

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

July 24, 1979

BOARD MEMBERS PRESENT:

Mr. Ward R. Burke, Chairman
Mr. R. B. Hille, Secretary
Mr. V. B. Woods, Treasurer
Mr. George E. Gee
Mr. Perry Sampson
Dr. Nancy Speck

BOARD MEMBERS ABSENT:

Judge Allen Sturrock, Vice-Chairman
Mrs. Agnes Rhoder
Judge Ray Martin

OTHERS PRESENT:

Dr. Wayne Lawrence, MHMR
Dr. Jack Martin, "
Mr. Jim McDermott, "
Mr. Franklin Avant, "
Mr. Joe McCulley, "
Mrs. Helen Anderson, "
Mr. Gary Butler, Greater East Texas Health Systems Agency
Mrs. Lois Gee, Jasper

The 72nd meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility, 4101 South Medford Drive, Lufkin, on Tuesday, July 24, 1979.

INVOCATION: Dr. George Pence, Associate Rector of St. Cyprian's Episcopal Church in Lufkin, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Burke called the meeting to order at 7:00 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 July Board Workshop, on a motion by Mr. Hille, seconded by Mr. Gee, the Board unanimously approved the Minutes of the July 7, 1979, Board Workshop.

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

1. Dr. Nancy Speck's appointment to the Commissioner's Advisory Committee on Community MHMR Centers
2. Board Members' terms expiring 8/79:
Agnes Rhoder - Houston County
Dr. Nancy Speck - Nacogdoches County
R. B. Hille - Polk & San Jacinto Counties
V. B. Woods - Trinity County
3. Budget Hearing
 - a. Call from Hartley Sappington
 - b. Severe weather - called Dr. Speck
4. Received \$147,000 Title XX last Friday
5. Appointed Jim McDermott as Acting Director, MR Division
6. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report, FY 1979 and FY 1980
- b. Status of FY 1979 Annual Fiscal Audit

Director, Mental Health Division

- a. Status of HEW 4th Year Grant Application
- b. Fairweather Meeting with TRC

Acting Director, Mental Retardation Division

- a. Genetics Team Annual Evaluation on July 27
- b. Results of Public Responsibility Committee Meeting

Director, Program Support Services Division

- a. Professional Advisory Committee Meeting on August 14
- b. Findings on Tort Claims Act
- c. Meeting with East Texas Regional MHMR about Peer Review

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

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

Consideration of Treasurer's Report: 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 Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivable - Internal Advances, and Accounts Payable - Internal Advances for the month of June, 1979, be approved as submitted, and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Bids for Office Equipment and Furniture for FY 1980: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT an annual purchase order for office furniture and equipment, with the exception of Canon calculators, be awarded to W. C. Royle to run from September 1, 1979, through August 31, 1980;
THAT an annual purchase order for Canon calculators be awarded to Story-Wright to run from September 1, 1979, through August 31, 1980;
THAT the Executive Director be authorized to sign and issue the purchase orders; and
THAT the purchase orders be subject to budgetary limitations and satisfactory performance on the part of the vendors.

Consideration of Bids for Office Supplies and Printing Services for FY80 (In Two Parts):

Part 1: Consideration of Bids for Office Supplies: On a motion by Mr. Woods, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT an annual purchase order for office supplies be awarded to Story-Wright to run from September 1, 1979, through August 31, 1980;
THAT the Executive Director be authorized to sign and issue the purchase order; and
THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Part 2: Consideration of Bids for Printing Services: 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 bid from Flournoy Printing of Lufkin for the printing of brochures, Employee Handbooks, Annual Report, and "Directions";
THAT the Board accept the bid from APACS of Lufkin for the printing of both one-sided and two-sided forms used by MHMR and business cards;
THAT the Board accept the bid from Pineywoods Printing of Lufkin for office stationery supplies;
THAT the Executive Director be authorized to sign and issue the purchase orders to run from September 1, 1979, through August 31, 1980; and
THAT these purchase orders be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Consideration of Bids for Maintenance Agreements and Janitorial Services for FY80 (In Three Parts):

Part 1: Consideration of Bids for Maintenance Agreements: On a motion by Mr. Sampson, seconded by Mr. Woods, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the bid in the amount of \$585.00 from Story-Wright for the equipment maintenance agreement on 13 Canon calculators to run from September 1, 1979, through August 31, 1980;
THAT the Executive Director be authorized to sign and issue the purchase order; and
THAT the purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Part 2: Consideration of Bids for Janitorial Services: On a motion by Mr. Sampson, seconded by Mr. Woods, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the bid in the amount of \$395.00 per month from East Texas Mobile Cleaning for janitorial services at the Day Treatment/Administration Facility to run from September 1, 1979, through August 31, 1980;
THAT the Executive Director be authorized to sign and issue the purchase order; and
THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

Part 3: Consideration of Bids for Cleaning Supplies: On a motion by Mr. Sampson, seconded by Mr. Woods, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT an annual purchase order for cleaning supplies be awarded to East Texas Chemical Co. to run from September 1, 1979, through August 31, 1980;
THAT the Executive Director be authorized to sign and issue the purchase order; and
THAT this purchase order be subject to budgetary limitations and satisfactory performance on the part of the vendor.

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

RESOLVED, by the Board of Trustees, THAT the Board accept the donations from the Brailsford English

American Legion Post No. 134 and the Polk County
Drug Abuse Council.

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

Consideration of Proposed Service Agency and Senate Bill 230
Contracts (In Three Parts):

Part 1: Consideration of Service Agency Contracts for FY80: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed contracts with service agencies for FY80 be approved as submitted, THAT the Board Chairman be authorized to sign said contracts, and THAT these be submitted to TDMHMR for approval.

Part 2: Consideration of Service Agency Contract with Max Himel, M.D. for FY79: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the contract with Max Himel, M.D., for one month of FY79, be approved as submitted and THAT the Board Chairman be authorized to sign and submit said contract to TDMHMR for approval.

Part 3: Consideration of Senate Bill 230 Contract: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Senate Bill 230 contracts with local school districts be approved as submitted, and THAT the Executive Director be authorized to sign the contracts.

Discussion of Hardin and Shelby County Outreach Centers: The Board heard a report from the Executive Director concerning the Hardin and Shelby Counties Outreach Clinics.

Consideration of Position Statement Concerning Health Systems Agency: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed position statement concerning the Greater East Texas Health Systems Agency, Inc. (GETHSA) be approved as submitted, and THAT the Executive Director be authorized to communicate this position statement of the Board to appropriate local, state, and federal agencies.

Consideration of Membership in and Nominee for Board of DETCOG:
On a motion by Dr. Speck, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board participate in the Deep East Texas Council of Governments (DETCOG) during FY 1980, THAT the Executive Director be authorized to pay the Center's dues of \$100, and THAT Mr. James A. Best continue to represent the Board on DETCOG's Board of Directors.

Consideration of Proposed Title XIX Contract with DHR: On a motion by Mr. Hille, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to sign the ICF-MR contract for the Nacogdoches County Halfway House, and THAT said contract be submitted to the Department of Human Resources.

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

Consideration of Articles for TDMHMR Annual Report: On a motion by Mr. Gee, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to submit the proposed articles for inclusion in the 1979 Annual Report of Texas Department of Mental Health Mental Retardation.

Consideration of Proposed Revised Newsletter Format: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to publish "Directions" newsletter during FY80 according to the proposed guidelines.

Consideration of Proposed Employee Maternity Insurance Program and Client Insurance Program (In Two Parts):

Part 1: Consideration of Proposed Maternity Insurance Program: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to conduct a staff survey concerning full maternity insurance coverage for employees' dependents, and THAT the Board policy and insurance coverage concerning dependents' maternity benefits reflect the outcome of this survey.

Part 2: Consideration of Renewal of Off-Premises Client Insurance Program: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board authorize the renewal of the Off-Premises Client Insurance Plan with United States Fire Insurance Company, and THAT this policy be in effect from September 1, 1979 to August 31, 1980.

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

RESOLVED, by the Board of Trustees, THAT the Board Chairman and the Executive Director be authorized to sign and present a Certificate of Appreciation to the Brailsford English American Legion Post No. 134.

Consideration of By-Laws and Nominees for Advisory Councils and Committees (In Three Parts):

Part 1: Consideration of Proposed By-Laws of the Regional Medical Advisory Committee: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revised By-laws of the Regional Medical Advisory Committee be accepted as submitted.

Part 2: Consideration of Nominees for the Regional Medical Advisory Committee: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the nominations of the following physicians to the Regional Medical Advisory Committee:
R. I. Garrett, M.D. - Angelina County Medical Society
Jerry Spinks, M.D. - Angelina County Medical Society
Edward Domingue, M.D. - Angelina County Medical Society
Florence Jorgenson, M.D. - Nacogdoches County Medical Society
Geoffrey Grubb, M.D. - Nacogdoches County Medical Society
B. W. Henderson, M.D. - Nacogdoches County Medical Society

Part 3: Consideration of the Deletion of a Member of a County Advisory Council: On a motion by Mr. Gee, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board delete the name of Mr. Raymon Lacy from the membership list of the Newton County Advisory Council.

Consideration of Personnel Matters: Mr. Gee requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17 Section 2(g) of the Open Meetings Law. Chairman Burke excused guests from the meeting room at 8:40 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 9:05 p.m., and asked for Board consideration of the following item:

Consideration of Letter of Commendation: On a motion by Mr. Hille, seconded by Mr. Woods, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Secretary of the Board be authorized to prepare a letter commending Mr. Franklin Avant, Director of the Business Division, and staff for the excellent manner in which the Operating Budget for FY80 was prepared.

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

DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING: The regular August Board Meeting was set for the fourth Tuesday which falls on August 28, 1979, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Meeting times will be decided upon at a later date.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 9:10 p.m.

APPROVED:


Ward R. Burke, Chairman


R. B. Hille, Secretary

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OPERATING STATEMENT

June 15, 1979

<u>COME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Jasper County	(\$ 3,483.00)		(\$ 3,483.00)
Patient Fees	8,109.76		8,109.76
Senate Bill 230	245.00	4,655.00	4,900.00
Texas Rehabilitation Commission	4,130.00	1,328.48	5,458.48
National Living Centers	-0-	950.00	950.00
Workshop Production	4,655.53	818.15	5,473.68
Donations	801.90		801.90
Concessions	-0-	-0-	-0-
Miscellaneous Income	742.50	152.80	895.30
Interest Income	-0-	-0-	-0-
Grant-in-Aid	87,657.91		87,657.91
HEW Operations	4,500.00	40,500.00	45,000.00
Food Stamps	1,021.00		1,021.00
Title XX Reimbursements		5,844.00	5,844.00
Title XX Protective Services		5,143.71	5,143.71
Title XX Services to Aged		4,992.86	4,992.86
BSCHD	-0-	-0-	-0-
Rusk State Hospital	-0-	-0-	-0-
TRC - Fairweather Lodge		2,700.00	2,700.00
DHR - Liaison		3,029.41	3,029.41
ICF-MR		844.25	844.25
Nacogdoches County	-0-	-0-	-0-
San Augustine County	-0-	-0-	-0-
San Jacinto County	456.33	-0-	456.33
Pineywoods ARC	-0-	-0-	-0-
Texas Commission on Alcoholism	-0-	-0-	-0-
Angelina County		3,883.14	3,883.14
TOTALS	<u>\$108,836.93</u>	<u>\$74,841.80</u>	<u>\$183,678.73</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	-0-	124,857.64	124,857.64
FICA Taxes	-0-	7,745.97	7,745.97
Insurance - Hospitalization/Life	-0-	5,700.52	5,700.52
Retirement	-0-	2,489.59	2,489.59
Travel Expense	3,385.92	-0-	3,385.92
Drugs	1,624.45	-0-	1,624.45
Food	3,433.83	766.04	4,199.87
Supplies	1,370.81	-0-	1,370.81
Furniture and Equipment/Purchased	303.36	-0-	303.36
Furniture and Equipment/Rental	1,839.37	-0-	1,839.37
Furniture and Equipment/Rep. & Maint.	101.41	-0-	101.41
Building/Rent	9,763.00	-0-	9,763.00
Building/Remodeling and Renovation	-0-	-0-	-0-
Building/Repairs and Maintenance	541.50	-0-	541.50
Vehicles/Rental	966.73	-0-	966.73
Vehicles/Operation and Maintenance	2,026.22	-0-	2,026.22
Contracts	1,296.09	-0-	1,296.09
Postage	608.06	-0-	608.06
Laboratory Expense	-0-	-0-	-0-
Telephone	205.99	-0-	205.99
Insurance	5,683.47	-0-	5,683.47
Client Training Wages	2,250.80	-0-	2,250.80
Utilities	2,810.07	-0-	2,810.07
Concessions	-0-	-0-	-0-
Client Fringe Benefits	160.60	-0-	160.60
Miscellaneous Expense	1,544.45	-0-	1,544.45
Consultation & Prof. Fees - Other	60.75	-0-	60.75
Consultation & Prof. Fees - Direct	340.00	-0-	340.00
Document	175.00	-0-	175.00
Salary & Merit Increases		1,502.71	1,502.71
Annual Audit	-0-	-0-	-0-
TOTALS	<u>\$40,491.88</u>	<u>\$143,062.47</u>	<u>\$183,554.35</u>

Attachment to IV-A-1
7/24/79

June 15, 1979

Page 1 of 2

BALANCE SHEET

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
<u>ASSETS</u>			
Current Assets:			
Cash in Bank	\$163,465.69		\$163,465.69
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	27,424.06		27,424.06
Accounts Receivable - Other	154,304.21		154,304.21
Accounts Receivable - Internal Advance*	40,000.00		40,000.00
Prepaid Expenses	7,394.94		7,394.94
<u>TOTAL CURRENT ASSETS</u>	<u>\$392,738.90</u>		<u>\$392,738.90</u>
Amount to be provided under capital lease agreement	148,509.84		148,509.84
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$334,982.13	334,982.13
Vehicles		130,444.10	130,444.10
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
<u>TOTAL FIXED ASSETS</u>		<u>\$910,471.29</u>	<u>\$910,471.29</u>
<u>TOTAL ASSETS</u>	<u>\$541,248.74</u>	<u>\$910,471.29</u>	<u>\$1,451,720.03</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Current Liabilities:			
Accounts Payable - Internal Advance*	40,000.00		40,000.00
Accounts Payable	99,989.18		99,989.18
Withholding Tax Payable	17,877.97		17,877.97
FICA Tax Payable	47,623.56		47,623.56
Employees Insurance Payable	8,483.95		8,483.95
Tax Sheltered Annuity Payable	514.86		514.86
Cancer Insurance Payable	261.60		261.60
Savings Bond Payable	112.50		112.50
Credit Union Payable	3,226.03		3,226.03
Sales Tax Payable	4.38		4.38
Retirement Payable	2,489.59		2,489.59
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	148,509.84		148,509.84
<u>TOTAL LIABILITIES</u>	<u>\$373,133.89</u>		<u>\$373,133.89</u>
Reserve for Investment in Fixed Assets		910,471.29	910,471.29
Reserve for Encumbrances	13,296.22		13,296.22
Fund Balance	154,818.63		154,818.63
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$541,248.74</u>	<u>\$910,471.29</u>	<u>\$1,451,720.03</u>

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	\$ 79,578.47	
FICA Account	35,816.64	
Payroll Account	100.20	
Title I Account	5,841.91	
Senate Bill 230 Account	1,821.98	
HEW Operations Account	617.43	
Hardin County TRC Account	-0-	
Fairweather Lodge - TRC	3,781.90	
Money Market Certificate	20,477.50	
Money Market Certificate - Land Account	10,236.88	
Certificate of Deposit		
Land Account	5,192.78	
<u>TOTAL CASH IN BANK</u>	<u>\$163,465.69</u>	
Petty Cash	150.00	
<u>TOTAL CASH ON HAND</u>		<u>\$163,615.69</u>

*See Page 2 for analysis.

Attachment to IV-A-1
7/24/79
2

Balance Sheet - Continued

Page 2 of 2

Analysis of Accounts Receivable/Accounts Payable - Internal Advances

Advance to Center from Title I	\$10,000.00
Advance to Center from HEW	15,000.00
Advance to Center from SB 230	<u>15,000.00</u>
	<u>\$40,000.00</u>

Drugs:

TPERF - \$1,624.45

Food:

Shelby County Halfway House - \$1,529.27

Fairweather Lodge - \$533.09

Sunrise Manor - \$732.13

Supplies:

All Units: Forms - \$791.21; Computer checks, business cards, routing slips, envelopes, stationery, and Directions - \$818.24

Purchases - Furniture/Fixtures:

Fairweather Lodge - 4 Chest of drawers - \$500.00

Rentals - Equipment/Furniture:

Central Administration - Xerox machine - \$1,743.61 (2 months)

Six (6) Canon copiers - \$535.89

Building/Rent:

Nacogdoches Co. HH \$ 550.00

Shelby Co. SWS \$ 560.00

Nacogdoches Co. SWS \$ 700.00

Nacogdoches Co. OPC \$ 791.00

Angelina OPC \$1,200.00

Angelina Building \$1,582.00

Vehicle/Rental:

Six (6) lease cars - \$1,046.73

Contracts:

Lufkin Workshop and Opportunity Center - \$14,033.33

Genetics - \$1,309.39

Postage:

Central Administration - \$500.00

Insurance:

Professional Liability - Dr. Vogtsberger - \$993.00

Professional Liability - Dr. Sibley - \$993.00

Miscellaneous:

Texas Council of Community MHMR Center dues - \$587.18

Deep East Texas Regional MHMR Services
NAME OF CENTER

June 15, 1979
DATE

LOCAL

1. Tax Funds Appro. to Center
 - a. City Government
 - b. County Government
 - c. School District
 - d. Hospital District
 - e. Other

(010)
(020)
(030)
(040)
(050)

2. Patient Fees-Ins. Reimb.

- a. Direct Patient Fees & Insurance
- b. Title XX-Reimbursements
- c. Title XX-Protective Ser.
- d. Title XX-Services to Aged
- e. SB 230
- f. TRC
- g. Lufkin State School
- h. National Living Centers
- i. ICF-MR

(070)
(071)
(072)
(073)
(074)
(075)
(076)
(077)
(078)

3. Other Income & Contributions

- a. Workshop Production
- b. Pineywoods ARC
- c. Donations
- d. Concessions
- e. Miscellaneous
- f. Jasper-Newton ARC
- g. Interest Income
- h. Food Stamps
- i. Bureau of Pardons & Paroles

(080)
(081)
(082)
(083)
(084)
(085)
(086)
(087)
(088)

STATE GRANT-IN-AID & SPECIAL GRANTS THROUGH TDMHMR

1. Grant-in-Aid
2. Suppl. Grant-in-Aid
3. Special Grants-TDMHMR

(110)
(120)
(130)

OTHER STATE FUNDS

1. Texas Comm. on Alcohol
2. BSCHD
3. Rusk State Hospital
4. TRC
- Traffic Safety

(160)
(161)
(162)
(163)
(164)

FEDERAL FUNDS

1. Grants
 - a. Title I
 - b. Developmental Disabilities
 - c. P.L. 94-63 Grant
 - d. DHR Liaison
 - e.
 - f.
 - g.

(210)
(211)
(212)
(213)
(214)
(215)
(216)

GRAND TOTAL

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
-0-		-0-		
\$ 8,986	\$ 857	\$ 107,827	\$ 86,308	\$ 21,519
832	-0-	9,987	9,987	-0-
-0-		-0-		
-0-		-0-		
5,417	8,110	65,000	34,475	30,525
6,125	5,844	73,506	61,818	11,688
1,532	5,144	18,384	20,428	(2,044)
3,327	4,993	39,920	26,978	12,942
8,750	4,900	105,000	103,196	1,804
3,167	5,458	38,000	31,135	6,865
-0-	-0-	-0-	-0-	-0-
583	950	7,000	8,520	(1,520)
4,626	844	55,512	31,519	23,993
6,250	5,474	75,000	45,562	29,438
1,894		22,723	13,290	9,433
167	802	2,000	2,099	(99)
208		2,500	2,926	(420)
986	895	11,830	8,921	2,909
500	-0-	6,000	-0-	6,000
458	-0-	5,500	4,178	1,322
833	1,021	10,000	9,022	978
-0-	-0-	-0-	-0-	-0-
87,658	87,658	1,051,895	876,579	175,316
-0-		-0-		
-0-		-0-		
1,506		18,068	12,351	5,717
1,423		17,080	17,080	-0-
1,083		13,000	9,699	3,301
3,414	2,700	40,967	30,744	10,223
685		8,220	5,044	3,176
7,794		93,527	81,586	11,941
1,822		21,870	18,825	3,045
44,640	45,000	535,684	435,000	100,684
3,667	3,029	44,000	31,640	12,360
\$208,333	\$183,679	\$2,500,000	\$2,018,910	\$481,090

Deep East Texas Regional MMR Services
NAME OF CENTER

June 15, 1979
DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$124,416	\$124,858	\$1,492,989	\$1,241,030	\$251,959
b. Salary & Merit Incrs.	(011)	750	1,503	9,000	7,045	1,955
c. Fringe Benefits	(020)	14,981	15,936	179,773	148,294	31,479
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	250	340	3,000	2,328	672
2. Other	(040)	458	61	5,500	4,206	1,294
TRAVEL - STAFF & BOARD	(050)	3,355	3,386	40,257	42,245	(1,988)
CONSUMABLE ITEMS						
a. Drugs	(060)	2,083	1,624	25,000	17,634	7,366
b. Food	(070)	2,083	4,200	25,000	25,518	(518)
c. Other	(080)	4,583	1,371	55,000	55,756	(756)
EQUIPMENT & FURNITURE						
a. Purchase	(090)	4,488	303	53,850	41,462	12,388
b. Rental	(100)	1,583	1,839	19,000	17,587	1,413
c. Repair & Maintenance	(110)	891	101	10,689	10,548	141
BUILDING						
a. Rent	(120)	9,412	9,763	112,939	93,413	19,526
b. Remodel & Renovation	(130)	387	542	4,644	3,822	822
c. Repair & Maintenance	(140)	625	-0-	7,500	9,053	(1,553)
VEHICLE						
a. Purchase	(150)	839	-0-	10,063	10,063	-0-
b. Rental	(160)	940	967	11,283	9,982	1,301
c. Oper. & Maint. Cost	(170)	2,533	2,026	30,397	26,217	4,180
CONTRACTS-SERV. AGENCIES	(180)	14,959	1,296	179,510	137,620	41,890
OTHER						
a. Postage, Telephone	(190)	4,567	814	54,800	46,770	8,030
b. Laboratory Expense	(191)	12	-0-	151	191	(40)
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	667	-0-	8,000	671	7,329
e. Insurance	(194)	4,075	5,683	48,900	47,959	941
f. Client Wages	(195)	4,917	2,251	59,000	48,022	10,978
g. Utilities	(196)	2,590	2,810	31,085	26,638	4,447
h. Emolument	(197)	175	175	2,100	1,750	350
i. Concessions	(198)	208	-0-	2,500	2,581	(81)
j. Client Fringe	(199)	281	161	3,376	2,578	798
k. Miscellaneous	(200)	1,225	1,544	14,694	14,571	123
GRAND TOTAL		\$208,333	\$183,554	\$2,500,000	\$2,095,554	\$404,446

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 6/15/79
AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 8/31/79 BY COST CATEGORY

IV-A-1
7/24/79
7

Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Salaries and wages (010)	\$1,492,989	\$ 373,247	\$1,241,030	\$ 251,959	\$ 251,959	\$ 125,979
Salary and merit (011)	9,000	2,250	7,045	1,955	1,955	978
Fringe benefits (020)	179,773	44,943	148,294	31,479	31,479	15,740
Consultation & Prof. fees						
Direct Patient Ser. (030)	3,000	750	2,328	672	672	336
Other (040)	5,500	1,375	4,206	1,294	1,294	647
Travel-Staff & Board (050)	40,257	10,064	42,245	(1,988)	(1,988)	(994)
Consumable Items						
Drugs (060)	25,000	6,250	17,634	7,366	7,366	3,682
Food (070)	25,000	6,250	25,518	(518)	(518)	(259)
Other (Office, etc.) (080)	55,000	13,750	55,756	(756)	(756)	(378)
Equipment & Furniture						
Purchase (090)	53,850	13,462	41,462	12,388	12,388	6,194
Rental (100)	19,000	4,750	17,587	1,413	1,413	707
Repairs & Mainten. (110)	10,689	2,672	10,548	141	141	71
Building						
Rent (120)	112,939	28,235	93,413	19,526	19,526	9,763
Remodeling & Renov. (130)	4,644	1,161	3,822	822	822	411
Repairs & Mainten. (140)	7,500	1,875	9,053	(1,553)	(1,553)	(777)
Vehicle						
Purchase (150)	10,063	2,516	10,063	-0-	-0-	-0-
Rental (160)	11,283	2,821	9,982	1,301	1,301	651
Operating & Mainten. (170)	30,397	7,599	26,217	4,180	4,180	2,090
Contracts with Service Agencies (180)	179,510	44,878	137,620	41,890	41,890	20,945
Other						
Postage & Phone (190)	54,800	13,700	46,770	8,030	8,030	4,015
Laboratory Exp. (191)	151	38	191	(40)	(40)	(20)
Client Transport. (192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Aud (193)	8,000	2,000	671	7,329	7,329	3,665

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 6/15/79
AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 8/31/79 BY COST CATEGORY

IV-A-1
7/24/79
8

Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Other continued:						
Insurance (194)	\$ 48,900	\$ 12,225	\$ 47,959	\$ 941	\$ 941	\$ 471
Client Wages (195)	59,000	14,750	48,022	10,978	10,978	5,489
Utilities (196)	31,085	7,771	26,638	4,447	4,447	2,223
Emoluments (197)	2,100	525	1,750	350	350	175
Concessions (198)	2,500	625	2,581	(81)	(81)	(41)
Client Fringe (199)	3,376	844	2,578	798	798	399
Miscellaneous (200)	14,694	3,674	14,571	123	123	61
Grand Total (300)	\$2,500,000	\$625,000	\$2,095,554	\$404,446	\$404,446	\$202,223

Note: The amounts shown for the monthly budget are derived by applying $1/2$ of the balance for each cost category.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/78 - 6/15/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 6/16/79-8/31/79 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 107,827	\$ 86,308	\$ 21,519	\$ 10,759
2. School District	9,987	9,987	-0-	-0-
3. Fees - Insurance	65,000	34,475	30,525	15,262
4. Title XX Reimbursement	73,506	61,818	11,688	5,844
5. Title XX Protective Ser.	18,384	20,428	(2,044)	-0-
6. Title XX Services to Aged	39,920	26,978	12,942	6,471
7. Senate Bill 230	105,000	103,196	1,804	902
8. TRC Reimbursements	38,000	31,135	6,865	3,432
9. Lufkin State School	-0-	-0-	-0-	-0-
10. National Living Centers	7,000	8,520	(1,520)	-0-
11. ICF - MR	55,512	31,519	23,993	11,996
12. Workshop Production	75,000	45,562	29,438	14,719
13. Pineywoods ARC	22,723	13,290	9,433	4,716
14. Donations	2,000	2,099	(99)	-0-
15. Concessions	2,500	2,926	(426)	-0-
16. Miscellaneous	11,830	8,921	2,909	1,454
17. Jasper/Newton ARC	6,000	-0-	6,000	3,000
18. Interest	5,500	4,178	1,322	661
19. Food Stamps	10,000	9,022	978	489
20. Bureau of Prisons and Paroles	-0-	-0-	-0-	-0-
State Grant-in-Aid	1,051,895	876,579	175,316	87,658
Supplemental Grant-in-Aid	-0-	-0-	-0-	-0-
Other State				
1. Texas Comm. on Alcoholism	18,068	12,351	5,717	2,858
2. Beaumont State CHD	17,080	17,080	-0-	-0-
3. Traffic Safety	8,220	5,044	3,176	1,588
4. Rusk State Hospital	13,000	9,699	3,301	1,651
5. TRC	40,967	30,744	10,223	5,112
Federal				
1. Title I (89-313)	93,527	81,586	11,941	5,971
2. DDA	21,870	18,825	3,045	1,523
3. HEW (94-63)	535,684	435,000	100,684	50,342
4. Title XIX (Liaison)	44,000	31,640	12,360	6,180
TOTAL	\$2,500,000	\$2,018,910	\$ 481 0	\$ 240,545

Attachment to Item IV-A-1
7/24/79

... shown for the monthly budget are derived by applying 1/2 of the balance for each source of fund

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-6/15/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 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)	\$1,090,315	\$ 894,987	\$ 195,328	\$ 97,664
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,159,261	980,393	178,868	89,434
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	232,722	205,653	27,069	13,535
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	17,702	14,521	3,181	1,590
Grand Total	\$2,500,000	2,095,554	404,446	202,223

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

Attachment to Item IV-A-1
7/24/79
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 6/15/79
AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79-8/31/79 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$ 74,432	\$ 63,183	\$ 11,249	\$ 5,624
102	Accounting	226,620	185,472	41,148	20,574
103	Personnel, Staff Dev. & Training	80,857	68,463	12,394	6,197
104	Research and Evaluation	28,885	17,904	10,981	5,490
201	Screening and Referral	122,486	103,353	19,133	9,566
202	MR Diagnostic & Evaluation Team	68,269	52,763	15,506	7,753
203	Consultation and Education	37,026	32,430	4,596	2,298
301	Angelina Co. OPC	220,295	184,431	35,864	17,932
302	Jasper Co. OPC	82,324	67,474	14,850	7,425
303	Nacogdoches Co. OPC	114,514	97,952	16,562	8,281
304	Polk Co. CCC	57,076	50,690	6,386	3,193
305	Trinity Co. OPC	64,588	54,280	10,308	5,154
306	Tyler Co. OPC	64,402	54,110	10,292	5,146
307	Services to the Aged	43,620	35,220	8,400	4,200
308	Children and Protective Services	27,146	21,914	5,232	2,616
309	Discharge Planning & Follow-up - MH	84,190	71,980	12,210	6,105

Attachment to Item IV-A-1
7/24/79
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 6/15/79
AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 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	29,430	25,769	3,661	1,830
401	Excelsior (Shelby Co.) Dev. Ctr.	58,504	57,852	652	326
402	Hardin Co. Dev. Ctr.	33,813	29,067	4,746	2,373
403	Jasper Co. Dev. Ctr.	19,719	16,491	3,228	1,614
404	Kirbyville Dev. Ctr.	36,547	30,593	5,954	2,977
405	Newton Co. Dev. Ctr.	31,931	27,481	4,450	2,225
501	Hardin Co. SWS	56,769	50,522	6,247	3,123
502	Houston Co. SWS	68,885	57,472	11,413	5,707
503	Jasper-Newton Co. SWS	59,990	52,463	7,527	3,764
504	Lufkin Workshop & Oppor. Ctr.	87,823	66,894	20,929	10,465
505	Nacogdoches Co. SWS	75,489	63,547	11,942	5,971
506	Polk Co. SWS	48,741	43,896	4,845	2,423
507	Shelby Co. SWS	63,280	53,215	10,065	5,033
601	Angelina Co. Day Treat. Prog.	51,305	41,411	9,894	4,947
602	Tyler Co. Dev. Ctr.	42,844	33,962	8,882	4,441

Attachment to Item IV-A-1
7/24/79
12

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 BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 6/15/79
 AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 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.	46,009	37,049	8,960	4,480
701	Nacogdoches Co. HWH	60,350	55,653	4,697	2,349
702	Sunrise Manor	61,579	53,691	7,888	3,944
703	Shelby Co. HWH	103,775	91,263	12,512	6,256
704	Fairweather Lodge	59,277	44,789	14,488	7,244
801	Detoxification	30	-0-	30	15
802	Transitional Residential Care	75	60	15	7
803	Psychiatric Inpatient	7,105	795	6,310	3,155
	TOTAL	\$2,500,000	\$2,095,554	\$404,446	\$202,223

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each organizational unit.

Attachment to Item IV-A-1
 7/24/79
 13

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 6/1/78 - 6/15/79
AND THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 8/31/79 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	\$ 655,689	\$ 578,578	\$ 77,111	\$ 38,556
State Grant-in-Aid	1,051,895	876,579	175,316	87,658
Supplemental G-I-A	-0-	-0-	-0-	-0-
Other State				
1. TCA	18,068	16,747	1,321	661
2. BSCHD	17,080	14,233	2,847	1,424
3. Traffic Safety	8,220	2,504	5,716	2,858
4. RSH	13,000	10,667	2,333	1,166
5. T.R.C.	40,967	29,803	11,164	5,582
Federal				
1. Title I (89-313)	93,527	90,257	3,270	1,635
2. DDA	21,870	23,101	(1,231)	(616)
3. HEW (94-63)	535,684	417,210	118,474	59,237
4. DHR Liaison	44,000	35,875	8,125	4,062
TOTALS	\$2,500,000	\$2,095,554	\$404,446	\$202,223

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each source of funds.

Attachment to Item IV-A-1
7/24/79
14

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 BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-6/15/79 AND
 THE MONTHLY BUDGET FOR THE PERIOD 6/16/79 - 8/31/79 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 410,794	\$ 335,022	\$ 75,772	\$ 37,886
Screening & Referral/Emergency	227,781	188,546	39,235	19,617
Outpatient/Clinic Services	787,585	663,820	123,765	61,882
Special Education Classes	180,514	161,484	19,030	9,515
Day/Evening Care	140,158	112,422	27,736	13,868
Sheltered Work Training	460,977	388,009	72,968	36,484
Alternate Residential Care	284,981	245,396	39,585	19,793
24-hour Residential Care	7,210	855	6,355	3,178
Totals	\$2,500,000	\$ 2,095,554	\$ 404,446	\$ 202,223

Note: The amounts shown for the monthly budget are derived by applying 1/2 of the balance for each program category.

Attachment to Item IV-A-1
 7/24/79
 /5

CASH RECEIPTS FOR THE PERIOD 9/1/78 - 6/15/79 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 6/16/79 - 8/31/79

IV-A-1
7/24/79
16

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-6/15/79	BALANCE	PROJECTED CASH RECEIPTS					
				JULY	AUGUST				
County									
Government	\$ 107,827	\$ 86,308	\$ 21,519	\$ 10,760	\$ 10,759				
Hotel Dist.	9,987	9,987	-0-	-0-	-0-				
Direct Patient									
Fees-Ins.	65,000	34,475	30,525	15,262	15,263				
File XX-Reimb.	73,506	61,818	11,688	5,844	5,844				
F-MR	55,512	31,519	23,993	3,643	20,350				
State Bill 230	105,000	103,196	1,804	1,804	-0-				
C-Reimb.	38,000	31,135	6,865	3,433	3,433				
File XX-Prot. Ser.	18,384	20,428	(2,044)	1,527	1,527				
Elkin St. School	-0-	-0-	-0-	-0-	-0-				
Workshop Prod.	75,000	45,562	29,438	8,000	21,438				
Donations	2,000	2,099	(99)	100	100				
Concessions	2,500	2,926	(426)	-0-	-0-				
Spencer/Newton ARC	6,000	-0-	6,000	2,966	3,034				
Interest	5,500	4,178	1,322	661	661				
Miscellaneous	11,830	8,921	2,909	1,454	1,455				
Grant-in-Aid	1,051,895	876,579	175,316	175,316	-0-				
Public Safety	8,220	5,044	3,176	2,550	626				
Ex. Comm. Alc.	18,068	12,351	5,717	1,992	3,725				
CHD	17,080	17,080	-0-	-0-	-0-				
File I	93,527	81,586	11,941	-0-	11,941				
WA	21,870	18,825	3,045	-0-	-0-				
W 94-63	535,684	435,000	100,684	45,000	55,684				
R Liaison	44,000	31,640	12,360	5,758	6,602				
Attl. Liv. Ctrs.	7,000	8,520	(1,520)	-0-	-0-				
Pinewoods ARC	22,723	13,290	9,433	-0-	-0-				
Good Stamps	10,000	9,022	978	1,120	1,120				
File XX-Ser. to Aged	39,920	26,978	12,942	3,162	4,000				
Bureau of Pardons & Paroles	-0-	-0-	-0-	-0-	-0-				
Ark State Hospital	13,000	9,699	3,301	3,223	78				
HC	40,967	30,744	10,223	5,000	5,223				
TOTALS	\$2,500,000	\$ 2,018,910	\$481,090	\$298,575	\$172,863				

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 6/15/79 AND
 PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 6/16/79 - 8/31/79

IV-A-1
 7/24/79
 17

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/78-6/15/79	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				JULY	AUGUST				
Salaries-Wages	\$1,492,989	\$1,241,030	\$251,959	\$125,979	\$125,980				
Salary-Merit	9,000	7,045	1,955	977	978				
Fringe Ben.	179,773	148,294	31,479	15,739	15,740				
Consultation									
Direct	3,000	2,328	672	336	336				
Other	5,500	4,206	1,294	647	647				
Travel	40,257	42,245	(1,988)	(994)	(994)				
Drugs	25,000	17,634	7,366	3,683	3,683				
Food	25,000	25,518	(518)	(259)	(259)				
Supplies	55,000	55,756	(756)	(378)	(378)				
Equip. & Furn.									
Purchase	53,850	41,462	12,388	6,194	6,194				
Rental	19,000	17,587	1,413	706	707				
Rep./Maint.	10,689	10,548	141	71	70				
Building									
Rent	112,939	93,413	19,526	9,763	9,763				
Rem./Renova.	4,644	3,822	822	411	411				
Rep./Maint.	7,500	9,053	(1,553)	(776)	(777)				
Vehicle									
Purchase	10,063	10,063	-0-	-0-	-0-				
Rental	11,283	9,982	1,301	651	650				
Oper./Maint.	30,397	26,217	4,180	2,090	2,090				
Cont. Ser. Agns.	179,510	137,620	41,890	17,437	24,453				
Post. & Tele.	54,800	46,770	8,030	4,015	4,015				
Lab. Expenses	151	191	(40)	(20)	(20)				
Annual Audit	8,000	671	7,329	167	7,162				
Insurance	48,900	47,959	941	471	470				
Client Wages	59,000	48,022	10,978	5,489	5,489				
Utilities	31,085	26,638	4,447	2,224	2,223				
Emoluments	2,100	1,750	350	175	175				
Concessions	2,500	2,581	(81)	(40)	(41)				
Client Fringe	3,376	2,578	798	399	399				
Miscellaneous	14,694	14,571	123	62	61				
TOTALS	\$2,500,000	\$2,095,554	\$404,446	\$195,219	\$209,227				

Deep East Texas
Regional MHMR Center
NAME OF CENTER

June 15, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY

1. Administration

2. 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	\$19,453	\$ 233,434	\$194,529	\$ 38,905
3,867	3,867	46,404	38,670	7,734
19,935	19,935	239,225	199,353	39,872
10,956	10,956	131,465	109,556	21,909
23,469	23,469	281,628	234,690	46,938
9,978	9,978	119,739	99,781	19,958
\$87,658	\$87,658	\$1,051,895	\$876,579	\$175,316

Attachment to IV-A-1
7/24/79
18

Deep East Texas Regional
MHMR Services
NAME OF CENTER

June 15, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	\$19,453	\$19,453	\$ 233,434	\$194,529	\$ 38,905
2. Screening, Referral and Emergency	3,867	3,867	46,404	38,670	7,734
3. Outpatient Services	19,935	19,935	239,225	199,353	39,872
4. Special Education	10,956	10,956	131,465	109,556	21,909
5. Sheltered Work Training and Day/Evening Care	23,469	23,469	281,628	234,690	46,938
6. Alternate Residential/ 24-Hour Care	9,978	9,978	119,739	99,781	19,958
TOTALS	\$87,658	\$87,658	1,051,895	\$876,579	\$175,316

Attachment to IV-A-1
7/24/79

19