

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

August 28, 1979

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Mr. Perry Sampson
Judge Ray Martin

OTHERS PRESENT:

Dr. Wayne Lawrence, MHMR
Mr. Jim McDermott, "
Mr. Franklin Avant, "
Mr. Sandy Skelton, "
Mr. Jim Wells, "
Mr. George Patterson, "
Mrs. Helen Anderson, "
Mrs. Lois Gee Lacy, Jasper
Miss Merry Comal Lacy, Jasper
Mrs. Lois Gee, Jasper

The 73rd 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, August 28, 1979.

INVOCATION: Father Maurice Linehan, M.S., Pastor of Saint Patrick's Catholic 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 5:00 p.m. There were no guests.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the July Board Meeting, on a motion by Mr. Hille, seconded by Mr. Gee, the Board unanimously approved the Minutes of the July 24, 1979 Board Meeting.

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

1. Judge Sturrock's third year on the Board this month
2. Mr. Sampson unable to attend because of first week of school
3. Meeting with Judge Smith - Sabine County - Advisory Council
4. Meeting with Judge Johnson - Shelby County \$4,400 in budget
5. Professional Advisory and Medical Advisory Committee Meetings
6. Report from each Board Member on Status of Local \$\$
7. Status of Appeals - \$121,900 Approved by the State Board - Submit this week
8. Met with DETCOG Board about GETHSA/Joint Committee HSA - August 9
9. Arranged with Roger Pricer to be on HSA Board in May - HEW regulations now published
10. Information Seminar-MHMR on August 23 & 24
11. Newton County Judge Fillyaw resigning this month -
A. W. Davis (NOTE: This item amended at the September 25, 1979 Board meeting.)
12. Called on Division Directors for Reports

Director, Business Division

- a. Local Funds Report - FY 1979 and FY 1980
- b. Status of Fiscal Audit
- c. Status of Computer - Computer Meeting September 12 & 13

Director, Mental Retardation & Support Division

- a. Visit by Spencer McClure
- b. Volunteer Council Meeting, September 20-21, Gwen on Program
- c. Genetics Evaluation Meeting
- d. Trinity County Advisory Council Meeting - Positive response

Director, Mental Health Division - Sandy Skelton

- a. Medication Clients - Shelby County OPC
- b. Location of Shelby County Halfway House - Professional Advisory Committee

- c. Move of Angelina County OPC/Downtown Offices
- d. Waiting List at Angelina County OPC
- e. Report from George Patterson

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 Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Budget Summaries of Receipts and Expenditures, Cash Flow Statements, Accounts Receivable - Internal Advances, and Accounts Payable - Internal Advances for the month of July, 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 Grant-in-Aid for First Month of First Quarter, FY 1980: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the voucher in the amount of \$99,096.59 for State Grant-in-Aid for the month of September, 1979, THAT the Board Chairman be authorized to sign this voucher, and THAT it be submitted to TDMHMR.

Discussion and Acceptance of Donations Received in FY 1979 (In Two Parts):

Part 1: Consideration of Acceptance of Donation: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the donation of a washing machine to the Kirbyville Developmental Center.

Part 2: Consideration of Annual Report on Record of Donations: The Board reviewed the annual report on Records of Donations.

Consideration of Proposed Service Agency Contracts for FY 1980 (In Six Parts):

Part 1: Consideration of Service Agency Contract with Memorial Hospital and Medical Center Hospital: On a motion by Mr. Woods, seconded by Mrs. Rhoder, the Board approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed contracts for FY 1980 with Memorial Hospital in Lufkin and Medical Center Hospital in Nacogdoches be approved as submitted, THAT the Board Chairman be authorized to sign said contracts, and THAT these be submitted to TDMHMR for approval.

Dr. Speck abstained from voting on this resolution (although she is in favor of the contract) because of proprietorship in the Nacogdoches Medical Center.

Part 2: Consideration of Contract with Office of Traffic Safety: 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 proposed contract for FY 1980 with the Office of Traffic Safety be approved as submitted and THAT the Executive Director be authorized to sign said contract and submit it to the Office of Traffic Safety for approval.

Part 3: Consideration of Service Agency Contract with Department of Human Resources (Services to the Elderly): 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 proposed contract revision with the Department of Human Resources be approved as submitted and THAT the Executive Director be authorized to sign said contract and submit it to DHR for approval.

Part 4: Consideration of Service Agent Contract with Dr. George Tipton: 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 proposed contract with Dr. George Tipton for FY 1980 be approved as submitted, THAT the Board Chairman be authorized to sign said contract, and THAT this contract be submitted to TDMHMR for approval.

Part 5: Consideration of Contract for Data Processing Services: 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 proposed contract with the City of Lufkin for data processing services for FY 1980 be approved as submitted, and THAT the Board Chairman be authorized to sign said contract.

Part 6: Consideration of Service Agency Contract with Denton State School (Genetics Screening and Counseling Services): On a motion by Mr. Woods, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustess, THAT the proposed contract for FY 1980 with Genetics Screening and Counseling Services be approved as submitted, THAT the Board Chairman be authorized to sign said contract, and THAT this contract be submitted to TDMHMR for approval.

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

RESOLVED, by the Board of Trustees, THAT the Board accept the bid in the amount of \$160.00 per month from Morrow Buick-Pontiac in Lufkin for the lease of one automobile for a period of 24 months, beginning September 1, 1979 through August 31, 1981.

Chairman Burke suggested that the Board take a short break at 6:05 p.m. The meeting resumed at 6:25 p.m.

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

Consideration of Proposed Programmatic Goals for FY 1980: On a motion by Judge Sturrock, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed programmatic goals for FY 1980 be approved as submitted; and THAT quarterly reports be submitted to the Board in order to ascertain compliance with stated goals.

Consideration of Quarterly Peer Review Compliance Report (In Two Parts):

Part 1: Consideration of Fourth Quarter Compliance Report for Peer Review: 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 Fourth Quarter Peer Review Compliance Report be accepted as submitted, and THAT the Executive Director be authorized to forward a copy of the report to Bruce E. Bailey, Ph.D.

Part 2: Consideration of Consumer Satisfaction Survey: On a motion by Mr. Hille, seconded by Mr. Gee, the Board unanimously approved the following resolution:

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RESOLVED, by the Board of Trustees, THAT the Consumer Satisfaction Survey for FY 1979 be accepted as submitted.

Consideration of Management Audit Quarterly Compliance Report:
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 Board accept the Compliance Report on Management Audit as submitted.

Consideration of Annual Public Responsibility Committee Report:
On a motion by Mr. Hille, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the annual report of the Public Responsibility Committee as submitted.

Consideration of Diagnostic and Evaluation Services: 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 functions of the Diagnostic and Evaluation (D & E) service be centralized in Lufkin except for San Augustine and Sabine Counties, if Sabine County participates in FY 1980; and THAT this procedure be implemented effective September 1, 1979.

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

Consideration of Proposed Board Policies and Annual Review of Board Policy Manual (In Three Parts):

Part 1: Consideration of Proposed Board Policies: On a motion by Mrs. Rhoder, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revised Board Policies D19, entitled Revision of Organizational Chart, and D63, entitled Quarterly Review of Audits and Reports, be approved as submitted, and THAT these revisions be included in the Board Policy Manual.

Part 2: Consideration of Deletion of Board Policy: On a motion by Mrs. Rhoder, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Board Policy D45, entitled Developmental Centers' Calendar, be deleted from the Board Policy Manual.

Part 3: Consideration of Annual Review of Board Policy Manual: On a motion by Mrs. Rhoder, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT each individual Board Member present any suggestions, additions, deletions, or revisions to the Board Policy Manual at the August 28, 1979 Board Meeting.

The Board proceeded to conduct its annual review of the Board Policy Manual.

Consideration of Proposed Revised Organization Chart: 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 Organization Chart be approved as submitted, and THAT this Organization Chart be effective as of September 1, 1979

Consideration of Revised FY 1980 Holiday Schedule: On a motion by Mrs. Rhoder, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revised Holiday Schedule for FY 1980 be approved as submitted.

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 employees of Southwestern Bell Telephone in Silsbee, to the Silsbee Trailriders, to the Silsbee Association for Retarded Citizens, and to staff at Rayburn Country Resort near Jasper.

Discussion of Annual Volunteer Recognition Banquet (In Two Parts):

Part 1: Discussion of Volunteer List and Awardees by County: 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 as submitted the Invitation List and the Awards List for the Volunteer Recognition Banquet which is to be held on October 23, 1979.

Part 2: Discussion of the October Board Meeting in Conjunction with the Volunteer Recognition Banquet: The Board conducted a discussion concerning the format of the October, 1979, Board of Trustees' Meeting, which is to be held in conjunction with the Volunteer Recognition Banquet.

Consideration of Personnel Matters (In Six Parts): Mr. Gee requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17 Section 2(g) of the Open Meetings Law. Chairman Burke excused guests from the meeting room at 6:40 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 7:15 p.m., and asked for Board consideration of the following items:

Part 1: Consideration of Proposed New and Revised 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 and revised Position Descriptions be approved as submitted, and THAT these be placed in the MHMR Position Description Manual.

Part 2: Renewal of Executive Director's Contract with the Board: 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 renew the three-year employment contract with the Executive Director as submitted covering the period of time from September 1, 1979, through August 31, 1982.

Dr. Speck, on behalf of the Board, requested that a letter of commendation and appreciation be presented to Dr. Lawrence, a copy of which is to be placed in his personnel folder.

Part 3: Consideration of Applicant for Administrative Technician IV Position: 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 Mr. Robert V. Thaggard effective September 4, 1979, as an Administrative Technician IV in position #0033 on the FY 1980 Personal Services Schedule.

Part 4: Consideration of Applicant for Administrative Technician IV Position: 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 Executive Director be authorized to employ Thomas Glenn Harper, effective October 1, 1979, as an Administrative Technician IV in position #0027 on the FY 1980 Personal Services Schedule.

Part 5: Consideration of Applicant for Caseworker III (M.S.W.) Position: No applicant was recommended for this position.

Part 6: Consideration of Applicant for Clinical Psychologist Position: No applicant was recommended for this position.

DISCUSSION OF BOARD APPOINTMENTS AND ELECTION OF OFFICERS: Terms of office of four Board Members expire on August 31, 1979. Notification has been received that all four of the following Board Members have been reappointed to the Board for two year terms beginning September 1, 1979 and ending August 31, 1981 as follows:

<u>NAME</u>	<u>COUNTY(S) REPRESENTING</u>
R. B. Hille	Polk & San Jacinto
Agnes Rhoder	Houston
Nancy Speck, Ph.D.	Nacogdoches
V. B. Woods	Trinity

The following nominees for officers of the Board during FY 1980 were elected by acclamation, and are effective as of September 1, 1979:

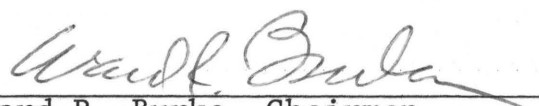
<u>OFFICE</u>	<u>NAME</u>
Chairman	V. B. Woods
Vice-Chairman	Judge Allen Sturrock
Secretary	R. B. Hille
Treasurer	Nancy Speck, Ph.D.

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

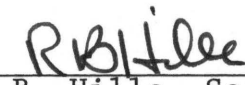
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:
The regular September Board Meeting was set for the fourth Tuesday which falls on September 25, 1979, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Committee meetings will begin at 4:30 p.m. with the Board Meeting starting at 5:00 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 7:30 p.m.

APPROVED:



Ward R. Burke, Chairman



R. B. Hille, Secretary

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BALANCE SHEET
 July 24, 1979

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS FUND	TOTAL
<u>ASSETS</u>			
Current Assets:			
Cash in Bank	\$362,282.81		\$ 362,282.81
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	29,190.13		29,190.13
Accounts Receivable - Other	101,379.89		101,379.89
Accounts Receivable - Internal Advance	-0-		-0-
Prepaid Expenses	3,697.47		3,697.47
<u>TOTAL CURRENTS ASSETS</u>	<u>\$496,700.30</u>		<u>\$ 496,700.30</u>
Amount to be provided under capital lease agreement	148,059.84		148,059.84
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$336,426.55	336,426.55
Vehicles		139,086.64	139,086.64
Land		119,400.00	119,400.00
Building		325,645.06	325,645.06
<u>TOTAL FIXED ASSETS</u>		<u>\$920,558.25</u>	<u>\$ 920,558.25</u>
<u>TOTAL ASSETS</u>	<u>\$644,760.14</u>	<u>\$920,558.25</u>	<u>\$1,565,318.39</u>
<u>LIABILITIES, RESERVES & FUND BALANCE</u>			
Current Liabilities:			
Accounts Payable - Internal Advance	\$ -0-		\$ -0-
Accounts Payable	93,697.38		93,697.38
Withholding Tax Payable	16,160.71		16,160.71
FICA Tax Payable	14,046.82		14,046.82
Employees Insurance Payable	9,283.21		9,283.21
Tax Sheltered Annuity Payable	514.86		514.86
Cancer Insurance Payable	261.60		261.60
Savings Bond Payable	106.25		106.25
Credit Union Payable	3,028.33		3,028.33
Sales Tax Payable	8.24		8.24
Retirement Payable	2,296.60		2,296.60
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	148,059.84		148,059.84
<u>TOTAL LIABILITIES</u>	<u>\$291,504.27</u>		<u>\$ 291,504.27</u>
Reserve for Investment in Fixed Assets		\$920,558.25	\$ 920,558.25
Reserve Operating Fund	\$147,826.87		147,826.87
Reserve for Encumbrances	5,067.50		5,067.50
Prepaid Revenue	3,483.00		3,483.00
Fund Balance	196,878.50		196,878.50
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$644,760.14</u>	<u>\$920,558.25</u>	<u>\$1,565,318.39</u>

CASH POSITION STATEMENT

Cash in Bank:		
Operating Account	\$285,848.06	
FICA Account	3,886.88	
Payroll Account	100.20	
Title I Account	9,639.87	
Senate Bill 230 Account	14,806.25	
HEW Operations Account	10,106.10	
Fairweather Lodge - TRC	1,386.05	
Money Market Certificate	20,000.00	
Money Market Certificate - Land Account	10,236.88	
Land Account	6,272.52	
<u>TOTAL CASH IN BANK</u>	<u>362,282.81</u>	
Petty Cash	150.00	
<u>TOTAL CASH ON HAND</u>		<u>\$ 362,432.81</u>

DEEP EAST TEXAS REGIONAL MHR SERVICES

OPERATING STATEMENT

July 24, 1979

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Polk County	\$ 2,461.50	\$ -0-	\$ 2,461.50
Patient Fees	6,149.72	1,816.82	7,966.54
Senate Bill 230	-0-	3,920.00	3,920.00
Texas Rehabilitation Commission	-0-	3,285.97	3,285.97
National Living Centers	-0-	-0-	-0-
Workshop Production	6,936.75	-0-	6,936.75
Donations	235.00	-0-	235.00
Concessions	-0-	-0-	-0-
Miscellaneous Income	782.85	105.00	887.85
Interest Income	840.34	-0-	840.34
Grant-in-Aid	175,315.84	-0-	175,315.84
HEW Operations	9,500.00	-0-	9,500.00
Food Stamps	1,120.00	-0-	1,120.00
Title XX Reimbursements	-0-	5,844.00	5,844.00
Title XX Protective Services	-0-	(2,071.11)	(2,071.11)
Title XX Services to Aged	-0-	3,757.57	3,757.57
BSCHD	-0-	-0-	-0-
Rusk State Hospital	-0-	-0-	-0-
TRC - Fairweather Lodge	-0-	9,456.30	9,456.30
DHR - Liaison	-0-	9,176.57	9,176.57
ICF-MR	-0-	3,211.96	3,211.96
Nacogdoches County	4,122.50	-0-	4,122.50
Trinity County	2,476.50	-0-	2,476.50
San Jacinto County	456.33	-0-	456.33
Feywoods ARC	-0-	-0-	-0-
Texas Commission on Alcoholism	1,992.00	-0-	1,992.00
Jasper-Newton ARC	-0-	4,192.00	4,192.00
Office of Traffic Safety	-0-	439.89	439.89
TOTALS	\$212,389.33	\$ 43,134.97	\$255,524.30

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$ -0-	\$118,048.48	\$118,048.48
FICA Taxes	-0-	7,047.63	7,047.63
Insurance - Hospitalization/Life	-0-	5,560.18	5,560.18
Retirement	-0-	2,315.15	2,315.15
Travel Expense	3,159.51	-0-	3,159.51
Drugs	3,022.03	58.32	3,080.35
Food	2,871.40	368.19	3,239.59
Supplies	1,841.26	3,773.60	5,614.86
Furniture and Equipment/Purchased	-0-	890.91	890.91
Furniture and Equipment/Rental	5,306.02	-0-	5,306.02
Furniture and Equipment/Rep. & Maint.	362.50	121.86	484.36
Building/Rent	9,763.00	-0-	9,763.00
Building/Remodeling and Renovation	150.00	-0-	150.00
Building/Repairs and Maintenance	572.50	123.00	695.50
Vehicles/Rental	926.73	-0-	926.73
Vehicles/Operation and Maintenance	3,381.88	701.11	4,082.99
Vehicle Purchase		(40.00)	(40.00)
Contracts	10,311.35	-0-	10,311.35
Postage	822.78	-0-	822.78
Laboratory Expense	10.00	-0-	10.00
Telephone	8,464.35	60.00	8,524.35
Insurance	5,151.47	-0-	5,151.47
Client Training Wages	7,171.09	261.62	7,432.71
Utilities	3,354.67	763.16	4,117.83
Concessions	-0-	-0-	-0-
Client Fringe Benefits	-0-	416.19	416.19
Miscellaneous Expense	914.22	170.09	1,084.31
Consultation & Prof. Fees - Other	100.00	-0-	100.00
Consultation & Prof. Fees - Direct	-0-	-0-	-0-
Emolument	175.00	-0-	175.00
Salary & Merit Increases	-0-	972.00	972.00
Annual Audit	335.72	-0-	335.72
TOTALS	\$ 68,167.48	\$141,611.49	\$209,778.97

BREAKDOWN OF DISBURSEMENTS

Drugs:

TPERF - \$2,147.84

Food:

Sunrise Manor - \$703.15
Shelby County Halfway House - \$1,518.11
Fairweather Lodge - \$607.23
Nacogdoches County Halfway House - \$707.04

Rental - Equipment/Furniture:

Xerox - \$697.40
7 Canon Copiers - \$760.89
Computer - City of Lufkin - (3 mo.) - \$3,225.00

Building/Rent:

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

Building - Remodeling/Renovation:

Ramp for handicapped, San Jacinto DC - \$700.00

Vehicle/Purchased:

Fairweather Lodge - Van - \$8,642.54

Vehicles/Rented:

6 Lease Cars - \$1,046.73

Contracts:

Lufkin Workshop - \$7,016.67
Genetics - \$1,147.98
City of Lufkin - \$1,500.00 (3 mo.)

Postage:

Central Administration - \$500.00

Telephone:

Central Administration - (2 mo.) - \$1,858.74
Angelina Building - (2 mo.) - \$1,261.41
Jasper OPC - (2 mo.) - \$552.24

Insurance:

Liability - \$1,291.00

Miscellaneous:

Texas Council of Comm. MHMR Centers dues - \$587.18

Deep East Texas Regional MHMR Services
NAME OF CENTER

July 24, 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. Pinewoods 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

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

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)

GRAND TOTAL

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
-0-	-0-	-0-	-0-	-0-
\$ 8,986	\$ 9,516	\$ 107,827	\$ 95,824	\$ 12,003
832	-0-	9,987	9,987	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
5,417	7,967	65,000	42,442	22,558
6,125	5,844	73,506	67,662	5,844
1,532	(2,071)	18,384	18,356	28
3,327	3,758	39,920	30,736	9,184
8,750	3,920	105,000	107,116	(2,116)
3,167	3,286	38,000	34,421	3,579
-0-	-0-	-0-	-0-	-0-
583	-0-	7,000	8,520	(1,520)
4,626	3,212	55,512	34,731	20,781
6,250	6,937	75,000	52,499	22,501
1,894	-0-	22,723	13,290	9,433
167	235	2,000	2,334	(334)
208	-0-	2,500	2,926	(426)
986	888	11,830	9,809	2,021
500	4,192	6,000	4,192	1,808
458	840	5,500	5,018	482
833	1,120	10,000	10,142	(142)
-0-	-0-	-0-	-0-	-0-
87,658	175,316	1,051,895	1,051,895	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
1,506	1,992	18,068	14,343	3,725
1,423	-0-	17,080	17,080	-0-
1,083	-0-	13,000	9,699	3,301
3,414	9,456	40,967	40,200	767
685	440	8,220	5,484	2,736
7,794	-0-	93,527	81,586	11,941
1,822	-0-	21,870	18,825	3,045
44,640	9,500	535,684	444,500	91,184
3,667	9,176	44,000	40,817	3,183
\$208,333	\$255,524	\$2,500,000	\$2,274,434	\$225,566

Deep East Texas Regional MMR Services

July 24, 1979

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$124,416	\$118,048	\$1,492,989	\$1,359,078	\$133,911
b. Salary & Merit Incrs.	(011)	750	972	9,000	8,017	983
c. Fringe Benefits	(020)	14,981	14,923	179,773	163,217	16,556
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	250	100	3,000	2,428	572
2. Other	(040)	458	-0-	5,500	4,206	1,294
TRAVEL - STAFF & BOARD	(050)	3,355	3,160	40,257	45,404	(5,147)
CONSUMABLE ITEMS						
a. Drugs	(060)	2,083	3,080	25,000	20,715	4,285
b. Food	(070)	2,083	3,240	25,000	28,758	(3,758)
c. Other	(080)	4,583	5,615	55,000	61,371	(6,371)
EQUIPMENT & FURNITURE						
Purchase	(090)	4,488	891	53,850	42,353	11,497
Rental	(100)	1,583	5,306	19,000	22,893	(3,893)
c. Repair & Maintenance	(110)	891	484	10,689	11,033	(344)
BUILDING						
a. Rent	(120)	9,412	9,763	112,939	103,176	9,763
b. Remodel & Renovation	(130)	387	150	4,644	3,972	672
c. Repair & Maintenance	(140)	625	696	7,500	9,748	(2,248)
VEHICLE						
a. Purchase	(150)	839	(40)	10,063	10,022	41
b. Rental	(160)	940	927	11,283	10,909	374
c. Oper. & Maint. Cost	(170)	2,533	4,083	30,397	30,300	97
CONTRACTS-SERV. AGENCIES	(180)	14,959	10,311	179,510	147,932	31,578
OTHER						
a. Postage, Telephone	(190)	4,567	9,347	54,800	56,117	(1,317)
b. Laboratory Expense	(191)	12	10	151	201	(50)
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	667	336	8,000	1,007	6,993
e. Insurance	(194)	4,075	5,151	48,900	53,110	(4,210)
f. Client Wages	(195)	4,917	7,433	59,000	55,455	3,545
g. Utilities	(196)	2,590	4,118	31,085	30,756	329
h. Emolument	(197)	175	175	2,100	1,925	175
i. Concessions	(198)	208	-0-	2,500	2,581	(81)
j. Client Fringe	(199)	281	416	3,376	2,994	382
k. Miscellaneous	(200)	1,225	1,084	14,694	15,655	(961)
GRAND TOTAL						
		\$208,333	\$209,779	\$2,500,000	\$2,305,333	\$194,667

Attachment to V-A-1
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 7/24/79
AND THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 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)	\$1,492,989	\$ 373,247	\$1,359,078	\$ 133,911	\$ 133,911	\$ 133,911
Salary and merit (011)	9,000	2,250	8,017	983	983	983
Fringe benefits (020)	179,773	44,943	163,217	16,556	16,556	16,556
Consultation & Prof. fees						
Direct Patient Ser. (030)	3,000	750	2,428	572	572	572
Other (040)	5,500	1,375	4,206	1,294	1,294	1,294
Travel-Staff & Board (050)	40,257	10,064	45,404	(5,147)	(5,147)	(5,147)
Consumable Items						
Drugs (060)	25,000	6,250	20,715	4,285	4,285	4,285
Food (070)	25,000	6,250	28,558	(3,758)	(3,758)	(3,758)
Other (Office, etc.) (080)	55,000	13,750	61,371	(6,371)	(6,371)	(6,371)
Equipment & Furniture						
Purchase (090)	53,850	13,462	42,353	11,497	11,497	11,497
Rental (100)	19,000	4,750	22,893	(3,893)	(3,893)	(3,893)
Repairs & Mainten. (110)	10,689	2,672	11,033	(344)	(344)	(344)
Building						
Rent (120)	112,939	28,235	103,176	9,763	9,763	9,763
Remodeling & Renov. (130)	4,644	1,161	3,972	672	672	672
Repairs & Mainten. (140)	7,500	1,875	9,748	(2,248)	(2,248)	(2,248)
Vehicle						
Purchase (150)	10,063	2,516	10,022	41	41	41
Rental (160)	11,283	2,821	10,909	374	374	374
Operating & Mainten. (170)	30,397	7,599	30,300	97	97	97
Contracts with Service Agencies (180)	179,510	44,878	147,932	31,578	31,578	31,578
Other						
Postage & Phone (190)	54,800	13,700	56,117	(1,317)	(1,317)	(1,317)
Laboratory Exp. (191)	151	38	201	(50)	(50)	(50)
Client Transport. (192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit (193)	8,000	2,000	1,007	6,993	6,993	6,993

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 7/24/79
AND THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 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)	\$ 48,900	\$ 12,225	\$ 53,110	\$ (4,210)	\$ (4,210)	\$ (4,210)
Client Wages (195)	59,000	14,750	55,455	3,545	3,545	3,545
Utilities (196)	31,085	7,771	30,756	329	329	329
Emoluments (197)	2,100	525	1,925	175	175	175
Concessions (198)	2,500	625	2,581	(81)	(81)	(81)
Client Fringe (199)	3,376	844	2,994	382	382	382
Miscellaneous (200)	14,694	3,674	15,655	(961)	(961)	(961)
Grand Total (300)	\$2,500,000	\$625,000	\$2,305,333	\$194,667	\$194,667	\$194,667

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each cost category.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 9/1/78-7/24/79 AND THE
MONTHLY BUDGET R THE PERIOD 7/25-8/31/79 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 107,827	\$ 95,824	\$ 12,003	\$ 12,003
2. School District	9,987	9,987	-0-	-0-
3. Fees - Insurance	65,000	42,442	22,558	22,558
4. Title XX Reimbursement	73,506	67,662	5,844	5,844
5. Title XX Protective Ser.	18,384	18,356	28	28
6. Title XX Services to Aged	39,920	30,736	9,184	9,184
7. Senate Bill 230	105,000	107,116	(2,116)	(2,116)
8. TRC Reimbursements	38,000	34,421	3,579	3,579
9. Lufkin State School	-0-	-0-	-0-	-0-
10. National Living Centers	7,000	8,520	(1,520)	(1,520)
11. ICF - MR	55,512	34,731	20,781	20,781
12. Workshop Production	75,000	52,499	22,501	22,501
13. Pineywoods ARC	22,723	13,290	9,433	9,433
14. Donations	2,000	2,334	(334)	(334)
15. Concessions	2,500	2,926	(426)	(426)
16. Miscellaneous	11,830	9,809	2,021	2,021
17. Jasper/Newton ARC	6,000	4,192	1,808	1,808
18. Interest	5,500	5,018	482	482
19. Food Stamps	10,000	10,142	(142)	(142)
20. Bureau of Prisons and Paroles	-0-			
State Grant-in-Aid	1,051,895	1,051,895	-0-	-0-
Supplemental Grant-in-Aid	-0-	-0-	-0-	-0-
Other State				
1. Texas Comm. on Alcoholism	18,068	14,343	3,725	3,725
2. Beaumont State CHD	17,080	17,080	-0-	-0-
3. Traffic Safety	8,220	5,484	2,736	2,736
4. Rusk State Hospital	13,000	9,699	3,301	3,301
5. TRC	40,967	40,200	767	767
Federal				
1. Title I (89-313)	93,527	81,586	11,941	11,941
2. DDA	21,870	18,825	3,045	3,045
3. HEW (94-63)	535,684	444,500	91,184	91,184
4. Title XIX (Liaison)	44,000	40,817	3,183	3,183
TOTAL	\$2,500,000	\$2,274,434	\$225,566	\$225,566

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-7/24/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 7/25/79 - 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	\$ 984,980	\$105,335	\$105,335
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,159,261	1,076,811	82,450	82,450
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	232,722	227,466	5,256	5,256
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	17,702	16,076	1,626	1,626
Grand Total	\$2,500,000	\$2,305,333	\$194,667	\$194,667

Note: The amounts shown for the monthly budget are derived by applying 100% 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 - 7/24/79
AND THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$ 74,432	\$70,205	\$ 4,227	\$ 4,227
102	Accounting	226,620	207,376	19,244	19,244
103	Personnel, Staff Dev. & Training	80,857	72,801	8,056	8,056
104	Research and Evaluation	28,885	20,127	8,758	8,758
201	Screening and Referral	122,486	114,750	7,736	7,736
202	MR Diagnostic & Evaluation Team	68,269	58,639	9,630	9,630
203	Consultation and Education	37,026	35,850	1,176	1,176
301	Angelina Co. OPC	220,295	202,586	17,709	17,709
302	Jasper Co. OPC	82,324	74,764	7,560	7,560
303	Nacogdoches Co. OPC	114,514	107,547	6,967	6,967
304	Polk Co. CCC	57,076	55,245	1,831	1,831
305	Trinity Co. OPC	64,588	60,012	4,576	4,576
306	Tyler Co. OPC	64,402	60,004	4,398	4,398
307	Services to the Aged	43,620	39,204	4,416	4,416
308	Children and Protective Services	27,146	23,165	3,981	3,981
309	Discharge Planning & Follow-up - MH	84,190	77,524	6,666	6,666

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/b

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 7/24/79
AND THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 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	28,825	605	605
401	Excelsior (Shelby Co.) Dev. Ctr.	58,504	57,852	652	652
402	Hardin Co. Dev. Ctr.	33,813	31,495	2,318	2,318
403	Jasper Co. Dev. Ctr.	19,719	17,885	1,834	1,834
404	Kirbyville Dev. Ctr.	36,547	33,306	3,241	3,241
405	Newton Co. Dev. Ctr.	31,931	29,720	2,211	2,211
501	Hardin Co. SWS	56,769	56,230	539	539
502	Houston Co. SWS	68,885	62,863	6,022	6,022
503	Jasper-Newton Co. SWS	59,990	59,125	865	865
504	Lufkin Workshop & Oppor. Ctr.	87,823	73,911	13,912	13,912
505	Nacogdoches Co. SWS	75,489	71,071	4,418	4,418
506	Polk Co. SWS	48,741	48,297	444	444
507	Shelby Co. SWS	63,280	58,706	4,574	4,574
601	Angelina Co. Day Treat. Prog.	51,305	46,288	5,017	5,017
602	Tyler Co. Dev. Ctr.	42,844	38,238	4,606	4,606

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8/28/79
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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 7/24/79
AND THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 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	40,194	5,815	5,815
701	Nacogdoches Co. HWH	60,350	60,635	(285)	(285)
702	Sunrise Manor	61,579	59,547	2,032	2,032
703	Shelby Co. HWH	103,775	101,113	2,662	2,662
704	Fairweather Lodge	59,277	48,731	10,546	10,546
801	Detoxification	30	-0-	30	30
802	Transitional Residential Care	75	60	15	15
803	Psychiatric Inpatient	7,105	1,442	5,663	5,663
	TOTAL	\$2,500,000	\$2,305,333	\$194,667	\$194,667

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each organizational unit.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 7/24/79
AND THE MONTHLY BUDG FOR THE PERIOD 7/25/79-8/31/79 BY SOURCE OF FUNDS

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	\$ 655,689	\$ 629,472	\$ 26,217	\$ 26,217
State Grant-in-Aid	1,051,895	964,237	87,658	87,658
Supplemental G-I-A	-0-	-0-	-0-	-0-
Other State				
1. TCA	18,068	18,039	29	29
2. BSCHD	17,080	15,657	1,423	1,423
3. Traffic Safety	8,220	5,484	2,736	2,736
4. RSH	13,000	11,701	1,299	1,299
5. T.R.C.	40,967	29,104	11,863	11,863
Federal				
1. Title I (89-313)	93,527	97,549	(4,022)	(4,022)
2. DDA	21,870	23,101	(1,231)	(1,231)
3. HEW (94-63)	535,684	469,608	66,076	66,076
4. DHR Liaison	44,000	41,381	2,619	2,619
TOTALS	\$2,500,000	\$2,305,333	\$194,667	\$194,667

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each source of funds.

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-7/24/79 AND
THE MONTHLY BUDGET FOR THE PERIOD 7/25/79-8/31/79 BY PROGRAM CATEGORY

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 410,794	\$ 370,510	\$ 40,284	\$ 40,284
Screening & Referral/Emergency	227,781	209,239	18,542	18,542
Outpatient/Clinic Services	787,585	728,875	58,710	58,710
Special Education Classes	180,514	170,259	10,255	10,255
Day/Evening Care	140,158	124,720	15,438	15,438
Sheltered Work Training	460,977	430,203	30,774	30,774
Alternate Residential Care	284,981	270,025	14,956	14,956
24-hour Residential Care	7,210	1,502	5,708	5,708
Totals	\$2,500,000	\$2,305,333	\$194,667	\$194,667

Note: The amounts shown for the monthly budget are derived by applying 100% of the balance for each program category.

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CASH RECEIPTS FOR THE PERIOD 9/1/78 - 7/24/79 AND
PROJECTED CASH RECEIPTS FOR THE PERIOD 7/25/79 - 8/31/79

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SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-7/24/79	BALANCE	PROJECTED CASH RECEIPTS					
				August					
County Government	\$ 107,827	\$ 95,824	\$ 12,003	\$ 12,003					
School Dist.	9,987	9,987	-0-	-0-					
Direct Patient Fees-Ins.	65,000	42,442	22,558	13,352					
Title XX-Reimb.	73,506	67,662	5,844	5,844					
ICF-MR	55,512	34,731	20,781	47,496					
Senate Bill 230	105,000	107,116	(2,116)	750					
TRC-Reimb.	38,000	34,421	3,579	3,579					
Title XX-Prot. Ser.	18,384	18,356	28	1,760					
Lufkin St. School	-0-	-0-	-0-	-0-					
Workshop Prod.	75,000	52,499	22,501	14,000					
Donations	2,000	2,334	(334)	200					
Concessions	2,500	2,926	(426)	-0-					
Jasper/Newton ARC	6,000	4,192	1,808	-0-					
Interest	5,500	5,018	482	1,000					
Miscellaneous	11,830	9,809	2,021	1,000					
Grant-in-Aid	1,051,895	1,051,895	-0-	-0-					
Traffic Safety	8,220	5,484	2,736	2,736					
Tex. Comm. Alc.	18,068	14,343	3,725	3,725					
BSCHD	17,080	17,080	-0-	-0-					
Title I	93,527	81,586	11,941	11,941					
DDA	21,870	18,825	3,045	-0-					
HEW 94-63	535,684	444,500	91,184	91,184					
DMR Liaison	44,000	40,817	3,183	5,500					
Natl. Liv. Ctrs.	7,000	8,520	(1,520)	-0-					
Pinewoods ARC	22,723	13,290	9,433	1,500					
Food Stamps	10,000	10,142	(142)	1,200					
Title XX-Ser. to Aged	39,920	30,736	9,184	3,600					
Bureau of Pardons & Paroles	-0-	-0-	-0-	-0-					
Rusk State Hospital	13,000	9,699	3,301	3,301					
TRC	40,967	40,200	767	-0-					
TOTALS	\$2,500,000	\$2,274,434	\$225,566	\$225,671					

DEEP EAST TEXAS REGIONAL MMR SERVICES

EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/78 - 7/24/79 AND
 PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 7/25/79 - 8/31/79

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COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/78-7/24/79	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
				August					
Salaries-Wages	\$1,492,989	\$1,359,078	\$133,911	\$116,000					
Salary-Merit	9,000	8,017	983	972					
Fringe Ben.	179,773	163,217	16,556	14,000					
Consultation									
Direct	3,000	2,428	572	500					
Other	5,500	4,206	1,294	-0-					
Travel	40,257	45,404	(5,147)	2,000					
Drugs	25,000	20,715	4,285	2,000					
Food	25,000	28,758	(3,758)	3,000					
Supplies	55,000	61,371	(6,371)	2,000					
Equip. & Furn.									
Purchase	53,850	42,353	11,497	-0-					
Rental	19,000	22,893	(3,893)	4,289					
Rep./Maint.	10,689	11,033	(344)	200					
Building									
Rent	112,939	103,176	9,763	9,763					
Rem./Renova.	4,644	3,972	672	400					
Rep./Maint.	7,500	9,748	(2,248)	1,000					
Vehicle									
Purchase	10,063	10,022	41	-0-					
Rental	11,283	10,909	374	927					
Oper./Maint.	30,397	30,300	97	2,500					
Cont. Ser. Agns.	179,510	147,932	31,578	16,500					
Post. & Tele.	54,800	56,117	(1,317)	2,500					
Lab. Expenses	151	201	(50)	-0-					
Annual Audit	8,000	1,007	6,993	6,993					
Insurance	48,900	53,110	(4,210)	2,373					
Client Wages	59,000	55,455	3,545	4,000					
Utilities	31,085	30,756	329	1,500					
Emoluments	2,100	1,925	175	350					
Concessions	2,500	2,581	(81)	-0-					
Client Fringe	3,376	2,994	382	400					
Miscellaneous	14,694	15,655	(961)	500					
TOTALS	\$2,500,000	\$2,305,333	\$194,667	\$194,667					

Deep East Texas
Regional MHMR Center
NAME OF CENTER

July 24, 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	\$ 38,905	\$ 233,434	\$ 233,434	-0-
3,867	7,734	46,404	46,404	-0-
19,935	39,872	239,225	239,225	-0-
10,956	21,909	131,465	131,465	-0-
23,469	46,938	281,628	281,628	-0-
9,978	19,958	119,739	119,739	-0-
\$87,658	\$175,316	\$1,051,895	\$1,051,895	-0-

Attachment to V-A-1
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Deep East Texas Regional
 MHMR Services
 NAME OF CENTER

July 24, 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	\$213,982	\$19,452
2. Screening, Referral and Emergency	3,867	3,867	46,404	42,537	3,867
3. Outpatient Services	19,935	19,935	239,225	219,288	19,937
4. Special Education	10,956	10,956	131,465	120,512	10,953
5. Sheltered Work Training and Day/Evening Care	23,469	23,469	281,628	258,159	23,469
6. Alternate Residential/ 24-Hour Care	9,978	9,978	119,739	109,759	9,980
TOTALS	\$87,658	\$87,658	1,051,895	\$964,237	\$87,658

Attachment to V-A-1
 8/28/79
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