

MINUTES

OF

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

February 26, 1980

BOARD MEMBERS PRESENT:

Mr. V. B. Woods, Chairman
Judge Allen Sturrock, Vice Chairman
Mr. R. B. Hille, Secretary
Mr. Ward R. Burke
Rev. Robert Carter
Mr. George E. Gee

BOARD MEMBERS ABSENT:

Mrs. Agnes Rhoder
Mr. Perry Sampson
Dr. Nancy Speck, Treasurer

OTHERS PRESENT:

Dr. Wayne Lawrence	MHMR			
Mr. Franklin Avant	"			
Mr. Jim McDermott	"			
Dr. Jack Martin	"			
Mr. Jimmy Wells	"			
Ms. La Jean Read	"			
Mr. M. Richard Warner	- Attorney-at-Law			
Verna L. Barron, Ph.D.	- Professional Advisory Committee			
Mr. W. W. Beaver	- "	"	"	"
Mr. James Duncan	- "	"	"	"
Mr. Clyde Machen	- "	"	"	"
Rev. J. B. Mark	- "	"	"	"
Mr. Sam Brito	- MH Consultant	- HEW Site Team Member		
Mrs. Gay Hughes	- PHS, Dallas	- "	"	"
Mrs. Nadine Leiker	- TDMHMR	- "	"	"
Mrs. Risa Pomerantz	- NIMH	- "	"	"
Mr. Dan Townsend	- NIMH	- "	"	"

The 79th 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, February 26, 1980, at 5:30 p.m.

INVOCATION: Rev. Robert Carter, Member, Board of Trustees, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Woods called the meeting to order at 5:30 p.m.. Mr. Woods commented that the Professional Advisory Committee and the HEW Site Visit Team would be joining us later in the evening, and he would recognize them at that time.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the January Board Meeting, on a motion by Mr. Burke, seconded by Mr. Hille, the Board unanimously approved the Minutes of the January 22, 1980 Board Meeting.

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

1. Sixth Anniversary of Board - Gee, Hille, Burke, Woods - 6 yrs.
2. HEW Site Visit February 26-28, 1980 - Exit Conference Thursday.
3. East Texas Roundtable meeting - February 6 - Dr. Kavanagh.
4. NCCMHC's meeting February 18-22 - JCAH Workshop
5. HSA Board Appointments May - Contact Judges - Also Action Plan indicates that we invite all HSA Board members to our March meeting.
6. State Board accepted our invitation to Host September meeting.
7. Mrs. Rhoder - internship in Houston.
8. C&E -
 - a. U.S. Forest Service (70% staff)
 - b. Etoile PTA - Alco/Drug
 - c. Altrusa Club - MH & Fetal Alcohol Syndrome
 - d. Elderly Workshop
9. Medical Advisory Committee will meet March 18 at 6:30 p.m. Board Member present.
10. Call on Division Directors for Reports

Director, Business Division

- a. Local Funds Report
- b. Cost Accounting meeting and Guidelines
- c. HB 558 - Newsletters - Local Funds
- d. Indirect - Cost Rate

Director, Mental Health Division

- a. Max Himel's comments about HSA hearings
- b. TCA Site Visit results
- c. Nell Newton - Report on Inpatient
- d. Caseloads in some Units decreasing - less staff
- e. Title XX meeting

Director, Mental Retardation & Support Division

- a. Management Seminar
- b. Career Fair
- c. Peer Review Team - Tyler, March 5-7
- d. TEA Letter - Accreditation
- e. Status of Group Insurance Bids - (staff vote)

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Chairman Woods requested that the Board consider one Agenda item out of sequence, as Mr. M. Richard Warner, attending the meeting in conjunction with this item, was unable to remain for the entirety of the meeting.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Consideration of Input on GETHSA Grant Application: 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 Board adopt the position as submitted, regarding the Center's involvement in the DETCOG A-95 Committee Review of the GETHSA grant application scheduled for February 28, 1980.

Mr. Woods commended Mr. Warner and expressed the Board's appreciation. The Board proceeded with Agenda items in order.

BUDGET AND FINANCE COMMITTEE - Dr. Nancy Speck, Chairperson

Consideration of Treasurer's Report: On a motion by Rev. Carter, 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 and Cash Flow Statement for the month of January, 1980, 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 Third Quarter: On a motion by Mr. Hille, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the Voucher in the amount of \$99,096.58 for State Grant-in-Aid for the month of March, 1980, THAT the Board Chairman be authorized to sign this Voucher, and THAT it be submitted to TDMHMR.

Consideration of Acceptance of Donations: On a motion by Rev. Carter, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept donations from Mr. Edwin O. Pooler and the Telephone Pioneers of America to the Hardin County Sheltered Workshop.

Consideration of Proposed Revised Budget for FY80: On a motion by Mr. Hille, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Operating Budget for FY80 be revised as submitted, decreasing the total amount from \$3,061,505 to \$2,899,629, and THAT this revision be effective March 1, 1980.

Consideration of Proposed Amendment to Title I Grant: On a motion by Rev. Carter, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revisions in the Title I grant be approved as submitted, and THAT the Executive Director be authorized to sign and forward to TDMHMR and TEA for approval.

Discussion of TDMHMR Funding of Centers for FY 1979: On a motion by Mr. Hille, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to forward a copy of the Analysis of Texas MHMR Centers' Funding for FY 1979 to the Texas Council of Community MHMR Centers, Inc.

Consideration of Lease/Purchase of Data Processing System: On a motion by Rev. Carter, seconded by Mr. Hille, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to lease a computer hardware system suitable for replacing the Center's existing hardware.

PROGRAM COMMITTEE - Judge Sturrock, Chairman

Discussion of Commissioner's MHMR Advisory Committee: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously voted to table this item because Dr. Speck was unable to attend the Board meeting.

Discussion of Status of Legislative Program: The Board heard a report from Mr. Burke regarding contact with appropriate elected officials. No action was required by the Board.

Consideration of Disposal of Surplus Property: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to proceed with the negotiations with the Developmental Disabilities Program to dispose of the Mobile Evaluation Unit (MEU), and THAT the Executive Director be authorized to negotiate the purchase of the MEU and to then sell the unit should he deem this transaction to be financially beneficial to the Center.

Discussion of Report from Professional Advisory Committee: The Board heard a report from Verna Barron, Ph.D., Chairperson, Regional Professional Advisory Committee. No action was required by the Board.

Mr. Woods commended the Professional Advisory Committee for their work and favorable input.

Mr. Woods recognized members of the Professional Advisory Committee and also the HEW Site Team members. Mr. Woods introduced members of the Board.

Consideration of Proposed TRC Joint Agreement: On a motion by Judge Sturrock, seconded by Mr. Burke, the Board unanimously voted to table this item.

Consideration of Proposed DDA Grant Application: On a motion by Mr. Burke, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the staff be authorized to apply for a Developmental Disabilities Grant for the establishment of a Female Halfway House, and THAT the Executive Director be authorized to sign the grant application and forward it to Developmental Disabilities for consideration.

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

Consideration of Quarterly Peer Review Compliance Report: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the 2nd 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 Bailey, Ph.D.

Consideration of Proposed Revision of Employee Handbook: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the proposed revision of the Employee Handbook, and THAT a copy of the revised Employee Handbook be given to each MHMR staff member.

Consideration of Proposed Semi-Annual Board Workshop: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the next semi-annual Board of Trustees Workshop Schedule and Agenda be approved as submitted, and THAT the Executive Director be authorized to proceed with the planning of the workshop in accordance with the proposed agenda.

Consideration of Proposed Nominees to Advisory Council and Medical Advisory Committee (In Two Parts):

Part 1: Consideration of Proposed Nominees to County Advisory Council: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the following nominees for membership on the Sabine County Advisory Council:

Mr. Frank Miears
Judge Royce Smith
Mr. Richard Bass

Part 2: Consideration of Proposed Nominee for Medical Advisory Committee: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the appointment of Dr. Peyton Denman to the Center's Medical Advisory Committee.

Consideration of Proposed Amendment to Pension Trust Plan: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the entry dates for employees to enter the Pension Trust Plan be changed from June 30 and December 31 of each year to February 28 and August 31 of each year which will allow the employees' entry dates into the Pension Trust Plan to coincide with the MHMR fiscal year, and THAT the officers of the Pension Trust Plan be authorized to sign the amendment to that effect and forward it to the Equitable Life Assurance Society of the United States.

Consideration of Proposed Certificate of Appreciation: On a motion by Mr. Gee, seconded by Mr. Burke, 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 Women's League of Coldspring.

On a motion by Mr. Hille, seconded by Mr. Burke, the Board unanimously voted to present a Certificate of Appreciation to Mr. Edwin O. Pooler and also to the Telephone Pioneers of America for their donations to the Hardin County Sheltered Workshop.

Consideration of Proposed Workshop on Stress: On a motion by Mr. Gee, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board authorize the Executive Director to proceed with plans to conduct a May Conference on Mental Health according to the plans submitted.

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 7:40 p.m., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Woods reopened the meeting to the public at 8:00 p.m. and asked for Board consideration of the following items:

Part 1: Consideration of Proposed Deletion of Positions from the Personal Services Schedule: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the following positions be deleted from the Personal Services Schedule, and THAT the Executive Director and Board Chairman be authorized to sign the Personnel Action Forms and forward them to TDMHMR for approval:

Program Officer III	- Position #7
Psychologist	- Position #12
Nurse II	- Position #34
Administrative Tech II	- Position #49
Medical Records Tech	- Position #60
Houseparent II	- Position #62
Secretary II	- Position #91
Community Service Aide II	- Position #115

Part 2: Consideration of Applicant for Administrative Technician IV (Unit Director) - Jasper County Outpatient Clinic: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously voted to table this item. No applicant at this time.

Part 3: Consideration of Applicant for Caseworker III Position - Nacogdoches County Outpatient Clinic: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director be authorized to employ Patricia Hoge, effective March 3, 1980, as a Caseworker III in Position #0018, on the FY1980 Personal Services Schedule.

Part 4: Consideration of the Creation of a Houseparent I Position: On a motion by Mr. Gee, seconded by Judge Sturrock, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT a Houseparent I in position #0130 be created to staff the Nacogdoches Halfway House, and THAT the Executive Director and Board Chairman be authorized to sign the Personnel Action Form and forward it to TDMHMR for approval.

INVITE COMMENTS FROM VISITORS: Mr. W. W. Beaver expressed his appreciation to the Board. He has worked closely with the Board.

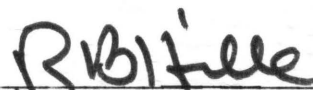
DESIGNATION OF DATE, TIME AND LOCATION OF MARCH BOARD MEETING:
The regular March Board meeting was set for the fourth Tuesday which falls on March 25, 1980, and will be held in the Ward R. Burke Community Room of the Day Treatment/Administration Facility. Appropriate GETHSA Board and staff will be invited to attend.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 8:05 p.m.

APPROVED:



V. B. Woods, Chairman



R. B. Hille, Secretary

ljr

<u>ASSETS</u>	<u>GENERAL OPERATING FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>TOTAL</u>
Current Assets:			
Cash in Bank	\$426,733.51		\$426,733.51
Petty Cash	165.00		165.00
Accounts Receivable - Client Fees	47,205.22		47,205.22
Accounts Receivable - Other	82,167.21		82,167.21
Prepaid Expenses	6,437.04		6,437.04
Food Stamps on Hand	333.00		333.00
<u>TOTAL CURRENT ASSETS</u>	<u>\$563,040.98</u>		<u>\$563,040.98</u>
Amount to be provided under capital lease agreement	<u>\$145,809.84</u>		<u>\$145,809.84</u>
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		\$351,111.38	\$351,111.38
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>935,243.08</u>	<u>935,243.08</u>
<u>TOTAL ASSETS</u>	<u>\$708,850.82</u>	<u>\$935,243.08</u>	<u>\$1,644,093.90</u>

LIABILITIES, RESERVES & FUND BALANCE

Current Liabilities:			
Accounts Payable	\$ 10,425.93		\$ 10,425.93
Withholding Tax Payable			
FICA Tax Payable	15,058.08		15,058.08
Employees Insurance Payable	132.42		132.42
Tax Sheltered Annuity Payable	-0-		-0-
Cancer Insurance Payable	-0-		-0-
Savings Bond Payable	-0-		-0-
Credit Union Payable	-0-		-0-
Sales Tax Payable	-0-		-0-
Retirement Payable	-0-		-0-
Allowance for Uncollectable Accounts	16,275.81		16,275.81
Obligation Under Capital Lease Agreement	145,809.84		145,809.84
<u>TOTAL LIABILITIES</u>	<u>\$187,702.08</u>		<u>\$187,702.08</u>
Reserve for Encumbrances	\$ 39,143.68		\$ 39,143.68
Reserve for Investment in Fixed Assets		\$935,243.08	935,243.08
Prepaid Revenue	99,096.57		99,096.57
Fund Balance	342,908.49		342,908.49
Reserve Operating Fund	40,000.00		40,000.00
<u>TOTAL LIABILITIES, RESERVES & FUND BALANCE</u>	<u>\$708,850.82</u>	<u>\$935,243.08</u>	<u>\$1,644,093.90</u>

CASH POSITION STATEMENT

Cash in Bank:			
Operating Account		\$198,306.27	
Title I Account		41,359.08	
Senate Bill 230 Account		16,831.87	
HEW Account		1,564.18	
FWL-TRC Account		869.00	
FICA Account		19,336.43	
Payroll Account		100.20	
Reserve Operating Account		127,826.87	
Land Account		20,539.61	
<u>TOTAL CASH IN BANK</u>		<u>\$426,733.51</u>	
Petty Cash		165.00	
<u>TOTAL CASH ON HAND</u>			<u>\$426,898.51</u>

<u>INCOME</u>	<u>RECEIPTS</u>	<u>RECEIVABLES</u>	<u>TOTAL</u>
Houston County	\$ 6,584.00		\$ 6,584.00
Patient Fees	-0-	\$ 6,648.56	6,648.56
Senate Bill 230	5,032.50	1,182.50	6,215.00
Texas Rehabilitation Commission	2,862.68	480.00	3,342.68
Workshop Production	6,830.47	-0-	6,830.47
Donations	516.25	-0-	516.25
Miscellaneous Income	340.50	66.30	406.80
Interest Income	1,127.97	-0-	1,127.97
Grant-in-Aid	99,096.58	-0-	99,096.58
HEW Operations	56,000.00	-0-	56,000.00
Food Stamps	1,603.00	-0-	1,603.00
Title XX Reimbursements			
Title XX Protective Services	-0-	913.60	913.60
Title XX Services to Aged	-0-	-0-	-0-
C & E	-0-	170.00	170.00
Rusk State Hospital	-0-	4,172.33	4,172.33
Traffic Safety	-0-	500.00	500.00
DHR-Liaison	-0-	6,889.01	6,889.01
ICF-MR	1,312.81	7,592.10	8,904.91
Nacogdoches County	4,122.50	-0-	4,122.50
Title I	-0-	22,093.36	22,093.36
San Jacinto County	456.36	-0-	456.36
Pineywoods ARC	200.00	-0-	200.00
Texas Commission on Alcoholism	869.09	1,456.00	2,325.09
TOTAL INCOME	<u>\$186,954.71</u>	<u>\$ 52,163.76</u>	<u>\$239,118.47</u>

<u>EXPENDITURES</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>
Salaries	\$117,323.94	-0-	\$117,323.94
FICA Taxes	14,584.25	-0-	14,584.25
Insurance - Hospitalization/Life	5,120.42	-0-	5,120.42
Retirement	2,697.70	-0-	2,697.70
Travel Expense	1,757.69	-0-	1,757.69
Drugs	7,005.53	\$ 99.95	7,105.48
Food Supplies	4,900.04	218.92	5,118.96
Supplies	1,202.73	927.92	2,130.65
Furniture and Equipment/Purchased	2.20	302.99	305.19
Furniture and Equipment/Rental	1,387.06	-0-	1,387.06
Furniture and Equipment/Rep. & Maint.	704.61	23.10	727.71
Building/Rent	10,189.00	-0-	10,189.00
Building/Remodeling and Renovation	-0-	-0-	-0-
Building/Repairs and Maintenance	1,678.73	22.00	1,700.73
Vehicles/Rental	1,297.30	-0-	1,297.30
Vehicles/Operation and Maintenance	2,859.41	260.99	3,120.40
Contracts	13,175.04	-0-	13,175.04
Postage	1,107.68	-0-	1,107.68
Laboratory Expense	62.80	-0-	62.80
Telephone	4,183.79	-0-	4,183.79
Insurance	5,201.60	-0-	5,201.60
Client Training Wages	4,109.16	-0-	4,109.16
Utilities	4,151.92	-0-	4,151.92
Client Fringe Benefits	253.80	-0-	253.80
Miscellaneous Expense	3,828.64	242.56	4,071.20
Consultation & Prof. Fees-Other	585.00	-0-	585.00
Consultation & Prof. Fees-Direct	319.11	365.00	684.11
Emolument	700.00	-0-	700.00
Salary & Merit Increases	1,243.74	-0-	1,243.74
Annual Audit	-0-	(500.00)	(500.00)
TOTALS	<u>\$211,632.89</u>	<u>\$ 1,963.43</u>	<u>\$213,596.32</u>

Deep East Texas Regional MHMR Services

January 31, 1980

NAME OF CENTER

DATE

LOCAL

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

(010)
(020)
(030)

Patient Fees-Ins. Reimb.

- a. Direct Patient Fees & Insurance
b. Title XX-Protective Services
c. Title XX-Services to Elderly
d. SB 230 & Transportation
e. TRC
f. ICF - MR
g. Title XX - Reimbursement
h. Pineywoods ARC
i.

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

Other Income & Contributions

- a. Workshop Production
b. Donations
c. Interest
d. Food Stamps
e. Miscellaneous
f. C & E Services.
g.
h.

(090)
(091)
(092)
(093)
(094)
(095)

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. Rusk State Hospital
3. Traffic Safety
4.
5.
6.

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

FEDERAL FUNDS

1. Grants
a. Title I
b. HEW Operations
c. DHR Liaison
d. Title I - Follow the Child
e.
f.
g.

(210)
(211)
(212)
(213)

GRAND TOTAL

MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
\$ 9,352	\$ 11,163	\$ 112,227	\$ 14,646	\$ 97,581
7,083	6,648	85,000	47,205	37,795
13,935	914	167,219	15,799	151,420
4,530	-0-	54,364	7,366	46,998
4,892	6,215	58,700	30,883	27,817
3,750	3,343	45,000	15,000	30,000
14,017	8,905	168,200	42,655	125,545
7,500	-0-	90,000	90,000	-0-
-0-	200	-0-	1,500	(1,500)
7,083	6,830	85,000	29,601	55,399
333	516	4,000	1,289	2,711
333	1,128	4,000	649	3,351
900	1,603	10,800	5,298	5,502
822	407	9,865	1,692	8,173
667	170	8,000	720	7,280
99,097	99,097	1,189,159	495,483	693,676
1,328	2,325	15,934	8,911	7,023
4,172	4,172	50,068	20,862	29,206
833	500	10,000	2,541	7,459
173	-0-	2,078	2,078	-0-
11,588	22,093	139,052	72,296	66,756
55,756	56,000	669,069	268,511	400,558
6,431	6,889	77,168	28,909	48,259
550	-0-	6,602	2,641	3,961
\$255,125	\$239,118	\$3,061,505	\$1,206,535	\$1,854,970

Dec East Texas Regional MMR Services

January 31, 1980

NAME OF CENTER

DATE

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
PERSONNEL						
a. Salaries & Wages	(010)	\$134,602	\$117,324	\$1,615,229	\$ 604,345	\$1,010,884
b. Salary & Merit Incrs.	(011)	883	1,244	10,600	2,487	8,113
c. Fringe Benefits	(020)	17,979	22,402	215,747	78,740	137,007
d. Consultation & Prof. Fees						
1. Direct Pat. Servs.	(030)	500	684	6,000	4,675	1,325
2. Other	(040)	500	585	6,000	1,577	4,423
TRAVEL - STAFF & BOARD	(050)	4,814	1,758	57,767	10,197	47,570
CONSUMABLE ITEMS						
a. Drugs	(060)	2,083	7,105	25,000	17,057	7,943
b. Food	(070)	2,642	5,119	31,700	18,727	12,973
c. Other	(080)	3,927	2,131	47,125	20,123	27,002
EQUIPMENT & FURNITURE						
a. Purchase	(090)	2,284	305	27,411	15,153	12,258
b. Rental	(100)	2,695	1,387	32,340	12,019	20,321
c. Repair & Maintenance	(110)	971	728	11,652	5,954	5,698
BUILDING						
a. Rent	(120)	11,251	10,189	135,021	50,948	84,073
b. Remodel & Renovation	(130)	400	-0-	4,800	500	4,300
c. Repair & Maintenance	(140)	874	1,701	10,485	6,979	3,506
VEHICLE						
a. Purchase	(150)	3,067	-0-	36,800	34,914	1,886
b. Rental	(160)	1,187	1,297	14,248	5,865	8,383
c. Oper. & Maint. Cost	(170)	2,815	3,120	33,781	21,270	12,511
CONTRACTS-SERV. AGENCIES	(180)	39,519	13,175	474,225	78,132	396,093
OTHER						
a. Postage, Telephone	(190)	6,002	5,291	72,027	25,871	46,156
b. Laboratory Expense	(191)	69	63	829	229	600
c. Client Transportation	(192)	-0-	-0-	-0-	-0-	-0-
d. Annual Audit	(193)	792	(500)	9,500	(500)	10,000
e. Insurance	(194)	5,011	5,202	60,127	22,813	37,314
f. Client Wages	(195)	4,167	4,109	50,000	27,341	22,659
g. Utilities	(196)	3,577	4,152	42,921	18,632	24,289
h. Emolument	(197)	350	700**	4,200	1,750	2,450
i. Client Fringe	(198)	235	254	2,823	1,656	1,167
j. Miscellaneous	(199)	1,929	4,071	23,147	15,061	8,086
GRAND TOTAL		\$255,125	\$213,596	\$3,061,505	\$1,102,515	\$1,958,990

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80 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)	\$ 1,615,229	\$ 403,806	\$604,345	\$1,010,884	\$166,837	\$144,412
Salary and merit (011)	10,600	2,649	2,487	8,113	1,405	1,159
Long term benefits (020)	215,747	53,937	78,740	137,007	18,035	19,572
Consultation & Prof. fees						
Direct Patient Ser. (030)	6,000	1,500	4,675	1,325	(414)	189
Other (040)	6,000	1,500	1,577	4,423	627	632
Travel-Staff & Board (050)	57,767	14,442	10,197	47,570	9,765	6,796
Consumable Items						
Drugs (060)	25,000	6,249	17,057	7,943	(3,002)	1,135
Food (070)	31,700	7,926	18,727	12,973	(1,166)	1,853
Other (Office,etc.) (080)	47,125	11,781	20,123	27,002	4,369	3,857
Equipment & Furniture						
Purchase (090)	27,411	6,852	15,153	12,258	5,007	1,751
Rental (100)	32,340	8,085	12,019	20,321	3,094	2,903
Repairs & Mainten. (110)	11,652	2,913	5,954	5,698	1,090	814
Building						
Rent (120)	135,021	33,753	50,948	84,073	13,375	12,010
Remodeling & Renov. (130)	4,800	1,200	500	4,300	1,200	614
Repairs & Mainten. (140)	10,485	2,622	6,979	3,506	(840)	501
Vehicle						
Purchase (150)	36,800	9,201	34,914	1,886	9,201	269
Rental (160)	14,248	3,561	5,865	8,383	1,177	1,198
Operating & Mainten. (170)	33,781	8,445	21,270	12,511	(1,094)	1,787
Contracts with Service Agencies (180)	474,225	118,557	78,132	396,093	87,182	56,585
Other						
Postage & Phone (190)	72,027	18,006	25,871	46,156	5,179	6,594
Laboratory Exp. (191)	829	207	229	600	94	86
Client Transp. t. (192)	-0-	-0-	-0-	-0-	-0-	-0-
Annual Audit (193)	9,500	2,376	(500)	10,0	2,876	1,429

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80 - 8/31/80 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)	\$ 60,127	\$ 15,033	\$ 22,813	\$ 37,314	\$ 5,820	\$ 5,331
Client Wages (195)	50,000	12,501	27,341	22,659	3,259	3,237
Utilities (196)	42,921	10,731	18,632	24,289	2,438	3,470
Emoluments (197)	4,200	1,050	1,750	2,450	350	350
Client Fringe (198)	2,823	705	1,656	1,167	129	167
Miscellaneous (199)	23,147	5,787	15,061	8,086	(2,179)	1,155
Grand Total (300)	\$3,061,505	\$ 765,375	\$1,102,515	\$1,958,990	\$333,814	\$279,856

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance for each cost category.

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-1/31/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 2/1/80 - 8/31/80 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)	\$ 1,479,713	\$ 494,322	\$ 985,391	\$ 140,770
<u>Mental Retardation</u> (amount of budget allocated and expended to serve people with mental retardation problems)	1,183,206	466,769	716,437	102,348
<u>Alcoholism</u> (amount of budget allocated and expended to serve people with alcoholism problems)	367,621	130,869	236,752	33,822
<u>Drug</u> (amount of budget allocated and expended to serve people with drug problems)	30,965	10,555	20,410	2,916
Grand Total	\$ 3,061,505	\$1,102,515	\$1,958,990	\$279,856

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance for each disability category. Costs pertaining to administration are prorated to the disability categories.

BUDGETED FUNDS RECEIVED FOR THE PERIOD 2/1/80-8/31/80 AND THE
MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80 BY SOURCE OF FUNDS

SOURCE OF FUNDS	BUDGETED AMOUNT	AMOUNT RECEIVED	BALANCE	MONTHLY BUDGET
Local				
1. County Government	\$ 112,227	\$ 14,646	\$ 97,581	\$ 13,940
2. Fees - Insurance	85,000	47,205	37,795	5,399
3. Title XX Protective Services	167,219	15,799	151,420	21,631
4. Title XX Services to Elderly	54,364	7,366	46,998	6,714
5. Senate Bill 230 & Transportation	58,700	30,883	27,817	3,974
6. TRC Reimbursements	45,000	15,000	30,000	4,286
7. ICF - MR	168,200	42,655	125,545	17,935
8. Title XX Reimbursements	90,000	90,000	-0-	-0-
9. Workshop Production	85,000	29,601	55,399	7,914
10. Donations	4,000	1,289	2,711	387
11. Interest	4,000	649	3,351	479
12. Food Stamps	10,800	5,298	5,502	786
13. Miscellaneous	9,865	1,692	8,173	1,167
14. C & E Services	8,000	720	7,280	1,040
15.		1,500	(1,500)	(214)
16.				
17.				
State Grant-in-Aid	1,189,159	495,483	693,676	99,097
Supplemental Grant-in-Aid				
Other State				
1. Texas Comm. on Alcoholism	15,934	8,911	7,023	1,003
2. Rusk State Hospital	50,068	20,862	29,206	4,172
3. Traffic Safety	10,000	2,541	7,459	1,066
4. TRC	2,078	2,078	-0-	-0-
5.				
6.				
Federal				
1. Title I (89-313)	139,052	72,296	66,756	9,537
2. HEW Operations	669,069	268,511	400,558	57,223
3. DHR Liaison	77,168	28,909	48,259	6,894
4. Title I - Follow the Child	6,602	2,641	3,961	566
5.				
6.				
TOTAL	\$3,061,505	\$1,206,535	\$1,854,970	\$264,996

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance or each source of funds

BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80
 By ORGANIZATIONAL UNIT

.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
101	Central Administration	\$ 343,153	\$141,325	\$201,828	\$28,833
103	Personnel, Staff Dev. & Training	70,536	26,239	44,297	6,328
104	Research and Evaluation	33,048	8,251	24,797	3,543
202	Screening and Referral	150,069	49,773	100,296	14,328
203	Consultation and Education	43,037	15,945	27,092	3,870
301	Angelina Co. OPC	293,801	116,783	177,018	25,288
302	Jasper Co. OPC	104,597	49,631	54,966	7,852
303	Nacogdoches Co. OPC	147,947	56,915	91,032	13,005
304	Polk Co. CCC	84,590	31,711	52,879	7,554
305	Trinity Co. OPC	89,439	36,632	52,807	7,544
306	Tyler Co. OPC	84,572	37,441	47,131	6,733
307	DHR-Services to the Elderly	76,314	6,792	69,522	9,932
308	DHR-Protective Services	180,219	13,534	166,685	23,812
311	Shelby Co. OPC	92,952	36,610	56,342	8,049

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80
BY ORGANIZATIONAL UNIT

I.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
404	Kirbyville Dev. Ctr	\$ 47,890	\$25,002	\$22,888	\$3,270
405	Newton Co. Dev. Ctr.	46,650	25,689	20,961	2,994
406	Tyler Co. Dev. Ctr.	40,725	18,629	22,096	3,157
407	San Jacinto Co. Dev. Ctr.	48,001	23,259	24,742	3,535
408	Angelina Co. Dev. Ctr.	9,000	3,150	5,850	836
409	Hardin Co. Adult Education	21,666	7,749	13,917	1,988
410	Houston Co. Adult Education	23,199	8,289	14,910	2,130
411	Jasper-Newton Co. Adult Education	21,933	10,389	11,544	1,649
412	Nacogdoches Co. Adult Education	25,819	10,330	15,489	2,213
413	Polk Co. Adult Education	18,217	5,300	12,917	1,845
414	Shelby Co. Adult Education	22,271	8,723	13,548	1,935
501	Hardin Co. SWS	50,216	18,345	31,871	4,553
502	Houston Co. SWS	53,828	19,290	34,538	4,934
503	Jasper-Newton Co. SWS	50,811	24,176	26,635	3,805
504	Lufkin Workshop & Oppor. Ctr.	84,200	28,067	56,133	8,019
505	Nacogdoches Co. SWS	60,886	24,043	36,843	5,263
506	Polk Co. SWS	42,170	12,300	29,870	4,267
507	Shelby Co. SWS	51,501	20,296	31,205	4,458

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/b

DEEP EAST TEXAS REGIONAL MHMR SERVICES

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BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
 AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80
 BY ORGANIZATIONAL UNIT

O.U.#	Organizational Unit Name	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
601	Angelina Co. Day Treat. Prog.	\$ 82,643	\$ 35,112	\$ 47,531	\$ 6,790
701	Nacogdoches Co. IIWH	69,078	25,280	43,798	6,257
702	Sunrise Manor	67,479	28,943	38,536	5,505
703	Shelby Co. IIWH	132,720	54,501	78,219	11,174
704	Fairweather Lodge - Angelina Co.	2,303	16,736	(14,433)	(2,062)
803	Psychiatric Inpatient	194,025	21,335	172,690	24,670
	TOTAL	\$3,061,505	\$1,102,515	\$1,958,990	\$279,856

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance for each organizational unit.

Attachment to IV-A-1
 2/26/80
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**BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79 - 1/31/80
AND THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80 BY SOURCE OF FUNDS**

Source of Funds	Budget Amount	Expanded and/or Encumbered	Balance	Monthly Budget
Local	\$ 902,375	\$ 262,577	\$ 639,798	\$ 91,400
State Grant-in-Aid Supplemental G-I-A	1,189,159	435,200	753,959	107,708
Other State				
1. TCA	15,934	6,638	9,296	1,328
2. RSH	50,068	19,337	30,731	4,390
3. Traffic Safety	10,000	41	9,959	1,423
4. TRC	2,078	12,481	(10,403)	(1,486)
5.				
Federal				
1. Title I	139,052	72,207	66,845	9,549
2. HEW Operations	669,069	266,715	402,354	57,479
3. DHR Liaison	77,168	27,176	49,992	7,142
4. Title I Follow -the Child	6,602	143	6,459	923
TOTALS	\$3,061,505	\$1,102,515	\$1,958,990	\$279,856

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance for each source of funds.

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**BUDGETED FUNDS EXPENDED AND/OR ENCUMBERED FOR THE PERIOD 9/1/79-1/31/80 AND
THE MONTHLY BUDGET FOR THE PERIOD 2/1/80-8/31/80 BY PROGRAM CATEGORY**

Program Category	Budgeted Amount	Expended and/or Encumbered	Balance	Monthly Budget
Administration	\$ 446,737	\$ 175,815	\$ 270,922	\$ 38,704
Screening & Referral/Emergency	193,106	65,718	127,388	18,198
Outpatient/Clinic Services	1,154,431	386,049	768,382	109,769
Special Education Classes	325,371	146,509	178,862	25,552
Day/Evening Care	82,643	35,112	47,531	6,790
Sheltered Work Training	393,612	146,517	247,095	35,299
Alternate Residential Care	271,580	125,460	146,120	20,874
24-hour Residential Care	194,025	21,335	172,690	24,670
Totals	\$3,061,505	\$1,102,515	\$1,958,990	\$279,856

Note: The amounts shown for the monthly budget are derived by applying 1/7 of the balance for each program category.

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EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 9/1/79 - 1/31/80 AND
PROJECTED EXPENDITURES AND/OR ENCUMBRANCES FOR THE PERIOD 2/1/80 - 8/31/80

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POST CATEGORY	BUDGETED AMOUNT	EXPENDED AND/OR ENCUMBERED 9/1/79-1/31/80	BALANCE	PROJECTED EXPENDITURES AND/OR ENCUMBRANCES						
				February	March	April	May	June	July	August
Pages	\$1,615,229	\$ 604,345	\$1,010,884	\$119,000	\$119,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
it	10,600	2,487	8,113	1,244	1,300	1,300	1,350	1,425	1,425	1,425
l.	215,747	78,740	137,007	23,000	23,050	23,500	23,530	23,560	23,560	23,560
on										
	6,000	4,675	1,325	700	300	300	300	300	300	300
	6,000	1,577	4,423	600	300	500	300	500	300	500
	57,767	10,197	47,570	2,500	1,800	1,800	2,000	2,000	2,000	2,300
	25,000	17,057	7,943	3,500	3,500	3,600	3,600	3,700	3,700	3,800
	31,700	18,727	12,973	5,200	5,300	5,400	5,500	5,600	5,700	5,800
	47,125	20,123	27,002	3,860	3,857	3,857	3,857	3,857	3,000	3,000
Furn.										
e	27,411	15,153	12,258	500	1,500	1,500	1,700	1,700	500	500
	32,340	12,019	20,321	2,903	2,903	2,903	2,903	2,903	2,903	2,903
int.	11,652	5,954	5,698	814	814	814	814	814	814	814
	135,021	50,948	84,073	10,189	10,189	10,189	10,189	10,189	10,189	10,189
nova.	4,800	500	4,300	200	200	100	100	100	100	100
int.	10,485	6,979	3,506	1,400	1,500	1,500	1,500	1,500	1,500	1,500
se	36,800	34,914	1,886	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	14,248	5,865	8,383	1,210	1,210	1,210	1,210	1,210	1,210	1,210
aint.	33,781	21,270	12,511	4,300	4,500	4,700	5,000	5,300	5,400	5,500
r. Agns.	474,225	78,132	396,093	33,034	34,017	37,000	52,534	48,017	53,517	53,517
tele.	72,027	25,871	46,156	5,300	5,400	5,900	5,400	5,400	5,500	5,600
enses	829	229	600	60	70	80	80	90	90	100
dit	9,500	(500)	10,000	-0-	-0-	-0-	-0-	-0-	-0-	9,500
	60,127	22,813	37,314	5,331	5,331	5,331	5,331	5,331	5,331	5,331
ges	50,000	27,341	22,659	4,300	4,500	4,700	5,000	5,500	5,500	5,700
	42,921	18,632	24,289	4,200	4,200	4,200	4,500	4,800	5,000	5,700
s	4,200	1,750	2,450	350	350	350	350	350	350	350
ringe	2,823	1,656	1,167	260	270	285	300	330	330	340
acious	23,147	15,061	8,086	4,000	4,000	4,000	4,000	4,500	4,000	4,000
	\$3,061,505	\$1,102,515	\$1,958,990	\$237,955	\$239,361	\$245,019	\$261,348	\$258,976	\$262,219	\$273,539

CASH RECEIPTS FOR THE PERIOD 9/1/79 - 1/31/80 AND
 PROJECTED CASH RECEIPTS FOR THE PERIOD 2/1/80 - 8/31/80

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SOURCE OF FUNDS	BUDGETED AMOUNT	RECEIPTS 9-1-79 - 1/31/80	BALANCE	PROJECTED CASH RECEIPTS							
				February	March	April	May	June	July	August	
Government	\$ 112,227	\$ 14,646	\$ 97,581	\$ 12,528	\$ 12,531	\$ 16,654	\$ 12,531	\$ 12,531	\$ 16,654	\$ 16,652	
Patient											
s-Ins.	85,000	47,205	37,795	5,399	5,399	5,399	5,399	5,399	5,399	5,401	
XX-Protective Serv.	167,219	15,799	151,420	5,000	8,000	9,000	10,000	12,000	15,000	17,000	
XX-Serv. to Elderly	54,364	7,366	46,998	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
& Transportation	58,700	30,883	27,817	5,565	5,563	5,563	5,563	5,563	-0-	-0-	
	45,000	15,000	30,000	4,286	4,286	4,286	4,286	4,286	4,286	4,284	
MR	168,200	42,655	125,545	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
XX - Reimbursement	90,000	90,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Top Production	85,000	29,601	55,399	6,500	7,000	7,500	8,500	8,600	8,600	8,699	
lons	4,000	1,289	2,711	390	387	387	387	387	387	386	
est	4,000	649	3,351	2,700	2,000	500	-0-	-0-	550	2,700	
Stamps	10,800	5,298	5,502	1,200	1,200	1,200	1,000	1,000	1,000	1,000	
llaneous	9,865	1,692	8,173	300	300	250	200	200	150	150	
Services	8,000	720	7,280	-0-	-0-	1,700	1,600	291	291	3,398	
in-Aid	1,189,159	495,483	693,676	99,094	99,097	198,194	99,097	198,194	-0-	-0-	
Conun. Alc.	15,934	8,911	7,023	-0-	-0-	3,512	-0-	-0-	3,511	-0-	
State Hospital	50,068	20,862	29,206	-0-	11,126	-0-	-0-	11,126	-0-	6,954	
ic Safety	10,000	2,541	7,459	-0-	-0-	2,486	-0-	-0-	2,486	1,658	
	2,078	2,078	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
I	139,052	72,296	66,756	-0-	-0-	20,352	-0-	-0-	20,352	-0-	
perations	669,069	268,511	400,558	56,000	56,000	56,000	56,000	56,000	56,000	64,558	
lialson	77,168	28,909	48,259	6,894	6,894	6,894	6,894	6,894	6,894	6,895	
I - Follow the Child	6,602	2,641	3,961	-0-	-0-	1,981	-0-	-0-	1,980	-0-	
woods ARC		1,500	(1,500)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
	-0-	-0-						3,937	3,937	3,938	
	-0-	-0-						6,214	6,213	6,213	
	\$3,061,505	\$1,206,535	\$1,854,970	\$214,856	\$228,783	\$350,858	\$220,457	\$341,622	\$162,690	\$158,886	

Deep East Texas MHMR
NAME OF CENTER

January 31, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
Administration	\$18,941	\$18,941	\$ 227,295	\$ 94,706	\$132,589
Screening, Referral and Emergency	2,339	2,339	28,072	11,696	16,376
Outpatient Services	21,790	21,790	261,479	108,950	152,529
Special Education	11,110	11,110	133,315	55,548	77,767
Sheltered Work Training and Day/Evening Care	26,382	26,382	316,578	131,908	184,670
Alternate Residential/ 24-Hour Care	18,535	18,535	222,420	92,675	129,745
TOTALS	\$99,097	\$99,097	\$1,189,159	\$495,483	\$693,676

Deep East Texas MHR
NAME OF CENTER

January 31, 1980
DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
1. Administration	\$18,941	\$17,756	227,295	\$ 92,746	\$134,549
2. Screening, Referral and Emergency	2,339	2,146	28,072	9,475	18,597
3. Outpatient Services	21,790	21,689	261,479	103,749	157,730
4. Special Education	11,110	9,977	133,315	51,122	82,193
5. Sheltered Work Training and Day/Evening Care	26,382	20,433	316,578	124,403	192,175
6. Alternate Residential/ 24-Hour Care	18,535	12,964	222,420	53,705	168,715
TOTALS	\$99,097	\$84,965	1,189,159	\$435,200	\$753,959