

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

September 25, 1979

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice-Chairman
Mr. R. B. Hille, Secretary
Dr. Nancy Speck, Treasurer
Mr. George E. Gee
Mr. Perry Sampson

BOARD MEMBERS ABSENT:

Mr. Ward R. Burke
Judge Ray Martin
Mrs. Agnes Rhoder

OTHERS PRESENT:

Dr. Wayne Lawrence, MHMR
Mr. Franklin Avant "
Mr. Jim McDermott "
Dr. Jack Martin "
Mrs. Lee Mayberry "
Ms. LaJean Read "
Dr. Harold D. Herrington, Tyler Co.
Mrs. Lois Gee, Jasper
Mrs. Patsy Lawrence, Lufkin
Mr. Paul Mayberry, Lufkin State School
Mrs. Sandi VanWinkle, Genetics Screening & Counseling

The 74th 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, September 25, 1979, at 5:00 p.m.

INVOCATION: Judge Allen Sturrock, Vice-Chairman of the Board, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 5:00 p.m., and recognized guests in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: Mr. Gee said he would like to amend the minutes of the August 28, 1979 Board meeting as follows: Page 2, item 11 of the Executive Director's Report states, "Newton County Judge Fillyaw Resigning this Month - A. W. Davis." Mr. Gee said that Judge Fillyaw did turn in his resignation, but that it was not accepted by the Commissioners' Court and it appears that Judge Fillyaw will serve out his term. Mr. Gee requested that the August 28, 1979 minutes be amended to reflect this.

On a motion by Mr. Hille, seconded by Judge Sturrock, the Board unanimously approved the minutes of the August 28, 1979 Board meeting as amended.

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

1. Introduced Ms. LaJean Read who is replacing Mrs. Mayberry as Administrative Secretary.
2. TDMHMR Continuity of Care Task Force Meeting, September 14, and October 4-5.
3. Lufkin State School Open House September 15 - Dr. Kavanagh toured MHMR that morning.
4. TDMHMR Workshop at Leakey, October 16-18.
5. Dr. Bailey and I on Texas Psychological Association meeting program about Peer Review - San Antonio, November 1-2.
6. Opportunity for Texas Rehabilitation Commission (TRC) grants - called on Friday, September 14 - six grants in Austin on Friday, September 21 (Board Policy D4). Total \$170,000.
7. Reception for Rep. Buddy Temple on September 17, and Rep. Jim Browder on October 8.
8. Meeting with Attorney, Richard Warner, on non-profit corporation. Will be approaching people to serve on Board (not MHMR Board Members).
9. At Volunteer Council meeting in Corpus (Gwen Cunningham on program), Dr. Kavanagh used us and Lufkin State School as example. Considering jointly hosting next State Volunteer Council meeting here--more next month.
10. Called on Division Directors for Reports.

Director, Business Division

- a. Local Funds Report - verbal pledges only as most budgets not yet complete, but did receive one from Houston County
- b. Computer meeting - status of computer
- c. Visit by Calvin Blueitt, HEW, routine visit October 3-4
- d. Input on HSA plan will be submitted at next Board meeting

Director, Mental Health Division

- a. Transfer of Shelby clinic OK - secretary remained
- b. Move of Angelina Co. Outpatient Clinic and downtown offices - smooth
- c. Transfer of Mr. Clark Stanton to Jasper - Mr. Harper begins on October 1

Director, Mental Retardation and Support Division

- a. Results of maternity insurance vote
- b. Public Responsibility Committee meeting, October 10
- c. Volunteer Banquet, October 23
- d. Personnel Directors Seminar, October 25-26
- e. Nacogdoches Co. Sheltered Workshop Beautification Award
- f. PTAs requested public information programs
- g. Introduce Sandi VanWinkle, Genetics Screening & Counseling

At this point, Chairman Woods called upon the Board Secretary, Mr. Hille, to read and present to the Executive Director, Dr. Lawrence, a letter of appreciation from the Board, and requested that a copy of the letter be placed in Dr. Lawrence's personnel folder.

Dr. Lawrence expressed his appreciation to the Board, and said he looked forward to a long and continued close working relationship with the Board

CONSIDERATION OF APPOINTMENTS TO BOARD COMMITTEES: On a motion by Mr. Hille, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the membership on the three standing committees of the Board be composed of the following members:

<u>BUDGET AND FINANCE COMMITTEE:</u>		<u>Service Area</u>
Nancy Speck, Ph.D. (Chairperson)		Northern
Judge Ray Martin		Southern
R. B. Hille		Western
<u>PROGRAM COMMITTEE:</u>		
Judge Allen Sturrock (Chairperson)		Southern
Ward R. Burke		Northern
Agnes Rhoder		Western

PERSONNEL & PUBLIC EDUCATION COMMITTEE:	<u>Service Area</u>
George E. Gee (Chairperson)	Southern
Perry Sampson	Northern
V. B. Woods	Western

COMMITTEE RECOMMENDATIONS FOR BOARD ACTION

At this point, Chairman Woods requested that the Board consider one agenda item out of sequence as Dr. Bailey, who will present the report on Peer Review, was unable to remain for the entirety of the meeting.

Consideration of Final Report on FY 1979 Peer Review: After Dr. Bailey's report and discussion by the Board, on a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Peer Review Final Report for FY 1979 be accepted as submitted.

Mr. Woods said that the proper agenda sequence would now be resumed.

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

Consideration of Treasurer's Report: 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 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 August, 1979, be approved as submitted, and THAT copies of each report be attached to the permanent minutes of this Board meeting.

Consideration of Fourth Quarter Expenditure 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 approve the Fourth Quarter Expenditure Report for FY 1979, THAT the Chairman be authorized to sign the Transmittal Form, and THAT the report be submitted to TDMHMR.

Consideration of Voucher for Remainder of Grant-in-Aid for First Quarter: 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 Board approve the voucher in the amount of \$198,193.19 for State Grant-in-Aid for the months of October and November, 1979, THAT the Chairman be authorized to sign the voucher, and THAT it be submitted to TDMHMR.

Consideration of Fiscal Audit Compliance Quarterly Report: The Board heard the final quarterly report on compliance with the FY 1978 fiscal audit from the Executive Director.

Consideration of Proposed Revised Fee Schedule: This item was tabled for consideration at the October Board meeting.

PROGRAM COMMITTEE - Judge Allen Sturrock, Chairperson

Consideration of Appointing Board Representative to the Samaritan Association Board: On a motion by Judge Sturrock, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Nancy Speck, Ph.D., Treasurer, Board of Trustees, be designated as the official representative of the MHMR Board to the Samaritan Association Board.

Consideration of Proposed Staff Survey on Social Security Program: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to conduct a staff survey on employees' wishes concerning continued participation in the Social Security Program, and THAT Center participation in the Social Security Program reflect the outcome of this survey.

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

Part 1: Consideration of Letter of Agreement with Angelina College: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to sign a letter of agreement with Angelina College to conduct a cooperative educational project, "Alcohol and Drug Abuse Training for Regional Care Providers," during FY 1980.

Part 2: Consideration of Proposed Contract with the Department of Human Resources: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed contract with the Department of Human Resources be approved as submitted, THAT the Board Chairman be authorized to sign additional Protective Services contracts with the Department of Human Resources and the Stephen F. Austin State University as they are negotiated, and THAT the Board's execution of these contracts be contingent upon the Department of Human Resources granting an indirect cost reimbursement rate of approximately 15 percent.

Consideration of Title XX Contract for FYs 1980-1981: On a motion by Judge Sturrock, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to sign a proposed contract between TDMHMR and this Center allowing this agency to provide services under Title XX for the period of September 1, 1979, through August 31, 1981.

PERSONNEL AND PUBLIC EDUCATION COMMITTEE - George E. Gee, Chairperson

Consideration of Proposed Format for FY 1979 Annual Report: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to proceed with preparation of the FY 1979 Annual Report according to the guidelines submitted.

Consideration of Proposed Revised MHMR Informational Brochures Format: 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 proceed with preparations for publication of three (3) informational brochures for FY 1980 according to the guidelines submitted.

Consideration of Blue Cross/Blue Shield Group Hospitalization Plan: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Center's current Blue Cross/Blue Shield employee group hospitalization plan be renewed beginning December 1, 1979, through November 30, 1980.

Consideration of Proposed Resolution of Appreciation: 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 Board Chairman and Board Secretary be authorized to sign and present a Resolution of Appreciation to Ward R. Burke in recognition of his dedicated services as Board Chairman from February 28, 1974, through August 31, 1979.

Since Mr. Burke was not present at the meeting, Chairman Woods requested that this Resolution of Appreciation be presented to Mr. Burke at the October Board meeting.

The Board also presented a Resolution of Appreciation to Mrs. Lee Mayberry on the occasion of her retirement after five-and-a-half years of employment with the Center as Administrative Secretary.

Consideration of Annual Affirmative Action Report: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the proposed Affirmative Action Report and Plan as submitted, and THAT this Affirmative Action Plan be included in the Board Policies Manual.

Consideration of Personnel Matters (In Four 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 Woods excused guests from

the meeting room at 6:20 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Mr. Woods reopened the meeting to the public at 6:35 p.m., and asked for Board consideration of the following items:

Part 1: Consideration of Applicant for Clinical Psychologist Position: On a motion by Mr. Sampson, 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 Paul David Cherry, Ph.D., effective October 1, 1979, as a Clinical Psychologist in position #0011 on the FY 1980 Personal Services Schedule.

Part 2: Consideration of Proposed New and Revised Position Descriptions: 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 proposed new and revised Position Descriptions be approved as submitted, and THAT these be placed in the MHMR Position Description Manual as follows:

NEW: Unit Director, Diagnosis and Evaluation
Director, Data Processing
Key Entry Operator I
ADP Record Control Clerk III

REVISED: Director, Accounting Services
Unit Director, Halfway House - MR

Part 3: Consideration of Increase in Salary of Position #0018, Caseworker III: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the salary for Position #0018 in the FY 1980 Personal Services Schedule be increased from Group 15, Step 1 to Group 15, Step 2, and THAT the Board Chairman and Executive Director be authorized to sign the necessary Personnel Action Form and submit to TDMHMR.

Part 4: Consideration of Applicant for Caseworker III (M.S.W.) Position - Angelina County Outpatient Clinic: 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 employ Dick Wayne Nabors effective October 8, 1979, as a Caseworker III M.S.W., in Position #0018, on the FY 1980 Personal Services Schedule.

INVITE COMMENTS FROM VISITORS: Dr. Harold Herrington, guest from Tyler County, commented that he has had the occasion to attend many large board meetings in his past experiences, and found the MHMR Board very professional and exacting. He appreciated being present and it was gratifying to see the Board in action. Dr. Herrington said he had reviewed the Operating Statement and felt that the MHMR Board was capable of handling any amount of funds.

Mrs. Lois Gee of Jasper commented that she had been attending the Board meetings for years, has enjoyed the meetings, and concurred with Dr. Herrington's remarks.

DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING: The regular October Board meeting was set for the fourth Tuesday which falls on October 23, 1979, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Committee meetings will begin at 5:00 p.m., with the Board meeting starting at 5:30 p.m.

Because of busy schedules during the holiday season, dates were also set for meetings to be held in November and December as follows:

Semi-Annual Board Workshop: November 20, 1979, to convene at 2:00 p.m. at the Trinity County Outpatient Clinic, and also tour the Houston County Sheltered Workshop.

November Board Meeting: November 20, 1979, to be held at the Lovelady State Bank. Committee meetings will convene at 5:30 p.m. with the Board meeting starting at 6:00 p.m. The Executive Director will confer with the Board Chairman about arrangements for the Semi-Annual Board Workshop and November Board meeting.

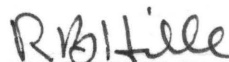
December Board Meeting: December 18, 1979, to be held at the Day Treatment/Administration Facility in Lufkin. Committee meetings will convene at 4:30 p.m., with the Board meeting starting at 5:00 p.m.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 6:45 p.m.

APPROVED:



V. B. Woods, Chairman



R. B. Hille, Secretary

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August 31, 1979

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$255,869.50		\$255,869.50
Petty Cash	150.00		150.00
Accounts Receivable - Client Fees	31,330.56		31,330.56
Accounts Receivable - Other	134,637.26		134,637.26
Accounts Receivable - Internal Advances	-0-		-0-
Prepaid Expenses	1,324.00		1,324.00
<u>TOTAL CURRENT ASSETS</u>	<u>423,311.32</u>		<u>423,311.32</u>
Amount to be provided under capital lease agreement	<u>147,609.84</u>		<u>147,609.84</u>
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$337,425.00	337,425.00
Vehicles		139,086.64	139,086.64
Land		119,400.00	119,400.00
Building		<u>325,645.06</u>	<u>325,645.06</u>
<u>TOTAL FIXED ASSETS</u>		<u>921,556.70</u>	<u>921,556.70</u>
<u>TOTAL ASSETS</u>	<u>\$570,921.16</u>	<u>\$921,556.70</u>	<u>\$1,492,477.86</u>

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:			
Accounts Payable - Internal Advances	-0-		-0-
Accounts Payable	\$ 11,700.07		\$ 11,700.07
Withholding Tax Payable	-0-		-0-
FICA Tax Payable	28,481.56		28,481.56
Employees Insurance Payable	-0-		-0-
Tax Sheltered Annuity Payable	-0-		-0-
Cancer Insurance Payable	-0-		-0-
Savings Bond Payable	43.75		43.75
Credit Union Payable	-0-		-0-
Sales Tax Payable	6.61		6.61
Retirement Payable	-0-		-0-
Allowance for Uncollectable Accounts	4,040.43		4,040.43
Obligation under capital lease agreement	<u>147,609.84</u>		<u>147,609.84</u>
<u>TOTAL LIABILITIES</u>	<u>191,882.26</u>		<u>191,882.26</u>
Reserve for Investment in Fixed Assets		\$921,556.70	\$921,556.70
Prepaid Revenue	3,483.00		3,483.00
Fund Balance	227,729.03		227,729.03
Reserve Operating Fund	147,826.87		147,826.87
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$570,921.16</u>	<u>\$921,556.70</u>	<u>\$1,492,477.86</u>

CASH POSITION STATEMENT

Cash in Bank:			
Operating Account		\$ 15,664.14	
Title I Account		3,680.84	
Senate Bill 230 Account		8,685.03	
HEW Account		-0-	
FWL-TRC Account		9,839.76	
FICA Account		32,341.40	
Payroll Account		100.20	
Reserve Operating Account		167,826.87	
Land Account		<u>17,731.26</u>	
<u>TOTAL CASH IN BANK</u>		<u>255,869.50</u>	
Petty Cash		150.00	
<u>TOTAL CASH ON HAND</u>			<u>\$256,019.50</u>

OPERATING STATEMENT

August 31, 1979

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Angelina County	\$ 3,883.14		\$ 3,883.14
Patient Fees	2,074.18	\$ 8,051.46	10,125.64
Senate Bill 230		944.04	944.04
Texas Rehabilitation Commission	2,339.82	4,540.95	6,880.77
National Living Centers	-0-	-0-	-0-
Workshop Production	14,906.14	5,369.35	20,275.49
Donations	252.15		252.15
Concessions	-0-	-0-	-0-
Miscellaneous Income	1,037.33		1,037.33
Interest Income	721.86	1,100.00	1,821.86
Grant-in-Aid	-0-	-0-	-0-
HEW Operations	91,184.00		91,184.00
Food Stamps	2,377.00		2,377.00
Title XX Reimbursements		5,844.00	5,844.00
Title XX Protective Services		1,651.67	1,651.67
Title XX Services to Aged		2,117.76	2,117.76
BSCHD		-0-	-0-
Rusk State Hospital		3,195.59	3,195.59
TRC - Fairweather Lodge		-0-	-0-
DHR - Liaison		6,144.17	6,144.17
ICF-MR	336.35	51,419.48	51,755.83
Polk County	2,461.50		2,461.50
Nacogdoches County		4,122.50	4,122.50
San Augustine County	625.00		625.00
Jacinto County	456.33	456.33	912.66
Pineywoods ARC		(712.00)	(712.00)
Texas Commission on Alcoholism	1,992.00		1,992.00
Traffic Safety		1,827.92	1,827.92
Title I		13,804.41	13,804.41
TOTALS	<u>\$124,646.80</u>	<u>\$109,877.63</u>	<u>\$234,524.43</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$114,228.57		\$114,228.57
FICA Taxes	6,618.45		6,618.45
Insurance - Hospitalization/Life	5,414.29		5,414.29
Retirement	2,165.59		2,165.59
Travel Expense	2,389.65		2,389.65
Drugs	1,503.27		1,503.27
Food	2,856.93		2,856.93
Supplies		\$ (675.14)	(675.14)
Furniture and Equipment/Purchased		(827.17)	(827.17)
Furniture and Equipment/Rental	3,604.13		3,604.13
Furniture and Equipment/Rep. & Maint.	511.54		511.54
Building/Rent	9,763.00		9,763.00
Building/Remodeling and Renovation	660.84		660.84
Building/Repairs and Maintenance	1,654.60		1,654.60
icles/Rental	946.73		946.73
Vehicles/Operation and Maintenance	2,086.09		2,086.09
Contracts	17,166.02	1,792.50	18,958.52
Postage	657.40		657.40
Laboratory Expense	-0-	-0-	-0-
Telephone	3,521.06		3,521.06
Insurance	4,906.47		4,906.47
Client Training Wages	5,395.31	480.00	5,875.31
Utilities	3,275.01		3,275.01
Concessions	-0-	-0-	-0-
Client Fringe Benefits	319.66	17.64	337.30
Miscellaneous Expense	1,219.90		1,219.90
Consultation & Prof. Fees-Other	85.50		85.50
Consultation & Prof. Fees-Direct	1,346.20		1,346.20
Emolument	350.00		350.00
Salary & Merit Increases	972.00		972.00
Annual Audit	167.86	9,000.00	9,167.86
TOTALS	<u>\$193,786.07</u>	<u>\$ 9,787.83</u>	<u>\$203,573.90</u>

BREAKDOWN OF DISBURSEMENTSDrugs:

TPERF - \$1,503.27

Food:

Shelby Co. HH - \$1,238.32
 Nacogdoches Co. HH - \$706.05
 Sunrise Manor - \$531.93

Purchases - Equipment/Furniture:

Jasper SWS - 2 lawn mowers - \$671.50

Rental - Equipment/Furniture:

7 Canon Copiers - \$760.89
 Xerox - \$693.24
 City of Lufkin - Computer Rental (2mo.) - \$2,150.00

Building/Rent:

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

Building - Remodeling/Renovation:

San Jacinto DC - Installing water heater, shower, sink, lavatory and rerun
 vent to outside of building - \$660.84

Vehicle/Rented:

6 Lease Cars - \$1,046.73

Contracts:

Dr. Himel - \$960.00
 Lufkin Workshop & Oppr. Ctr. - \$14,033.33
 Wilson McKewen Treatment Ctr. - \$515.00
 City of Lufkin - Computer (2 mo.) - \$1,000.00
 Genetics - \$1,137.69

Postage:

C/A - Meter - \$500.00

Telephone:

Central Adm. - \$930.89
 Angelina Bldg. - \$610.36

Utilities:

C/A - Lights - \$552.74

Deep East Texas Regional MHMR Services
NAME OF CENTER

August 31, 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

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

GRAND TOTAL

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
-0-		-0-		
\$ 8,986	\$ 12,005	\$ 107,827	\$ 107,829	\$ (2)
832	-0-	9,987	9,987	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
5,417	10,126	65,000	52,563	12,432
6,125	5,844	73,506	73,506	-0-
1,532	1,652	18,384	20,008	(1,624)
3,327	2,118	39,920	32,854	7,066
8,750	944	105,000	108,060	(3,060)
3,167	6,881	38,000	41,302	(3,302)
-0-	-0-	-0-	-0-	-0-
583	-0-	7,000	8,520	(1,520)
4,626	51,756	55,512	86,487	(30,975)
6,250	20,275	75,000	72,774	2,226
1,894	(712)	22,723	12,578	10,145
167	252	2,000	2,586	(586)
208	-0-	2,500	2,926	(426)
986	1,037	11,830	10,846	984
500	-0-	6,000	4,192	1,808
458	1,822	5,500	6,840	(1,340)
833	2,377	10,000	12,519	(2,519)
-0-		-0-		
87,658	-0-	1,051,895	1,051,895	-0-
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-
1,506	1,992	18,068	16,335	1,733
1,423	-0-	17,080	17,080	-0-
1,083	3,195	13,000	12,895	105
3,414	-0-	40,967	40,200	767
685	1,828	8,220	7,312	908
7,794	13,804	93,527	95,390	(1,863)
1,822	-0-	21,870	18,825	3,045
44,640	91,184	535,684	535,684	-0-
3,667	6,144	44,000	46,961	(2,961)
\$208,333	\$234,524	\$2,500,000	\$2,508,959	\$ (8,959)

Deep East Texas Regional MHMR Services

August 31, 1979

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$124,416	\$114,229	\$1,492,989	\$1,473,307	\$19,682
b. Salary & Merit Incrs.	(011)	750	972	9,000	8,989	11
c. Fringe Benefits	(020)	14,981	14,198	179,773	177,415	2,358
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	250	1,346	3,000	3,774	(774)
2. Other	(040)	458	85	5,500	4,292	1,208
TRAVEL - STAFF & BOARD	(050)	3,355	2,390	40,257	47,794	(7,537)
CONSUMABLE ITEMS						
a. Drugs	(060)	2,083	1,503	25,000	22,218	2,782
b. Food	(070)	2,083	2,857	25,000	31,615	(6,615)
c. Other	(080)	4,583	(675)	55,000	60,696	(5,696)
EQUIPMENT & FURNITURE						
a. Purchase	(090)	4,488	(827)	53,850	41,526	12,324
b. Rental	(100)	1,583	3,604	19,000	26,497	(7,497)
c. Repair & Maintenance	(110)	891	512	10,689	11,544	(855)
BUILDING						
a. Rent	(120)	9,412	9,763	112,939	112,939	-0-
b. Remodel & Renovation	(130)	387	661	4,644	4,633	11
c. Repair & Maintenance	(140)	625	1,655	7,500	11,403	(3,903)
VEHICLE						
a. Purchase	(150)	839	-0-	10,063	10,022	41
b. Rental	(160)	940	947	11,283	11,855	(572)
c. Oper. & Maint. Cost	(170)	2,533	2,086	30,397	32,386	(1,989)
CONTRACTS-SERV. AGENCIES	(180)	14,959	18,959	179,510	166,890	12,620
OTHER						
a. Postage, Telephone	(190)	4,567	4,178	54,800	60,296	(5,496)
b. Laboratory Expense	(191)	12	-0-	151	201	(50)
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	667	9,168	8,000	10,175	(2,175)
e. Insurance	(194)	4,075	4,906	48,900	58,017	(9,117)
f. Client Wages	(195)	4,917	5,875	59,000	61,330	(2,330)
g. Utilities	(196)	2,590	3,275	31,085	34,031	(2,946)
h. Emolument	(197)	175	350	2,100	2,275	(175)
i. Concessions	(198)	208	-0-	2,500	2,581	(81)
j. Client Fringe	(199)	281	337	3,376	3,331	45
k. Miscellaneous	(200)	1,225	1,220	14,694	16,875	(2,181)
GRAND TOTAL		\$208,333	\$203,574	\$2,500,000	\$2,508,907	\$ (8,907)

6

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

Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Salaries and wages (010)	\$1,492,989	\$ 373,247	\$1,473,307	\$19,682		
Salary and merit (011)	9,000	2,250	8,989	11		
Fringe benefits (020)	179,773	44,943	177,415	2,358		
Consultation & Prof. fees						
Direct Patient Ser. (030)	3,000	750	3,774	(774)		
Other (040)	5,500	1,375	4,292	1,208		
Travel-Staff & Board (050)	40,257	10,064	47,794	(7,537)		
Consumable Items						
Drugs (060)	25,000	6,250	22,218	2,782		
Food (070)	25,000	6,250	31,615	(6,615)		
Other (Office, etc.) (080)	55,000	13,750	60,696	(5,696)		
Equipment & Furniture						
Purchase (090)	53,850	13,462	41,526	12,324		
Rental (100)	19,000	4,750	26,497	(7,497)		
Repairs & Mainten. (110)	10,689	2,672	11,544	(855)		
Building						
Rent (120)	112,939	28,235	112,939	-0-		
Remodeling & Renov. (130)	4,644	1,161	4,633	11		
Repairs & Mainten. (140)	7,500	1,875	11,403	(3,903)		
Vehicle						
Purchase (150)	10,063	2,516	10,022	41		
Rental (160)	11,283	2,821	11,855	(572)		
Operating & Mainten. (170)	30,397	7,599	32,386	(1,989)		
Contracts with Service Agencies (180)	179,510	44,878	166,890	12,620		
Other						
Postage & Phone (190)	54,800	13,700	60,296	(5,496)		
Laboratory Exp. (191)	151	38	201	(50)		
Client Transport. (192)	-0-	-0-	-0-	-0-		
Annual Audit (193)	8,000	2,000	10,175	(2,175)		

ATTACHMENT FOR ITEM V-A-1

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

Cost Category	Annual Budgeted Amount	Quarterly Budgeted Amount	Expended and/or Encumbered	Balance Annual Budget	Balance Quarterly Budget	Monthly Budget
Other continued:						
Insurance (194)	\$ 48,900	\$ 12,225	\$ 58,017	(\$9,117)		
Client Wages (195)	59,000	14,750	61,330	(2,330)		
Utilities (196)	31,085	7,771	34,031	(2,946)		
Emoluments (197)	2,100	525	2,275	(175)		
Concessions (198)	2,500	625	2,581	(81)		
Client Fringe (199)	3,376	844	3,331	45		
Miscellaneous (200)	14,694	3,674	16,875	(2,181)		
Grand Total (300)	\$2,500,000	\$625,000	\$2,508,907	(\$8,907)		

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

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

ATTACHMENT FOR ITEM V-A-1
9/25/79

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 107,827	\$ 107,829	(\$ 2)	
2. School District	9,987	9,987	-0-	
3. Fees - Insurance	65,000	52,568	12,432	
4. Title XX Reimbursement	73,506	73,506	-0-	
5. Title XX Protective Ser.	18,384	20,008	(1,624)	
6. Title XX Services to Aged	39,920	32,854	7,066	
7. Senate Bill 230	105,000	108,060	(3,060)	
8. TRC Reimbursements	38,000	41,302	(3,302)	
9. Lufkin State School	-0-	-0-	-0-	
10. National Living Centers	7,000	8,520	(1,520)	
11. ICF - MR	55,512	86,487	(30,975)	
12. Workshop Production	75,000	72,774	2,226	
13. Pineywoods ARC	22,723	12,578	10,145	
14. Donations	2,000	2,586	(586)	
15. Concessions	2,500	2,926	(426)	
16. Miscellaneous	11,830	10,846	984	
17. Jasper/Newton ARC	6,000	4,192	1,808	
18. Interest	5,500	6,840	(1,340)	
19. Food Stamps	10,000	12,519	(2,519)	
20. Bureau of Prisons and Paroles	-0-			
State Grant-in-Aid	1,051,895	1,051,895	-0-	
Supplemental Grant-in-Aid	-0-	-0-	-0-	
Other State				
1. Texas Comm. on Alcoholism	18,068	16,335	1,733	
2. Beaumont State CHD	17,080	17,080	-0-	
3. Traffic Safety	8,220	7,312	908	
4. Rusk State Hospital	13,000	12,895	105	
5. TRC	40,967	40,200	767	
Federal				
1. Title I (89-313)	93,527	95,390	(1,863)	
2. DDA	21,870	18,825	3,045	
3. HEW (94-63)	535,684	535,684	-0-	
4. Title XIX (Liaison)	44,000	46,961	(2,961)	
TOTAL	\$2,500,000	\$2,508,959	(\$8,959)	

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

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78-8/31/79 AND THE
MONTHLY BUDGET FOR THE PERIOD 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	\$1,068,504	\$ 21,811	\$
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,159,261	1,174,413	(15,152)	
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	232,722	248,406	(15,684)	
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	17,702	17,584	118	
Grand Total	\$2,500,000	\$2,508,907	(\$8,907)	

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

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

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$ 74,432	\$ 76,961	(\$2,529)	
102	Accounting	226,620	228,947	(2,327)	
103	Personnel, Staff Dev. & Training	80,857	78,295	2,562	
104	Research and Evaluation	28,885	22,231	6,654	
201	Screening and Referral	122,486	125,791	(3,305)	
202	MR Diagnostic & Evaluation Team	68,269	65,656	2,613	
203	Consultation and Education	37,026	39,205	(2,179)	
301	Angelina Co. OPC	220,295	220,414	(119)	
302	Jasper Co. OPC	82,324	80,089	2,235	
303	Nacogdoches Co. OPC	114,514	116,839	(2,325)	
304	Polk Co. CCC	57,076	58,932	(1,856)	
305	Trinity Co. OPC	64,588	64,259	329	
306	Tyler Co. OPC	64,402	64,820	(418)	
307	Services to the Aged	43,620	43,345	275	
308	Children and Protective Services	27,146	24,534	2,612	
309	Discharge Planning & Follow-up - MH	84,190	83,386	804	

ATTACHMENT FOR ITEM V-A-1
9/25/79

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 8/31/79
AND THE MONTHLY BUDGET FOR THE PERIOD 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	32,069	(2,639)	
401	Excelsior (Shelby Co.) Dev. Ctr.	58,504	57,852	652	
402	Hardin Co. Dev. Ctr.	33,813	33,726	87	
403	Jasper Co. Dev. Ctr.	19,719	19,174	545	
404	Kirbyville Dev. Ctr.	36,547	35,814	733	
405	Newton Co. Dev. Ctr.	31,931	31,785	146	
501	Hardin Co. SWS	56,769	61,201	(4,432)	
502	Houston Co. SWS	68,885	68,222	663	
503	Jasper-Newton Co. SWS	59,990	64,558	(4,568)	
504	Lufkin Workshop & Oppor. Ctr.	87,823	87,945	(122)	
505	Nacogdoches Co. SWS	75,489	77,049	(1,560)	
506	Polk Co. SWS	48,741	52,508	(3,767)	
507	Shelby Co. SWS	63,280	63,143	137	
601	Angelina Co. Day Treat. Prog.	51,305	50,615	690	
602	Tyler Co. Dev. Ctr.	42,844	40,960	1,884	

ATTACHMENT FOR ITEM V-A-1
9/25/79

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/78 - 8/31/79
AND THE MONTHLY BUDGET FOR THE PERIOD 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	42,727	3,282	
701	Nacogdoches Co. HWH	60,350	66,310	(5,960)	
702	Sunrise Manor	61,579	65,054	(3,475)	
703	Shelby Co. HWH	103,775	109,975	(6,200)	
704	Fairweather Lodge	59,277	51,884	7,393	
801	Detoxification	30	-0-	30	
802	Transitional Residential Care	75	60	15	
803	Psychiatric Inpatient	7,105	2,572	4,533	
	TOTAL	\$2,500,000	\$2,508,907	(\$8,907)	

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

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

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	\$ 655,689	\$ 656,649	(\$ 960)	
State Grant-in-Aid	1,051,895	1,051,895	-0-	
Supplemental G-I-A	-0-	-0-	-0-	
Other State				
1. TCA	18,068	19,331	(1,263)	
2. BSCHD	17,080	17,080	-0-	
3. Traffic Safety	8,220	7,312	908	
4. RSH	13,000	12,847	153	
5. T.R.C.	40,967	30,375	10,592	
Federal				
1. Title I (89-313)	93,527	107,097	(13,570)	
2. DDA	21,870	23,101	(1,231)	
3. HEW (94-63)	535,684	535,684	-0-	
4. DHR Liaison	44,000	47,536	(3,536)	
TOTALS	\$2,500,000	\$2,508,907	(8,907)	

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

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

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 410,794	\$ 406,435	\$ 4,359	\$
Screening & Referral/Emergency	227,781	230,652	(2,871)	
Outpatient/Clinic Services	787,585	788,686	(1,101)	
Special Education Classes	180,514	178,352	2,162	
Day/Evening Care	140,158	134,302	5,856	
Sheltered Work Training	460,977	474,626	(13,649)	
Alternate Residential Care	284,981	293,222	(8,241)	
24-hour Residential Care	7,210	2,632	4,578	
Totals	\$2,500,000	\$2,508,907	(\$8,907)	

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

CASH RECEIPTS FOR THE PERIOD 9/1/78-8/31/79
PROJECTED CASH RECEIPTS FOR THE PERIOD

AND

15
V-A-1
9/25/79

SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9/1/78-8/31/79	BALANCE	PROJECTED CASH RECEIPTS					
nty									
overnment	\$ 107,827	\$107,829	(\$ 2)						
ool Dist.	9,987	9,987	-0-						
ect Patient									
ces-Ins.	65,000	52,568	12,432						
le XX-Reimb.	73,506	73,506	-0-						
-MR	55,512	86,487	(30,975)						
ate Bill 230	105,000	108,060	(3,060)						
-Reimb..	38,000	41,302	(3,302)						
le XX-Prot. Ser.	18,384	20,008	(1,624)						
kin St. School	-0-	-0-	-0-						
orkshop Prod.	75,000	72,774	2,226						
nations	2,000	2,586	(586)						
ccessions	2,500	2,926	(426)						
per/Newton ARC	6,000	4,192	1,808						
erest	5,500	6,840	(1,340)						
scellaneous	11,830	10,846	984						
ant-in-Aid	1,051,895	1,051,895	-0-						
ffice Safety	8,220	7,312	908						
x. Comm. Alc.	18,068	16,335	1,733						
CHD	17,080	17,080	-0-						
tle I	93,527	95,390	(1,863)						
A	21,870	18,825	3,045						
W 94-63	535,684	535,684	-0-						
R Liaison	44,000	46,961	(2,961)						
l. Liv. Ctrs.	7,000	8,520	(1,520)						
neywoods ARC	22,723	12,578	10,145						
od Stamps	10,000	12,519	(2,519)						
le XX-Ser. to Aged	39,920	32,854	7,066						
reau of Pardons & roles	-0-	-0-	-0-						
sk State Hospital	13,000	12,895	105						
	40,967	40,200	767						
TALS	\$2,500,000	2,508,959	(8,959)						

ATTACHMENT FOR ITEM

DEEP EAST TEXAS REGIONAL MHMR SERVICES

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

COST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/78-	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES					
Salaries-Wages	\$1,492,989	\$1,473,307	\$19,682						
Salary-Merit	9,000	8,989	11						
Fringe Ben.	179,773	177,415	2,358						
Consultation									
Direct	3,000	3,774	(774)						
Other	5,500	4,292	1,208						
Travel	40,257	47,794	(7,537)						
Drugs	25,000	22,218	2,782						
Food	25,000	31,615	(6,615)						
Supplies	55,000	60,696	(5,696)						
Equip. & Furn.									
Purchase	53,850	41,526	12,324						
Rental	19,000	26,497	(7,497)						
Rep./Maint.	10,689	11,544	(855)						
Building									
Rent	112,939	112,939	-0-						
Rem./Renova.	4,644	4,633	11						
Rep./Maint.	7,500	11,403	(3,903)						
Vehicle									
Purchase	10,063	10,022	41						
Rental	11,283	11,855	(572)						
Oper./Maint.	30,397	32,386	(1,989)						
Cont. Ser. Agns.	179,510	166,890	12,620						
Post. & Tele.	54,800	60,296	(5,496)						
Lab. Expenses	151	201	(50)						
Annual Audit	8,000	10,175	(2,175)						
Insurance	48,900	58,017	(9,117)						
Client Wages	59,000	61,330	(2,330)						
Utilities	31,085	34,031	(2,946)						
Emoluments	2,100	2,275	(175)						
Concessions	2,500	2,581	(81)						
Client Fringe	3,376	3,331	45						
Miscellaneous	14,694	16,875	(2,181)						
TOTALS	\$2,500,000	\$2,508,907	(\$8,907)						

16
ATTACHMENT FOR ITEM V-A-1
9/25/79

Deep East Texas
Regional MHMR Center
NAME OF CENTER

August 31, 1979.
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	\$19,453	-0-	\$ 233,434	\$ 233,434	-0-
2. Screening, Referral and Emergency	3,867	-0-	46,404	46,404	-0-
3. Outpatient Services	19,935	-0-	239,225	239,225	-0-
4. Special Education	10,956	-0-	131,465	131,465	-0-
5. Sheltered Work Training and Day/Evening Care	23,469	-0-	281,628	281,628	-0-
6. Alternate Residential/ 24-Hour Care	9,978	-0-	119,739	119,739	-0-
TOTALS	\$87,658	-0-	\$1,051,895	\$1,051,895	-0-

Deep East Texas Regional
MHR Services
NAME OF CENTER

August 31, 1979
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	\$19,453	\$19,452.00	\$ 233,434	\$ 233,434.00	-0-
2. Screening, Referral and Emergency	3,867	3,867.00	46,404	46,404.00	-0-
3. Outpatient Services	19,935	19,937.00	239,225	239,225.00	-0-
4. Special Education	10,956	10,953.00	131,465	131,465.00	-0-
5. Sheltered Work Training and Day/Evening Care	23,469	23,469.00	281,628	281,628.00	-0-
6. Alternate Residential/ 24-Hour Care	9,978	9,980.00	119,739	119,739.00	-0-
TOTALS	\$87,658	\$87,658.00	\$1,051,895	\$1,051,895.00	-0-