consider options b. and d. for a Peer Review process. Be it further RESOLVED that one of the two options be presented to the Board at the next Board Meeting.

Discussion of Status of HEW Grant Application: The Board heard a discussion of the status of the HEW Grant application.

Discussion of Consortium Activities and LOF Scales: 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 Executive Director be authorized to implement on a limited basis the Level of Functioning Scale currently being used at the Heart of Texas MHMR Center in Waco.

Consideration of Contract for Psychiatric Services: 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 proposed contract for outpatient and inpatient/emergency room psychiatric services be approved as submitted, effective June 1, 1979, and that the Executive Director be authorized to expend funds as outlined in this contract agreement.

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

Consideration of New and Revised Board Policies (In Two Parts):

Part 1: Consideration of Proposed New Board Policy No. D-78 entitled "Probationary Period Salary": On a motion by Mr. Burke, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the proposed new Board Policy No. D-78 entitled "Probationary Period Salary" be approved as submitted, and that the new policy be included in the Board Policy Manual.

Part 2: Consideration of Proposed Revised Board Policies: On a motion by Mr. Burke, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the proposed revised Board Policies No. D-20 "Orientation of New Board Members" and No. D-76 "Employee Recognition Programs" be approved as submitted, and that these two revised policies be included in the Board Policy Manual.

Consideration of Proposed Holiday Schedule for FY80: 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 Holiday Schedule for FY80 be approved as submitted.

Consideration of Proposed Certificate of Appreciation: 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 Board Chairman and the Executive Director be authorized to sign and present a Certificate of Appreciation to the Lufkin Noon Kiwanis Club.

Consideration of Social Security System Participation: On a motion by Mrs. Rhoder, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that MHMR pay the employees' share of Social Security Tax up to 5.85%.
Be it further RESOLVED that this action become effective September 1, 1979.

Consideration of Personnel Matters (In Five Parts):

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

Part 3: Consideration of Creating a Caseworker II Position: On a motion by Mr. Burke, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the position of Caseworker II be created effective June 1, 1979, and that the Board Chairman and the Executive Director be authorized to sign and submit the appropriate forms to TDMHMR for approval.

Part 4: Consideration of Proposed Revised Position Descriptions: On a motion by Mr. Burke, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the revised Position Descriptions for Psychologist and for Board Secretary be approved as submitted, and that these be placed in the MHMR Position Description Manual.

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

RESOLVED, by the Board of Trustees, that the Critical Incident Reports concerning Client Case Number 9698 and Case Number 10659 be accepted as submitted.

Chairman Burke called 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. Mr. Burke excused guests from the meeting room at 7:00 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 7:20 p.m., and asked for Board consideration of the following item:

Part 2: Consideration of Applicant for Director, Grants Management and Planning Position: On a motion by Mr. Burke, seconded by Mrs. Rhoder, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, that the Executive Director be authorized to employ Mr. Jimmy Wells effective July 1, 1979, as Director, Grants Management and Planning in Position #0034 in the FY79 Personal Services Schedule.

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

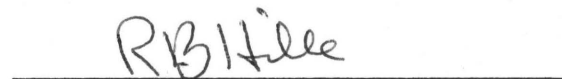
DESIGNATION OF DATE, TIME AND LOCATION OF NEXT BOARD MEETING:
The regular June Board Meeting was set, pending a quorum, for the third Tuesday which falls on June 19, 1979. Committee meetings will begin at 4:30 p.m. with the Board Meeting starting at 5:00 p.m. in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. In the event a quorum cannot be achieved for this date, June 26, 1979, was designated as an alternate meeting day.

The Board Workshop was set for Saturday, July 7, 1979, and is to be held in the Ward R. Burke Community Room at the Day Treatment/Administration Facility. The Workshop will be devoted to the FY80 Operating Budget which will be sent to TDMHMR on July 13, so it is hoped that all Board Members can be present.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:25 p.m.

APPROVED:


Ward R. Burke, Chairman


R. B. Hille, Secretary

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BALANCE SHEET
April 20, 1979

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
<u>ASSETS</u>			
Current Assets:			
Cash in Bank	\$227,864.27		\$227,864.27
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	45,504.57		45,504.57
Accounts Receivable - Other	135,127.42		135,127.42
Accounts Receivable - Internal Advance	-0-		-0-
Prepaid Expenses	-0-		-0-
<u>TOTAL CURRENT ASSETS</u>	<u>\$408,646.26</u>		<u>\$408,646.26</u>
Amount to be provided under capital lease agreement	149,409.84		149,409.84
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$329,941.54	329,941.54
Vehicles		130,444.10	130,444.10
Land		119,400.00	119,400.00
Buidling		325,645.06	325,645.06
<u>TOTAL FIXED ASSETS</u>		<u>905,430.70</u>	<u>905,430.70</u>
<u>TOTAL ASSETS</u>	<u>\$558,056.10</u>	<u>\$905,430.70</u>	<u>\$1,463,486.80</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Current Liabilities:			
Accounts Payable - Internal Advance	-0-		-0-
Accounts Payable	\$105,293.38		\$105,293.38
Withholding Tax Payable	17,600.00		17,600.00
FICA Tax Payable	15,339.64		15,339.64
Employees Insurance Payable	8,561.68		8,561.68
Tax Sheltered Annuity Payable	514.86		514.86
Cancer Insurance Payable	266.40		266.40
Savings Bond Payable	87.50		87.50
Credit Union Payable	2,851.35		2,851.35
Other Payroll Payables	80.00		80.00
Sales Tax Payable	45.06		45.06
Retirement Payable	2,299.42		2,299.42
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	149,409.84		149,409.84
<u>TOTAL LIABILITIES</u>	<u>\$306,389.56</u>		<u>\$306,389.56</u>
Reserve for Investment in Fixed Assets			\$905,430.70
Reserve for Encumbrances	20,981.19		20,981.19
Fund Balance	230,685.35		230,685.35
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$558,056.10</u>	<u>\$905,430.70</u>	<u>\$1,463,486.80</u>

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	\$126,188.43	
FICA Account	3,703.70	
Payroll Account	100.20	
Title I Account	2,098.02	
Senate Bill 230 Account	23,798.42	
HEW Operations Account	28,787.84	
Hardin County TRC Account	1,033.27	
Fairweather Lodge - TRC	6,984.11	
Money Market Certificate	20,477.50	
Money Market Certificate	-0-	
Money Market Certificate - Land Account	10,000.00	
Certificate of Deposit	-0-	
Land Account	4,692.78	
<u>TOTAL CASH IN BANK</u>	<u>227,864.27</u>	
Petty Cash	150.00	
<u>TOTAL CASH ON HAND</u>		<u>\$228,014.27</u>

OPERATING STATEMENT

April 20, 1979

COME

	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ 3,883.14	-0-	\$ 3,883.14
Patient Fees	(179.58)	-0-	(179.58)
Senate Bill 230	-0-	4,655.00	4,655.00
Texas Rehabilitation Commission	3,914.08	210.48	4,124.56
National Living Centers	-0-	900.00	900.00
Workshop Production	3,022.79	-0-	3,022.79
Donations	5.00	-0-	5.00
Concessions	343.41	-0-	343.41
Miscellaneous Income	2,650.14	-0-	2,650.14
Interest Income	1,211.25	-0-	1,211.25
Grant-in-Aid	175,315.84	-0-	175,315.84
HEW Operations	-0-	-0-	-0-
Food Stamps	1,145.00	-0-	1,145.00
Title XX Reimbursements	-0-	6,219.00	6,219.00
Title XX Protective Services	-0-	1,754.79	1,754.79
Title XX Services to Aged	-0-	2,417.41	2,417.41
Title I	-0-	28,222.00	28,222.00
Rusk State Hospital	-0-	-0-	-0-
TRC - Fairweather Lodge	-0-	1,615.00	1,615.00
DHR - Liaison	-0-	4,214.21	4,214.21
ICF - MR	2,009.71	540.44	2,550.15
Nacogdoches County	4,122.50	-0-	4,122.50
Dolk County	2,461.50	-0-	2,461.50
San Jacinto County	456.33	-0-	456.33
Office of Traffic Safety	-0-	2,926.48	2,926.48
Texas Commission on Alcoholism	-0-	-0-	-0-
TOTAL INCOME	<u>\$200,361.11</u>	<u>\$ 53,674.81</u>	<u>\$254,035.92</u>

EXPENDITURES

	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$ -0-	\$124,067.49	\$124,067.49
FICA Taxes	-0-	7,734.75	7,734.75
Insurance - Hospitalization/Life	-0-	5,606.19	5,606.19
Retirement	-0-	2,299.42	2,299.42
Travel Expense	4,617.28	-0-	4,617.28
Drugs	-0-	248.75	248.75
Food	2,360.82	246.54	2,607.36
Supplies	-0-	4,771.63	4,771.63
Furniture and Equipment/Purchased	-0-	6,383.72	6,383.72
Furniture and Equipment/Rental	2,164.39	-0-	2,164.39
Furniture and Equipment/Rep. & Maint.	1,518.78	43.76	1,562.54
Building/Rent	9,763.00	-0-	9,763.00
Building/Remodeling and Renovation	-0-	363.43	363.43
Building/Repairs and Maintenance	686.77	39.50	726.27
Vehicles/Purchase	-0-	(607.36)	(607.36)
Vehicles/Rental	966.73	-0-	966.73
Vehicles/Operation and Maintenance	2,444.44	631.57	3,076.01
Contracts	1,694.78	-0-	1,694.78
Postage	834.97	-0-	834.97
Laboratory Expense	-0-	-0-	-0-
Telephone	4,002.38	-0-	4,002.38
Insurance	3,576.38	391.92	3,968.30
Client Training Wages	6,256.04	-0-	6,256.04
Utilities	2,491.84	114.91	2,606.75
Concessions	245.80	-0-	245.80
Client Fringe Benefits	313.53	-0-	313.53
Miscellaneous Expense	1,142.32	347.09	1,489.41
Consultation & Prof. Fees-Other	-0-	(1,199.48)	(1,199.48)
Consultation & Prof. Fees-Direct	160.00	-0-	160.00
Emolument	175.00	-0-	175.00
Salary & Merit Increases	-0-	1,094.79	1,094.79
Annual Audit	167.86	-0-	167.86
TOTALS	<u>\$ 45,583.11</u>	<u>\$152,578.62</u>	<u>\$198,161.73</u>

Attachment to IV-A-1
5/22/79

Consultation: Critical Incident Reports - \$670.00

Postage: Central Administration - \$510.00

Drugs: TPERF - \$2,214.70

Food: Sunrise Manor - \$1,224.02; Shelby County Halfway House - \$2,252.49;
Nacogdoches County Halfway House - \$519.08

Supplies Purchased: Central Administration Printing - \$974.94; Fairweather Lodge - Brooms, mops, mop buckets, buffer polish pads, dust pans, floor wax, glass cleaner, disinfectant, furniture polish, cleaner, scouring powder, wax shipper - \$523.92

Purchases - Furniture and Equipment: Nacogdoches County Halfway House - nine (9) Wardrobes, two (2) chairs, two (2) tables, one (1) night stand, four (4) lamps - \$2,779.15; Central Administration - chair, desk - \$592.91

Fairweather Lodge - Washer, dryer, dishwasher, freezer, refrigerator - \$1,885.00; Buffer, buffer with shampoo tank and brush, vacuum cleaner, carpet sweeper, dual vacuum cleaner - \$2,020.95; eight (8) beds and mattresses, nine (9) night stands, six (6) lamps, two (2) sofas and chairs, table and eight (8) chairs, three (3) tables, 25" color television - \$4,423.54; lawn mower and trimmer - \$525.90

Equipment/Furniture Rental - Xerox - \$1,168.38 (2 months); Data Processing - \$2,150.00 (2 months); Lease seven (7) Canon Copiers - \$1,521.78 (2 months)

Building/Rent:

Angelina OPC	\$1,200.00
Nacogdoches OPC	791.00
Nacogdoches SWS	700.00
Shelby Co. SWS	560.00
Angelina Building	1,582.00
Nacogdoches Co. HH	550.00

Building/Remodeling and Renovation: San Jacinto Dev. Center - Paneling \$1,225.00

Vehicles/Purchased: Fairweather Lodge - Tandem Trailer - \$1,379.89

Vehicles/Rental: Six (6) Lease Cars - \$1,046.73

Vehicles/Operation and Maintenance: Shelby Co. SWS - Van repairs - \$675.92; Mobile Evaluation Unit - Tires - \$574.44

Contracts: Nacogdoches Treatment Center - \$755.00; Lufkin Workshop and Opportunity Center - \$7,016.67; Data Processing - \$1,000.00 (2 months); Peer Review - \$1,936.48

Telephone: Angelina Building - \$827.45; Central Administration - \$974.08

Miscellaneous Expense: Texas Council of Community MHMR Center - \$566.91

Deep East Texas Regional MHMR Services
NAME OF CENTER

April 20, 1979
DATE

LOCAL

1. Tax Funds Appro. to Center

a. City Government	(010)
b. County Government	(020)
c. School District	(030)
d. Hospital District	(040)
e. Other	(050)

2. Patient Fees-Ins. Reimb.

a. Direct Patient Fees & Insurance	(070)
b. Title XX-Reimbursements	(071)
c. Title XX-Protective Ser.	(072)
d. Title XX-Services to Aged	(073)
e. SB 230	(074)
f. TRC	(075)
g. Lufkin State School	(076)
h. National Living Centers	(077)
i. ICF-MR	(078)

3. Other Income & Contributions

a. Workshop Production	(080)
b. Pineywoods ARC	(081)
c. Donations	(082)
d. Concessions	(083)
e. Miscellaneous	(084)
f. Jasper-Newton ARC	(085)
g. Interest Income	(086)
h. Food Stamps	(087)
i. Bureau of Pardons & Paroles	(088)

STATE GRANT-IN-AID & SPECIAL GRANTS THROUGH TDMHMR

1. Grant-in-Aid	(110)
2. Suppl. Grant-in-Aid	(120)
3. Special Grants-TDMHMR	(130)

OTHER STATE FUNDS

Texas Comm. on Alcohol	(160)
BSCHD	(161)
3. Traffic Safety	(162)
4. Rusk State Hospital	(163)
TRC	(164)

FEDERAL FUNDS

1. Grants

a. Title I	(210)
b. Developmental Disabilities	(211)
c. P.L. 94-63 Grant	(212)
d. DHR Liaison	(213)
e.	(214)
f.	(215)
g.	(216)

ND TOTAL

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
\$ 8,986	\$ 10,923	\$ 107,827	\$ 60,532	\$ 47,29
832	-0-	9,987	9,987	-0-
7,083	(180)	85,000	41,618	43,38
6,125	6,219	73,506	37,878	35,62
2,032	1,755	24,384	13,529	10,85
2,493	2,418	29,920	19,568	10,35
16,271	4,655	195,250	93,642	101,60
6,250	4,125	75,000	21,541	53,45
250	-0-	3,000	-0-	3,000
583	900	7,000	6,520	480
4,167	2,550	50,000	17,471	32,52
7,083	3,023	85,000	33,438	51,56
2,727	-0-	32,723	13,290	19,43
1,000	5	12,000	1,122	10,87
541	344	6,497	2,926	3,57
653	2,650	7,830	7,283	54
2,412	-0-	28,938	-0-	28,93
667	1,211	8,000	3,941	4,05
1,250	1,145	15,000	6,532	8,46
840	-0-	10,080	-0-	10,08
87,658	175,316	1,051,895	788,921	262,97
1,506	-0-	18,068	12,350	5,71
1,423	-0-	17,080	12,810	4,27
685	2,926	8,220	5,666	2,55
1,250	-0-	15,000	9,476	5,52
3,414	1,615	40,967	23,544	17,42
7,627	28,222	91,527	61,706	29,82
1,823	-0-	21,870	18,825	3,04
44,640	-0-	535,684	345,000	190,68
3,667	4,214	44,000	24,340	19,66
\$225,938	\$254,036	\$2,711,253	\$1,693,456	\$1,017,79

Deep East Texas Regional MHRM Services
NAME OF CENTER

April 20, 1979

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$130,288	\$124,067	\$1,563,461	\$ 990,951	\$ 572,510
b. Salary & Merit Incrs.	(011)	667	1,095	8,000	3,877	4,123
c. Fringe Benefits	(020)	14,592	15,640	175,108	116,595	58,513
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	1,500	160	18,000	985	17,015
2. Other	(040)	292	(1,199)	3,500	4,011	(511)
TRAVEL - STAFF & BOARD	(050)	4,000	4,617	48,000	34,257	13,743
CONSUMABLE ITEMS						
a. Drugs	(060)	2,500	249	30,000	14,660	15,340
b. Food	(070)	2,333	2,607	28,000	17,289	10,711
Other	(080)	4,667	4,772	56,000	47,990	8,010
EQUIPMENT & FURNITURE						
a. Purchase	(090)	4,583	6,384	55,000	40,408	14,592
b. Rental	(100)	1,083	2,154	13,000	14,321	(1,321)
c. Repair & Maintenance	(110)	650	1,563	7,800	9,797	(1,997)
BUILDING						
a. Rent	(120)	9,877	9,763	118,524	73,887	44,637
b. Remodel & Renovation	(130)	667	364	8,000	3,822	4,178
c. Repair & Maintenance	(140)	417	726	5,000	6,946	(1,946)
VEHICLE						
a. Purchase	(150)	892	(607)	10,703	10,063	640
b. Rental	(160)	939	966	11,268	8,128	3,140
c. Oper. & Maint. Cost	(170)	2,375	3,076	28,500	20,019	8,481
CONTRACTS-SERV. AGENCIES	(180)	24,833	1,695	298,000	120,982	177,018
OTHER						
a. Postage, Telephone	(190)	4,500	4,837	54,000	40,893	13,107
b. Laboratory Expense	(191)	83		1,000	151	849
c. Client Transportation	(192)	-0-		-0-		
d. Annual Audit	(193)	750	168	9,000	504	8,496
e. Insurance	(194)	4,000	3,968	48,000	31,111	16,889
Client Wages	(195)	4,500	6,256	54,000	40,123	13,877
g. Utilities	(196)	2,417	2,607	29,000	21,603	7,397
h. Emolument	(197)	175	175	2,100	1,400	700
i. Concessions	(198)	542	246	6,497	2,581	3,916
j. Client Fringe	(199)	201	314	2,414	2,120	294
k. Miscellaneous	(200)	1,615	1,489	19,378	11,074	8,304
GRAND TOTAL						
		\$225,938	\$198,162	\$2,711,253	\$1,690,548	\$1,020,705

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
 AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 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
Salaries and wages (010)	\$1,563,461	\$ 390,866	\$ 990,951	\$ 572,510	\$ 145,010	\$ 143,128
Salary and merit (011)	8,000	2,000	3,877	4,123	(485)	1,031
Fringe benefits (020)	175,108	43,777	116,595	58,513	13,116	14,628
Consultation & Prof. fees						
Direct Patient Ser. (030)	18,000	4,500	985	17,015	3,773	4,254
Other (040)	3,500	875	4,011	(511)	(317)	(128)
Travel-Staff & Board (050)	48,000	12,000	34,257	13,743	3,044	3,436
Consumable Items						
Drugs (060)	30,000	7,500	14,660	15,340	4,824	3,835
Food (070)	28,000	7,000	17,289	10,711	1,430	2,678
Other (Office,etc.) (080)	56,000	14,000	47,990	8,010	3,797	2,003
Equipment & Furniture						
Purchase (090)	55,000	13,750	40,408	14,592	5,821	3,648
Rental (100)	13,000	3,250	14,321	(1,321)	(788)	(330)
Repairs & Mainten. (110)	7,800	1,950	9,797	(1,997)	156	(499)
Building						
Rent (120)	118,524	29,631	73,887	44,637	10,198	11,159
Remodeling & Renov. (130)	8,000	2,000	3,822	4,178	1,496	1,045
Repairs & Mainten. (140)	5,000	1,250	6,946	(1,946)	(399)	(487)
Vehicle						
Purchase (150)	10,703	2,674	10,063	640	3,281	160
Rental (160)	11,268	2,817	8,128	3,140	(388)	785
Operating & Mainten. (170)	28,500	7,125	20,019	8,481	850	2,120
Contracts with Service Agencies (180)	298,000	74,500	120,982	177,018	63,160	44,255
Other						
Postage & Phone (190)	54,000	13,500	40,893	13,107	1,247	3,276
Laboratory Exp. (191)	1,000	250	151	849	240	212
Client Transport. (192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit (193)	9,000	2,250	504	8,496	1,914	2,124

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
 AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 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	\$ 31,111	\$ 16,889	\$ 7,640	\$ 4,222
Client Wages (195)	54,000	13,500	40,123	13,877	1,786	3,469
Utilities (196)	29,000	7,250	21,603	7,397	1,724	1,849
Emoluments (197)	2,100	525	1,400	700	175	175
Concessions (198)	6,497	1,625	2,581	3,916	1,044	979
Client Fringe (199)	2,414	604	2,120	294	13	73
Miscellaneous (200)	19,378	4,845	11,074	8,304	4,003	2,076
Grand Total (300)	\$2,711,253	\$ 677,814	\$1,690,548	\$1,020,705	\$ 277,365	\$ 255,176

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each cost category.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/78 - 4/30/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 4/21/79-8/31/79 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 107,827	\$ 60,532	\$ 47,295	\$ 11,824
2. School District	9,987	9,987	-0-	-0-
3. Fees - Insurance	85,000	41,618	43,382	10,846
4. Title XX Reimbursement	73,506	37,878	35,628	8,907
5. Title XX Protective Ser.	24,384	13,529	10,855	2,714
6. Title XX Services to Aged	29,920	19,568	10,352	2,588
7. Senate Bill 230	195,250	93,642	101,608	25,402
8. TRC Reimbursements	75,000	21,541	53,459	13,365
9. Lufkin State School	3,000	-0-	3,000	750
10. National Living Centers	7,000	6,520	480	120
11. ICF - MR	50,000	17,471	32,529	8,132
12. Workshop Production	85,000	33,438	51,562	12,890
13. Pineywoods ARC	32,723	13,290	19,433	4,858
14. Donations	12,000	1,122	10,878	2,720
15. Concessions	6,497	2,926	3,571	893
16. Miscellaneous	7,830	7,283	547	137
17. Jasper/Newton ARC	28,938	-0-	28,938	7,235
18. Interest	8,000	3,941	4,059	1,015
19. Food Stamps	15,000	6,532	8,468	2,117
20. Bureau of Prisons and Paroles	10,080	-0-	10,080	2,520
State Grant-in-Aid	1,051,895	788,921	262,974	65,743
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	18,068	12,350	5,718	1,430
2. Beaumont State CHD	17,080	12,810	4,270	1,068
3. Traffic Safety	8,220	5,666	2,554	639
4. Rusk State Hospital	15,000	9,476	5,524	1,380
5. TRC	40,967	23,544	17,423	4,356
Federal				
1. Title I (89-313)	91,527	61,706	29,821	7,455
2. DDA	21,870	18,825	3,045	760
3. HEW (94-63)	535,684	345,000	190,684	47,670
4. Title XIX (Liaison)	44,000	24,340	19,660	4,915
TOTAL	\$2,711,253	\$1,693,456	\$1,017,797	\$ 254,449

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each source of fund.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-4/20/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 8/31/79 BY DISABILITY CATEGORY

Disability Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
<u>Mental Health</u> (amount of budget allocated and expended to serve people with mental health problems)	\$ 1,149,979	\$ 720,739	\$ 429,240	\$ 107,310
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,287,186	796,736	490,450	122,613
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	253,405	161,592	91,813	22,953
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	20,683	11,481	9,202	2,300
Grand Total	\$2,711,253	\$1,690,548	\$1,020,705	\$ 255,176

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
 AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79-8/31/79 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$ 76,364	\$ 50,359	\$ 26,005	\$ 6,501
102	Accounting	224,210	149,530	74,680	18,670
103	Personnel, Staff Dev. & Training	79,709	54,877	24,832	6,208
104	Research and Evaluation	27,931	15,346	12,585	3,146
201	Screening and Referral	154,640	78,760	75,880	18,970
202	MR Diagnostic & Evaluation Team	93,161	39,763	53,398	13,350
203	Consultation and Education	36,887	25,954	10,933	2,733
301	Angelina Co. OPC	223,197	148,431	74,766	18,692
302	Jasper Co. OPC	94,496	54,381	40,115	10,029
303	Nacogdoches Co. OPC	124,195	78,482	45,713	11,428
304	Polk Co. CCC	53,001	40,668	12,333	3,083
305	Trinity Co. OPC	65,955	43,714	22,241	5,560
306	Tyler Co. OPC	69,938	43,049	26,889	6,722
307	Services to the Aged	38,529	28,016	10,513	2,628
308	Children and Protective Services	29,743	19,573	10,170	2,543
309	Discharge Planning & Follow-up - MH	83,185	57,799	25,386	6,346

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 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	\$ 19,531	\$ 8,959	\$ 2,240
401	Excelsior (Shelby Co.) Dev. Ctr.	140,197	57,712	82,485	20,621
402	Hardin Co. Dev. Ctr.	31,293	24,213	7,080	1,770
403	Jasper Co. Dev. Ctr.	24,799	13,887	10,912	2,728
404	Kirbyville Dev. Ctr.	33,597	25,731	7,866	1,967
405	Newton Co. Dev. Ctr.	31,282	23,763	7,519	1,880
501	Hardin Co. SWS	62,233	39,195	23,038	5,760
502	Houston Co. SWS	70,452	46,832	23,620	5,905
503	Jasper-Newton Co. SWS	62,411	41,752	20,659	5,165
504	Lufkin Workshop & Oppor. Ctr.	90,647	52,557	38,090	9,523
505	Nacogdoches Co. SWS	79,877	50,760	29,117	7,279
506	Polk Co. SWS	45,854	34,887	10,967	2,742
507	Shelby Co. SWS	65,186	42,655	22,531	5,633
601	Angelina Co. Day Treat. Prog.	55,696	32,449	23,247	5,812
602	Tyler Co. Dev. Ctr.	40,583	27,453	13,130	3,283

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 -8/31/79 .BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
603	San Jacinto Co. Dev. Ctr.	\$ 39,837	\$ 31,668	\$ 8,169	\$ 2,042
701	Nacogdoches Co. HWH	69,627	43,636	25,991	6,497
702	Sunrise Manor	66,352	42,597	23,755	5,938
703	Shelby Co. HWH	108,510	71,592	36,918	9,230
704	Fairweather Lodge	61,189	38,108	23,081	5,770
801	Detoxification	2,126	-0-	2,126	531
802	Transitional Residential Care	1,000	60	940	235
803	Psychiatric Inpatient	24,874	808	24,066	6,016
	TOTAL	\$2,711,253	\$1,690,548	\$1,020,705	\$ 255,176

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each organizational unit.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 4/20/79
AND THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 8/31/79 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	\$ 866,942	\$ 489,480	\$ 377,462	\$ 94,366
State Grant-in-Aid Supplemental G-I-A	1,051,895	701,263	350,632	87,658
Other State				
1. TCA	18,068	13,380	4,688	1,172
2. BSCHD	17,080	11,387	5,693	1,423
3. Traffic Safety	8,220	3,532	4,688	1,172
4. RSH	15,000	8,542	6,458	1,615
5. T.R.C.	40,967	25,303	15,664	3,916
Federal				
1. Title I (89-313)	91,527	77,385	14,142	3,536
2. DDA	21,870	23,101	(1,231)	-0-
3. HEW (94-63)	535,684	312,285	223,399	55,850
4. DHR Liaison	44,000	24,890	19,110	4,778
TOTALS	\$2,711,253	\$1,690,548	\$1,020,705	\$ 255,176

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each source of funds.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-4/20/79 AND
 THE MONTHLY BUDGET FOR THE PERIOD 4/21/79 - 8/31/79 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 408,214	\$ 270,112	\$ 138,102	\$ 34,526
Screening & Referral/Emergency	284,688	144,477	140,211	35,053
Outpatient/Clinic Services	810,729	533,644	277,085	69,271
Special Education Classes	261,168	145,306	115,862	28,966
Day/Evening Care	136,116	91,570	44,546	11,136
Sheltered Work Training	476,660	308,638	168,022	42,006
Alternate Residential Care	305,678	195,933	109,745	27,436
24-hour Residential Care	28,000	868	27,132	6,782
Totals	\$2,711,253	\$1,690,548	\$1,020,705	\$ 255,176

Note: The amounts shown for the monthly budget are derived by applying 1/4 of the balance for each program category.

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DEEP EAST TEXAS REGIONAL MHMR SERVICES
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 CASH RECEIPTS FOR THE PERIOD 9/1/78 - 4/20/79 AND
 PROJECTED CASH RECEIPTS FOR THE PERIOD 4/21/79 - 8/31/79

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SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-4/20/79	BALANCE	PROJECTED CASH RECEIPTS					
				MAY	JUNE	JULY	AUGUST		
County Government	\$ 107,827	\$ 60,532	\$ 47,295	\$ 12,718	\$ 10,384	\$ 11,536	\$ 12,657		
School Dist.	9,987	9,987	-0-	-0-	-0-	-0-	-0-		
Direct Patient Fees-Ins.	85,000	41,618	43,382	8,000	8,500	9,000	17,882		
Title XX-Reimb.	73,506	37,878	35,628	6,219	6,032	6,032	17,345		
ICF-MR	50,000	17,471	32,529	6,000	6,000	8,000	12,529		
Senate Bill 230	195,250	93,642	101,608	4,655	4,655	-0-	92,298		
TRC-Reimb.	75,000	21,541	53,459	4,125	4,500	5,000	39,834		
Title XX-Prot. Ser.	24,384	13,529	10,855	2,713	2,714	2,714	2,714		
Lufkin St. School	3,000	-0-	3,000	-0-	-0-	-0-	3,000		
Workshop Prod.	85,000	33,438	51,562	6,000	8,000	10,000	27,562		
Donations	12,000	1,122	10,878	500	600	700	9,078		
Concessions	6,497	2,926	3,571	100	200	300	2,971		
Jasper/Newton ARC	28,938	-0-	28,938	-0-	-0-	-0-	28,938		
Interest	8,000	3,941	4,059	-0-	-0-	2,029	2,030		
Miscellaneous	7,830	7,283	547	137	137	137	136		
Grant-in-Aid	1,051,895	788,921	262,974	-0-	87,658	175,316	-0-		
Traffic Safety	8,220	5,666	2,554	-0-	-0-	-0-	2,554		
Tex. Comm. Alc.	18,068	12,350	5,718	-0-	-0-	5,718	-0-		
BSCHD	17,080	12,810	4,270	-0-	4,270	-0-	-0-		
Title I	91,527	61,706	29,821	-0-	-0-	15,000	14,821		
DDA	21,870	18,825	3,045	-0-	-0-	-0-	3,045		
HEW 94-63	535,684	345,000	190,684	45,000	45,000	45,000	55,684		
DHR Liaison	44,000	24,340	19,660	4,915	4,915	4,915	4,915		
Natl. Liv. Ctrs.	7,000	6,520	480	120	120	120	120		
Pineywoods ARC	32,723	13,290	19,433	-0-	-0-	1,000	18,433		
Food Stamps	15,000	6,532	8,468	2,117	2,117	2,117	2,117		
Title XX-Ser. to Aged	29,920	19,568	10,352	2,588	2,588	2,588	2,588		
Bureau of Pardons & Paroles	10,080	-0-	-0-	-0-	-0-	-0-	-0-		
Rusk State Hospital	15,000	9,476	5,524	-0-	3,100	-0-	2,424		
TRC	40,967	23,544	17,423	3,000	4,000	4,500	5,923		
TOTALS	\$2,711,253	\$1,693,456	\$1,017,797	\$ 108,907	\$ 205,490	\$ 311,722	\$ 381,598		

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 4/20/79 AND
 PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 4/21/79 - 8/31/79

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COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/78- 4/20/79	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				MAY	JUNE	JULY	AUGUST		
Salaries-Wages	\$1,563,461	\$ 990,951	\$ 572,510	\$ 143,128	\$ 143,128	\$ 143,128	\$ 143,126		
Salary-Merit	8,000	3,877	4,123	1,000	1,041	1,041	1,041		
Fringe Ben.	175,108	116,595	58,513	14,599	14,638	14,638	14,638		
Consultation									
Direct	18,000	985	17,015	4,254	4,254	4,254	4,253		
Other	3,500	4,011	(511)	-0-	-0-	-0-	-0-		
Travel	48,000	34,257	13,743	3,436	3,436	3,436	3,435		
Drugs	30,000	14,660	15,340	3,835	3,835	3,835	3,835		
Food	28,000	17,289	10,711	2,678	2,678	2,678	2,677		
Supplies	56,000	47,990	8,010	2,002	2,002	2,003	2,003		
Equip. & Furn.									
Purchase	55,000	40,408	14,592	3,648	3,648	3,648	3,648		
Rental	13,000	14,321	(1,321)	-0-	-0-	-0-	-0-		
Rep./Maint.	7,800	9,797	(1,997)	-0-	-0-	-0-	-0-		
Building									
Rent	118,524	73,887	44,637	11,159	11,159	11,159	11,160		
Rem./Renova.	8,000	3,822	4,178	1,045	1,045	1,044	1,044		
Rep./Maint.	5,000	6,946	(1,946)	-0-	-0-	-0-	-0-		
Vehicle									
Purchase	10,703	10,063	640	-0-	-0-	-0-	640		
Rental	11,268	8,128	3,140	785	785	785	785		
Oper./Maint.	28,500	20,019	8,481	2,121	2,120	2,120	2,120		
Cont. Ser. Agns.	298,000	120,982	177,018	29,537	22,521	29,537	95,423		
Post. & Tele.	54,000	40,893	13,107	3,276	3,277	3,277	3,277		
Lab. Expenses	1,000	151	849	212	212	212	213		
Annual Audit	9,000	504	8,496	168	168	168	7,992		
Insurance	48,000	31,111	16,889	4,222	4,222	4,222	4,223		
Client Wages	54,000	40,123	13,877	3,469	3,469	3,469	3,470		
Utilities	29,000	21,603	7,397	1,500	1,965	1,966	1,966		
Emoluments	2,100	1,400	700	175	175	175	175		
Concessions	6,497	2,581	3,916	100	200	300	3,316		
Client Fringe	2,414	2,120	294	74	74	73	73		
Miscellaneous	19,378	11,074	8,304	2,076	2,076	2,076	2,076		
TOTALS	\$2,711,253	\$1,690,548	\$1,020,705	\$ 238,499	\$ 232,128	\$ 239,244	\$ 316,609		

Deep East Texas
Regional MMR Center
NAME OF CENTER

April 20, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY

1. Administration

Screening, Referral and
Emergency

3. Outpatient Services

4. Special Education

5. Sheltered Work Training and
Day/Evening Care

6. Alternate Residential/
24-Hour Care

TOTALS

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
\$19,453	\$ 38,906	\$ 233,434	\$ 175,076	\$ 58,358
3,867	7,734	46,404	34,803	11,601
19,935	39,870	239,225	179,418	59,807
10,956	21,912	131,465	98,600	32,865
23,469	46,938	281,628	211,221	70,407
9,978	19,956	119,739	89,803	29,936
\$87,658	\$175,316	\$1,051,895	\$ 788,921	\$ 262,974

Deep East Texas
Regional MHMR Services
 NAME OF CENTER

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TOTALS

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
\$19,453	\$ 19,453	\$ 233,434	\$ 155,623	\$ 77,811
3,867	3,867	46,404	30,936	15,468
19,935	19,935	239,225	159,483	79,742
10,956	10,956	131,465	87,644	43,821
23,469	23,469	281,628	187,752	93,876
9,978	9,978	119,739	79,825	39,914
\$87,658	\$ 87,658	\$1,051,895	\$ 701,263	\$ 350,632