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MINUTES

OF

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

December 19, 1974

Lufkin, Texas

BOARD MEMBERS PRESENT:

Mr. Ward R. Burke, Chairman
Mr. W. J. Gentry, Vice Chairman
Mr. R. B. Hille, Secretary
Mr. V. B. Woods, Treasurer
Mr. George Gee
Judge Tom D. Mann
Rev. Jerry Self

BOARD MEMBERS ABSENT:

Judge Emmett Lack
Mr. Cleo Hines

OTHERS PRESENT:

Dr. Wayne Lawrence, DETRMHMRS
Mrs. Betty Ecker "
Mrs. Linda Foley "
Mr. S. H. Morrison, Jr. "
Mrs. Lee Mayberry "
Mrs. Liz Nicholson "
Mrs. Ward Burke, Lufkin Council for Retarded Children
Fr. John Caskey, Angelina Ministerial Alliance
Mrs. Lois Gee, Jasper
Mrs. Victoria Gentry, Crockett
Mrs. Ben Hille, Livingston
Mr. Paul Mayberry, Lufkin State School
Mr. Doug Nicholson, Lufkin Workshop & Opportunity Center, Inc.
Mrs. Thelma Lea Woods, Trinity Co.

The December meeting of the Board of Trustees was held on Thursday, December 19, 1974, at 6:30 p.m. in the Village Cafeteria, 509 Chestnut Village, Lufkin, Texas.

The Invocation was given by Fr. John Caskey of the Angelina Ministerial Alliance.

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Chairman Burke called the meeting to order at 6:35 p.m. and introduced Mr. Doug Nicholson, Director of the Lufkin Workshop & Opportunity Center, Inc.. Mr. Nicholson said that his Board of Directors wished to recognize the efforts of DETRMHMRS on behalf of the Workshop, and presented to the Board of Trustees a certificate of appreciation. He commented that the expansion construction on the Workshop was progressing as scheduled. In this connection, Mr. Burke commented that the city had confirmed the granting of the building permit, and that no further action has been taken on the lawsuit that had been filed. He said that the attorneys for the Workshop feel confident that no further action will be taken.

Mr. Burke reported that a letter had been received from Judge Lack expressing regrets for not attending the meeting, but he hopes to be more active after the first of the year.

APPROVAL OF MINUTES OF NOVEMBER BOARD MEETING:

There being no corrections or additions to the minutes of the November Board meeting,

> Judge Mann moved, seconded by Mr. Hille, that the minutes of the November Board meeting be approved. The motion carried.

TREASURER'S REPORT:

Mr. Woods handed copies of the November Operating Statement to Board members and briefly discussed expense items (copy attached to these minutes). He asked Mrs. Foley to discuss the expenditure report for the first quarter of this fiscal year.

DISCUSSION OF FIRST QUARTER EXPENDITURE REPORT:

Mrs. Foley said the beginning date on the Transmittal Form for the Expenditure Report would be corrected to 9/1/74 instead of 9/30/74. She briefly discussed each page of the report explaining that the asterisks indicated the revisions. Dr. Lawrence said that the report will help determine the need for revising the budget, and hoped to have a thorough report for the Board's study by the next meeting. He said the revisions will reflect grants received and the employment of Dr. Peebles and other major expenditures.

Mrs. Foley commented that a check had been received from Houston County for its share of the local match funds, and a partial payment had been received from Jasper County. She asked that the

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Board Members having contact with county authorities ask that local match funds to DETRMHMRS not be from the revenue sharing fund in order that DETRMHMRS can participate in the Title IV and Title VI programs. Dr. Lawrence said that DETRMHMRS can take revenue sharing funds as local match, but that since those are Federal monies, we cannot match those in order to receive other Federal money (Titles IV and VI).

Mr. Burke suggested that each County Judge be written explaining the source of funds and asking that the counties begin making quarterly payments on their local match. It was suggested that as payments are received a "thank you" letter be sent mentioning the next quarterly payment due date.

Mr. Gentry moved that the expenditure report for the first quarter be approved and that the Board authorize the Chairman to sign this report. Rev. Self seconded the motion, and the Board approved.

EXECUTIVE DIRECTOR'S REPORT:

Dr. Lawrence reported that:

1. Since the last Board meeting, a commitment from Newton County had been received for $4,752.00 making the total amount committed $88,020 leaving two counties considering (Hardin County $9,657 and San Augustine $3,438). He said that Judge Lack is optimistic that Hardin County will provide its funds; and that San Augustine County may be able to raise its share through interested citizens.

2. Administrative responsibility for three Community Counseling Centers located in Jasper, Livingston, and Nacogdoches will be assumed January 1, 1975. These Centers deal mainly with alcoholism.

3. DETRMHMRS received $14,525 in DDA Grant funds for the Nacogdoches Workshop.

4. Approval of the TCA Grant in the amount of $25,000 had been received to finance the three Community Counseling Centers for six months. With Board approval, DETRMHMRS will reapply in June for six more months funding.

5. A Supplemental Grant-In-Aid from TDMHMR has been approved in the amount of $23,570 for a Halfway House. This program is planned for about June 1.

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6. Contract negotiations with the Nacogdoches Memorial Hospital are continuing. A change in the hospital administrator has delayed negotiations, but we hope to have this services by the middle of next month. Mrs. Ecker has been working with the hospital's attorney, Mr. Fairchild, and as soon as the contract is approved the County Judges will be notified. It has been indicated that the Woodland Heights Hospital in Lufkin is still interested in contracting for this service when Dr. Peebles joins the DETRMHMRS staff. Also, the hospital in Woodville might be interested later in the year.

7. We will have seven new County Judges on January 1, and I have met with five of them. Visits with the other two are scheduled.

8. It is anticipated that the following programs will be opened in January:

a. Houston County Developmental Center (Crockett)
b. Shelby County Workshop & Opportunity Center (Center)
c. Tyler County Outpatient Clinic (Woodville)
d. Emergency and Inpatient (Nacogdoches)

9. DETRMHMRS is now eligible to participate in the Texas Surplus Property Agency Program.

10. He asked the Program Directors to give a report on activities since the last Board meeting:

MH Programs, Mrs. Ecker:

1. Advisory Councils - Dr. Lawrence and I met with the Newton County Advisory Council and they elected officers and will appoint a screening committee for applicants for the Clinic Director, and assist in finding a location for the Clinic which we hope to open February 3. We met with the Tyler County Advisory Council this week, and they also have appointed a screening committee to interview applicants for the Clinic Director to submit to DETRMHMRS. The Angelina County Advisory Council also met this week. The Trinity County Advisory Council will have their organizational meeting the first week in January.

2. Met with the Nacogdoches Memorial Hospital attorney and have worked out what we hope is a final draft of the contract. Also met with Mr. Heifner to work out the financial details.

3. The Tyler County Outpatient Clinic is scheduled to open in Woodville on January 13.

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4. Mrs. Cobb, Director of the Trinity County Outpatient Clinic, and I visited with Dr. Cook in Trinity, and he is very responsive to our program and indicated he would help with our clients if the need arises. Mrs. Cobb has contacted several ministers regarding referrals, and she has arranged several speaking engagements.

5. A Director of the Angelina Outpatient Clinic has been selected, Mrs. Ruby Simmons, who will begin her duties on January 6. Dr. Grubb has been seeing an average of 20 clients on his Clinic days.

6. Office space has been rented in Nacogdoches for the Community Counseling Center located at 305 E. College Street. Mr. Davis is moving to Nacogdoches, and will work out of this office. He and Mr. Smith presented a 2½ hour program to some student nurses in Nacogdoches last week. The Community Counseling Center staff has attended orientation sessions and are pleased to be a part of DETRMHMRS.

MR Programs, Mr. Morrison:

1. The Polk County Workshop opened with five clients and we have three more prospects.

2. The Shelby County Workshop will open January 2 with 15 clients. A Director and Trainer have been employed.

3. The Houston County Workshop is planned to open in January with prospects of 17 clients. Applicants for a Director are being screened and a locating being selected.

4. Met with a group of interested citizens of Sabine County (Judge, Mayor and newspaper) and they are enthusiastic about getting a program started there, hopefully in February.

Program Support Services, Mr. Morrison:

1. The mailing list for the newsletter, DIRECTIONS, is now over 500.

2. The sound tape for the slide presentation was played for the Angelina County Advisory Council, and they offered several constructive criticisms: that the State aspect and House Bill 3 was overemphasized; and that community and "your" program should be stressed. Also, that more information on drug abuse is needed.

Dr. Lawrence commented that two major problems being encountered are adequate facilities for programs at a reasonable cost, and

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transportation for clients. He said the staff will have to work toward developing an active volunteer program.

Dr. Lawrence said that Board Members will probably be receiving many calls and questions about the programs, and hopes the Board will utilize staff members to answer such questions.

Mr. Hille said he would like to comment on the progress being made in the programs, specifically at the Workshop in Livingston. Mr. Burke commented that he hoped each Board Member would have the opportunity to visit some of the programs.

Mr. Burke said that he appreciated Fr. Caskey's interest and reemphasized the need of a close working relationship between DETRMHMRS and religious groups.

CONSIDERATION OF NOMINEES FOR LOCAL ADVISORY COUNCILS:

Mr. Gee submitted for Board approval the following nominees to represent the Newton County Advisory Council:

Thelma Dennard
Route 1, Box 31
Newton, Texas 75966
Phone: 379-5011 (Home)

James D. Duncan
P. O. Box 444
Newton, Texas 75966
Phone: 379-8403 or 8193

Robert G. Miles
P. O. Box 379
Newton, Texas 75966
Phone: 379-8454

Agnes Martin
P. O. Box 496
Newton, Texas 75966
Phone: 379-4091 (Office)
379-8581 (Home)

Jack Dale Miller
P. O. Box 117
Burkeville, Texas 75932
Phone: 565-4284

Robert C. Sneed
P. O. Box 874
Newton, Texas 75966
Phone: 379-5421 or 2416

Gerald Pace
P. O. Box 7
Newton, Texas 75966
Phone: 379-5301 (Office)
379-8119 (Home)

Mr. Gee moved that the above-named be approved to serve on the Newton County Advisory Council. Judge Mann seconded the motion, which carried.

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CONSIDERATION OF NOMINEES FOR REGIONAL ADVISORY COMMITTEE:

Mr. Gentry submitted the following nominee from Houston County to represent that county on the Regional Mental Retardation Advisory Committee:

Judy Lee, R.N.
P. O. Box 47
Crockett, Texas 75835
Phone: 544-8276 (Office)

Mr. Gee moved, seconded by Mr. Hille, that the above-named be approved for the Regional Advisory Committee. The Board approved the motion.

Dr. Lawrence submitted for Hardin County the following nominees to represent that county on the committees as listed:

MH Committee -	Ruby Dabney P. O. Box 871 Silsbee, Texas 77656
MR Committee -	Houston Thompson Hwy 96 S Silsbee, Texas 77656 Ph: 385-4611
CD Committee -	C. R. "Buddy" Moore P. O. Box 159 Kountze, Texas 77625 Ph: 246-3412
Medical Advisory Committee -	Dr. John Tate, M.D. 735 N. 5th St. Silsbee, Texas 77656 Ph: 385-2818

Judge Mann moved that the above nominees be approved to represent Hardin County on the Regional Advisory Committee. Mr. Hille seconded the motion, and the Board approved.

CONSIDERATION OF APPLICANT FOR ALCOHOLISM COUNSELOR

Chairman Burke stated the Board was authorized to declare an Executive Session to discuss personnel matters under Art. 6252-17, Sec. 2 (g) of the Open Meetings Law. Visitors were excused from the meeting room.

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(Executive Session)

The meeting was reopened by Chairman Burke who made the following announcement:

The Board considered the application of Mr. Jolyon Bowman for the position of Alcoholism Counselor for the Jasper Community Counseling Center, and voted unanimously to employ Mr. Bowman effective January 2, 1975.

JANUARY BOARD MEETING:

The next Board meeting was set for Thursday, January 23, at 7:00 p.m. in the Harvest Room of the Lufkin Federal Savings and Loan Association, if this meeting room is available.

Mr. Gentry said that he would like to invite the Board to meet in Crockett possibly in April or May.

ADJOURN:

There being no further business, the meeting was adjourned at 7:50 p.m.

APPROVED:

Ward R. Burke, Chairman

R. B. Hille, Secretary

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

OPERATING STATEMENT

NOVEMBER, 1974

INCOME	
Contracts (Nacogdoches Workshop)	877.80
Patient Fees	98.75
Concessions (Coke Machine--Nacogdoches Workshop)	80.70
Miscellaneous Income	27.50
DDA Grant	14,525.00
	15,609.75
EXPENSES	
Salaries	16,108.34
Fringe Benefits	1,640.34
Consultation Fees	932.92
Travel	1,035.91
Supplies	653.98
Equipment/Purchases	437.47
Equipment/Rent	285.77
Rent/Building	616.00
Contracts	12,660.00
Utilities/Postage/Telephone	856.50
Client Wages	582.02
Contract Materials	66.54
Miscellaneous	283.83
	36,159.62
NET INCOME	(20,549.87)

Breakdown of Expenditures:

Consultation Fees--Dr. Geoffrey T. Grubb

Equipment/Purchases: Slide Projector--$203.60; Tape Recorder--$28.97; Six School Chairs for Jasper Developmental Center--$53.40; Psychological Testing Kits--$70.00; Secretarial Chair--$81.50.

Equipment/Rent: Office Furniture

Rent/Building: Trinity County Outpatient Center--$200.00 (October and November); Angelina County Outpatient Center--$200.00; Nacogdoches Workshop--$140.00; San Jacinto County Developmental Center--$76.00.

Contracts: Lufkin Workshop and Opportunity Center--$12,660.00 (2nd Qtr.).

Miscellaneous: Survey on Nacogdoches Workshop--$100.00; Printing of Newsletter--$71.00; Janitorial Service--$60.00.

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TEXAS DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION

TRANSMITTAL FORM FOR COMMUNITY CENTER EXPENDITURE REPORT

Deep East Texas Regional Mental Health Mental Retardation Services

(Legal Name of Board of Trustees)

125 North First

(Address—Street, City, County, Zip Code)

Lufkin, Angelina, Texas 75901

The attached Community Center Expenditure Report is submitted for the quarter beginning 9 / 30 / 74 and ending 11 / 30 / 74.

TYPE OF REPORT (CHECK ONE):

[XX] REGULAR [ ] REPLACEMENT

The board hereby certifies that the statements made in this report are true and correct to the best of its knowledge and belief.

(Signature of Chairman of Board of Trustees or his Authorized Designee)

December 19, 1974

(Date)

CS/TDMHMR
6/1/72, 11/7/73

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TRANSACTION CODE
(Check One)

☒ REGULAR
☐ REPLACEMENT

FY 1975

COMMUNITY CENTER EXPENDITURE REPORT
EXPENDITURE DETAIL SUMMARY

E / 10
CENTER CODE: 2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

EXPENDITURE CATEGORIES	AMOUNT BUDGETED	EXPENDITURES		UNEXPENDED BALANCE YEAR TO DATE
		THIS QUARTER	YEAR TO DATE	
PERSONNEL				
a. Salaries & Wages (010)	322,474*	45,504.92	45,504.92	276,969.08
b. Fringe Benefits (020)	46,286*	3,293.74	3,293.74	42,992.26
c. Consultation & Prof. Fees				
(1)Direct Patient Serv (030)	6,050	1,752.96	1,752.96	4,297.04
(2)Other (040)	1,450	1,619.29	1,619.29	(169.29)
TRAVEL– Staff & Board (050)	14,747*	3,472.98	3,472.98	11,274.02
CONSUMABLE ITEMS				
a. Drugs (060)	24,177	-0-	-0-	24,177.00
b. Food (070)	12,000	-0-	-0-	12,000.00
c. Other (Office, Etc.) (080)	6,555*	3,133.78	3,133.78	3,421.22
EQUIPMENT & FURNITURE				
a. Purchase (090)	10,091*	1,426.29	1,426.29	8,664.71
b. Rental (100)	-0-	870.32	870.32	(870.32)
c. Repairs & Maintenance (110)	200	25.00	25.00	175.00
BUILDING				
a. Rent (120)	9,950	1,172.00	1,172.00	8,778.00
b. Remodeling & Renova. (130)	500	61.84	61.84	438.16
c. Repairs & Maintenance (140)	1,700	80.00	80.00	1,620.00
VEHICLE				
a. Purchase (150)	-0-	-0-	-0-	-0-
b. Rental (160)	-0-	-0-	-0-	-0-
c. Operating & Maint Costs (170)	-0-	-0-	-0-	-0-
CONTRACTS WITH SERVICE AGENCIES (180)	143,655	25,320.00	25,320.00	118,335.00
OTHER				
a. Utilities, Postage, Tele. (190)	18,121*	1,831.23	1,831.23	16,289.77
b. Laboratory Expenses (191)	1,600	-0-	-0-	1,600.00
c. Client Transportation (192)	-0-	-0-	-0-	-0-
d. Annual Audit (193)	2,200	-0-	-0-	2,200.00
e. Insurance (194)	3,100	12.30	12.30	3,087.70
f. Client Trg Wages (195)	15,000	1,881.78	1,881.78	13,118.22
g. Client Trg Fr Ben (196)	1,500	-0-	-0-	1,500.00
h. Contract Mtl (197)	1,150	105.74	105.74	1,044.26
i. Education Mtl (198)	-0-	-0-	-0-	-0-
j. Miscellaneous (199)	-0-	809.52	809.52	(809.52)
k. (200)				
l. (201)				
m. (202)				
n. (203)				
o. (204)				
p. (205)				
GRAND TOTAL (300)	642,506*	92,373.69	92,373.69	550,132.31

* INDICATES CHANGES

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COMMUNITY CENTER EXPENDITURE REPORT

TRANSACTION CODE
(Check One)

☒ REGULAR
☐ REPLACEMENT

EXPENDITURE SUMMARY BY MH, MR, ADM & TOTALS

E / 11
CENTER CODE
2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

	BUDGETED AMOUNT	EXPENDITURES THIS QUARTER	EXPENDITURES YEAR TO DATE	UNEXPENDED BALANCE TO DATE
A. MENTAL HEALTH	$ 264,061	$ 22,595.21	$ 22,595.21	$ 241,465.79
B. MENTAL RETARDATION	$ 331,177*	$ 54,130.83	$ 54,130.83	$ 277,046.17
C. CENTRAL ADMINISTRATION	$ 47,268	$ 15,647.65	$ 15,647.65	$ 31,620.35
D. GRAND TOTALS	$ 642,506*	$ 92,373.69	$ 92,373.69	$ 550,132.31

CS/TDMHMR
6/1/72, 11/7/73

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☐ REPLACEMENT

FY 1975

COMMUNITY CENTER EXPENDITURE REPORT

CENTER EXPENDITURES BY ORGANIZATIONAL UNITS

E / 12
CENTER CODE: 2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

UNIT EMPHASIS
Mental Health - MH
Mental Retardation - MR
Alcoholism Program - Alc
Drug Program - Drug

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

UNIT CODE	ORGANIZATIONAL UNIT NAME	UNIT CLASSIFICATION	BUDGETED AMOUNT	EXPENDITURES		UNEXPENDED BALANCE YEAR TO DATE	UNIT EMPHASIS
				THIS QUARTER	YEAR TO DATE		
	Central Administration	C Adm	47,268	15,647.65	15,647.65	31,620.35	
	Coldspring Developmental Center	PC	12,606	2,037.00	2,037.00	10,569.00	MR
	Crockett Developmental Center	PC	10,380	815.43	815.43	9,564.57	MR
	Hemphill Developmental Center	PC	12,606	802.95	802.95	11,803.05	MR
	Jasper Developmental Center	PC	12,840	2,677.94	2,677.94	10,162.06	MR
	San Augustine Developmental Center	PC	10,380	802.93	802.93	9,577.07	MR
	Woodville Developmental Center	PC	12,556	2,434.34	2,434.34	10,121.66	MR
	Center Workshop & Opportunity Center	SWT	25,803	1,328.63	1,328.63	24,474.37	MR
	Livingston Workshop & Opport. Center	SWT	31,730	3,154.04	3,154.04	28,575.96	MR
	Nacogdoches Workshop & Opport. Center	SWT	64,699*	10,771.77	10,771.77	53,927.23	MR
	Lufkin Workshop & Opportunity Center	SWT	76,655	25,320.00	25,320.00	51,335.00	MR
	Hardin County Halfway House	HH	28,961	1,992.84	1,992.84	26,968.16	MR
	Lufkin Halfway House	HH	28,961	1,992.96	1,992.96	26,968.04	MR
	Groveton Outpatient Center	OP	20,290	3,502.87	3,502.87	16,787.13	MH
	Lufkin Regional Outpatient Center	OP	37,593	3,370.29	3,370.29	34,222.71	MH
	Newton Outpatient Center	OP	17,115	1,221.77	1,221.77	15,893.23	MH
	Woodville Outpatient Center	OP	17,015	1,221.77	1,221.77	15,793.23	MH
	Regional Drug Abuse Center	OP	25,855	5,131.46	5,131.46	20,723.54	DRUG
	Community Counseling Center - Jasper	OP	21,523	1,131.78	1,131.78	20,391.22	Alc
	Communi Counseling Center - Livingston	OP	20,99	1,131.78	1,131.78	19,866.22	Alc

CS/TDMHMR
6/1/73, 11/7/73

*INDICATES CHANGES

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FY 1975

COMMUNITY CENTER EXPENDITURE REPORT

CENTER EXPENDITURES BY ORGANIZATIONAL UNITS

E / 12
CENTER CODE
2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

UNIT EMPHASIS
Mental Health - MH
Mental Retardation - MR
Alcoholism Program - Alc
Drug Program - Drug

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

UNIT CODE	ORGANIZATIONAL UNIT NAME	UNIT CLASSIFICATION	BUDGETED AMOUNT	EXPENDITURES		UNEXPENDED BALANCE YEAR TO DATE	UNIT EMPHASIS
				THIS QUARTER	YEAR TO DATE		
	Community Counseling Center-Nacogdoches	OP	20,998	1,131.79	1,131.79	19,866.21	ALC
	Regional Inpatient Center	24 HR.	53,400	2,375.85	2,375.85	51,024.15	MH
	Regional Emergency Center	EMER	26,274	2,375.85	2,375.85	23,898.15	MH
	Blind Commission Services - MH	OP	3,000	-0-	-0-	3,000.00	MH
	Blind Commission Services - MR	OP	3,000	-0-	-0-	3,000.00	MR
CS/TDMHMR			642,506	92,373.69	92,373.69	550,132.31	

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☐ REPLACEMENT

FY 1975

COMMUNITY CENTER EXPENDITURE REPORT

EXPENDITURE DETAIL SUMMARY BY SOURCE OF FUNDS

E / 13

CENTER CODE: 2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

SOURCE OF FUNDS	AMOUNT BUDGETED	EXPENDITURES		UNEXPENDED BALANCE YEAR TO DATE
		THIS QUARTER	YEAR TO DATE	
A. LOCAL FUNDS .....(100)	143,690	-0-	-0-	143,690.00
B. GRANT-IN-AID & SPECIAL GRANTS THRU TDMHMR .....(150)	473,345	88,124.41	88,124.41	385,220.59
C. OTHER STATE FUNDS				
1. Tx Rehab Comm (160)	4,800	-0-	-0-	4,800.00
2. _____ (161)				
3. _____ (162)				
4. _____ (163)				
5. TOTAL OTHER STATE FUNDS .....(200)	4,800	-0-	-0-	4,800.00
D. FEDERAL FUNDS				
1. Grants (Itemize)				
a. Dev Disabilities (210)	1,440	-0-	-0-	1,440.00
b. _____ (211)				
c. _____ (212)				
d. Dev Disab '75 (213)	14,525*	-0-	-0-	14,525.00
e. Dev Disab '74 (214)	4,706*	4,249.28	4,249.28	456.72
f. _____ (215)				
g. _____ (216)				
h. _____ (217)				
i. _____ (218)				
j. _____ (219)				
k. _____ (220)				
2. TOTAL FEDERAL FUNDS .....(250)	20,671*	4,249.28	4,249.28	16,421.72
E. TOTALS .....(300)	642,506*	92,373.69	92,373.69	550,132.31

TDMHMR
6/1/72, 11/7/73

* INDICATES CHANGES

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TRANSACTION CODE (Check One)

☒ REGULAR
☐ REPLACEMENT

FY 1975

COMMUNITY CENTER EXPENDITURE REPORT
CENTER SOURCE OF RECEIPTS

E / 14

CENTER CODE: 2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

SOURCE OF FUNDS	AMOUNT BUDGETED	RECEIPTS THIS QUARTER	RECEIPTS YEAR TO DATE	BUDGETED BALANCE YEAR TO DATE
A. LOCAL				
1. Tax Funds Appropriated (Not "In Kind" Money or Service)				
a. City Government ... (010)				
b. County Government . (020)	101,115	5,510.00	5,510.00	95,605.00
c. School District ..... (030)				
d. Hospital District .... (040)				
e. Other (Itemize)				
(1) _____ (050)				
(2) _____ (060)				
2. Patient Fees & Insurance (070)	15,000	98.75	98.75	14,901.25
3. Contributions to Center				
a. Workshop Prod (080)	18,870*	1,947.61	1,947.61	16,922.39
b. United Fund (081)	3,000	-0-	-0-	3,000.00
c. Piney Woods ARC (082)	1,500	-0-	-0-	1,500.00
d. Donations (083)	1,000	-0-	-0-	1,000.00
e. Concessions (084)	2,075	177.47	177.47	1,897.53
f. FY '74 Carryov (085)	997*	996.55	996.55	.45
4. TOTAL LOCAL CASH . (100)				
B. GRANT-IN-AID & SPECIAL GRANTS THRU TDMHMR ..... (150)	473,345	134,605.00	134,605.00	338,740.00
C. OTHER STATE FUNDS				
1. Tx Rehab Comm (160)	4,800	-0-	-0-	4,800.00
2. _____ (161)				
3. _____ (162)				
4. _____ (163)				
5. TOTAL OTHER STATE FUNDS ..... (200)	4,800	-0-	-0-	4,800.00
D. FEDERAL FUNDS				
1. Grants (Itemize)				
a. Dev Disabilities (210)	1,440	-0-	-0-	1,440.00
b. _____ (211)				
c. _____ (212)				
d. Dev Disabilities (213)	14,525*	14,525.00	14,525.00	-0-
e. Dev Disabilities (214)	4,706*	4,705.55	4,705.55	.45
f. _____ (215)				
g. _____ (216)				
h. _____ (217)				
i. _____ (218)				
j. _____ (219)				
k. _____ (220)				
2. TOTAL FEDERAL FUNDS ..... (250)	20,671*	19,230.55	19,230.55	1,440.45
E. TOTALS ..... (300)				

CS/TDMHMR
6/1/72, 11/7/73

* INDICATES CHANGES

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TRANSACTION CODE
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XX REGULAR
☐ REPLACEMENT

FY 1975

COMMUNITY CENTER EXPENDITURE REPORT
CENTER SOURCE OF RECEIPTS

E / 14

CENTER CODE: 2 6 0

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30 ☐ 12/1-2/28 ☐ 3/1-5/31 ☐ 6/1-8/31

TRANSMITTAL DATE 12 / 19 / 74

SOURCE OF FUNDS	AMOUNT BUDGETED	RECEIPTS THIS QUARTER	RECEIPTS YEAR TO DATE	BUDGETED BALANCE YEAR TO DATE
A. LOCAL				
1. Tax Funds Appropriated (Not "In Kind" Money or Service)				
a. City Government ... (010)				
b. County Government . (020)				
c. School District ..... (030)				
d. Hospital District .... (040)				
e. Other (Itemize)				
(1) _____ (050)				
(2) _____ (060)				
2. Patient Fees & Insurance (070)				
3. Contributions to Center				
g. Misc income (086)	28*	27.50	27.50	.50
h. Client Trans (087)	105*	105.00	105.00	-0-
. TOTAL LOCAL CASH . (100)	143,690	8,862.88	8,862.88	134,827.12
B. GRANT-IN-AID & SPECIAL GRANTS THRU TDMHMR ..... (150)				
C. OTHER STATE FUNDS				
1. _____ (160)				
2. _____ (161)				
3. _____ (162)				
4. _____ (163)				
5. TOTAL OTHER STATE FUNDS ..... (200)				
D. FEDERAL FUNDS				
1. Grants (Itemize)				
a. _____ (210)				
b. _____ (211)				
c. _____ (212)				
d. _____ (213)				
e. _____ (214)				
f. _____ (215)				
g. _____ (216)				
h. _____ (217)				
i. _____ (218)				
j. _____ (219)				
k. _____ (220)				
2. TOTAL FEDERAL FUNDS ..... (250)				
E. TOTALS ..... (300)	642,506*	162,698.43	162,698.43	479,807.57

CS/TDMHMR
6/1/72, 11/7/73

* INDICATES CHANGES

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SUPPORTING DOCUMENT FOR SOURCE OF RECEIPTS

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FOR QUARTER ENDING NOVEMBER 30, 1974

A. LOCAL FUNDS

Line 020	Houston County	$5,510.00

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☐ REPLACEMENT

F Y 1975

COMMUNITY CENTER EXPENDITURE REPORT

E / 15
CENTER CODE
2 6 0

REPORT OF CONSULTANT AND PROFESSIONAL FEES

Deep East Texas Regional Mental Health Mental Retardation Services
NAME OF CENTER

PAGE 1 OF 1 PAGES

TRANSMITTAL DATE 12-19-74

REF. NO.	NAME OF CONSULTANT PROFESSION OR OCCUPATION PLACE OF RESIDENCE (ADDRESS)	BASIS FOR PAYMENT	DESCRIPTION OF SERVICES RENDERED	CURRENT QUARTER (CHECK ONE) ☒ 9/1-11/30	☐ 12/1-2/28	☐ 3/1-5/31	☐ 6/1-8/31
				AMOUNT OF FEE			
01	David Wade, M.D. 1415 Ethridge Avenue Austin, Texas 78703	$500.00 per day + per diem & mileage @ 10¢/mile	Three days of consultant time surveying existing & planned programs in region for MH, MR, drug & alcoholism	DIRECT PATIENT OTHER SERVICES 1,619.29			
02	Geoffrey T. Grubb, M.D. 208 E. Starr Avenue Nacogdoches, Texas 75961	$30.00 per hour + per diem and mileage @ 12¢/mile	To provide weekly counseling & chemotherapy on MH's @ Lufkin and Groveton Outpatient Centers	DIRECT PATIENT 1,752.96 OTHER SERVICES			
				DIRECT PATIENT OTHER SERVICES			
				DIRECT PATIENT OTHER SERVICES			
				DIRECT PATIENT OTHER SERVICES			
	DIRECT PATIENT QUARTERLY TOTALS (Last Page Only)			1,752.96			
	OTHER SERVICES QUARTERLY TOTALS (Last Page Only)			1,619.29			