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MINUTES

OF

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

December 20, 1977

BOARD MEMBERS PRESENT:

Mr. Ward R. Burke, Chairman
Mr. V. B. Woods, Treasurer
Mr. R. B. Hille, Secretary
Mr. George Gee
Mrs. Agnes Rhoder
Rev. Jerry M. Self
Judge Allen Sturrock

BOARD MEMBERS ABSENT:

Mr. Tom D. Mann, Vice Chairman
Judge Emmett Lack

OTHERS PRESENT:

Dr. Wayne Lawrence, DETRMHMRS
Mr. Russ Burbank "
Mrs. Betty Ecker "
Dr. Jack Martin "
Mr. Jim McDermott "
Mr. Irvin Smith "
Mr. Bill Tyler "
Dr. Scott Pricer "
Mr. Donald Wilcox "
Mr. Larry Heaton "
Mr. Byron Crawford "
Mr. Jolyon Bowman "
Ms. Marcia Northcutt "
Mrs. Lee Mayberry "
Mrs. Sherry Carlton "
Franklin Avant, Community Services, TDMHMR, Austin
Mr. E. Hartley Sappington, "
Mr. Bill Dillard "
Mr. Daryl B. Dorcy, Management Audit Director, TDMHMR, Austin
Mr. Lynn Montes, Axley & Rode, CPA
Ms. Jeanna Kimbrough, Axley & Rode, CPA
Mrs. Lois Gee, Jasper
Mrs. V. B. Woods, Woodlake
Oma Bush, Trinity County Advisory Council
Janice Bergman "
Mrs. Bowers, Mrs. Martin and Mrs. Sanson, representing the family of Mrs. Anna Pfleger

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The 51st meeting of the Board of Trustees was held in the Harvest Room of Lufkin Federal Savings & Loan Association, 211 Shepherd, Lufkin, on Tuesday, December 20, 1977, at 5:00 p.m.

INVOCATION: Rev. Morris House, Pastor of the First United Methodist Church of Lufkin, gave the Invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Burke called the meeting to order at 5:07 p.m., and recognized guests previously listed.

Mr. Burke called on Mr. Woods to present a Certificate of Appreciation to the family of Mrs. Anna Pfleger, deceased. The Certificate was accepted by Ms. Sanson, Mrs. Pfleger's daughter. Mr. Woods said he had known Mrs. Pfleger for many years and found her to be a very sensitive and capable person, always alert for someone in need. Mrs. Pfleger was very pleasant, but very persistent, and devoted much of her time to those not able to do for themselves. Mrs. Pfleger served on the Trinity County Advisory Council, and also was a volunteer at the Trinity County Outpatient Clinic. Also introduced were: Mrs. Pfleger's mother, Mrs. Bowers; and sister, Mrs. Martin; and Oma Bush and Janice Bergman, members of the Trinity County Advisory Council.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the November Board Meeting, on a motion by Mr. Hille, seconded by Mr. Gee, the Board approved the Minutes of the November 22, 1977 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT: Due to the length of the report from the Management Audit Team and the report from the fiscal auditors, Dr. Lawrence asked the Board to forego the Division Directors' Reports for this month.

Dr. Lawrence reported that:

1. We have been notified that Dr. Kenneth D. Gaver, TDMHMR Commissioner, is resigning from his position effective February 28, 1978.

2. Drs. Vogtsberger and Sibley, two prospective psychiatrist applicants, will be in for their second interview this Friday.

3. Beginning in January, one Board Member per month will be spotlighted in local newspapers. Mr. McDermott will be contacting Board members regarding the articles.

4. Dr. Martin and I met with Dr. Inglis, Acting Superintendent of Rusk State Hospital, recently about aftercare. Dr. Inglis was most responsive.

5. The Executive Director of the Brazos Valley MHMR Center visited our Center recently.

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6. Discussed survey by NIMH on PL 94-63, and proposed changes in law.

7. We have been asked to serve as a pilot on the Commissioners' Rule on Aftercare, and the TDMHMR Standards.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

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

Treasurer's Report: On a motion by Mr. Woods, seconded by Judge Sturrock, the Board approved the following resolution:

> RESOLVED, by the Board of Trustees, that the Operating Statement and Budget Summaries of Receipts and Expenditures for the month of November, 1977, be approved as submitted, and that copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Fiscal Audit for FY 77: Mr. Woods recognized Mr. Lynn Montes of the accounting firm of Axley & Rode and asked him to report on the fiscal audit. Board members had previously received copies of the report. Mr. Montes gave a brief presentation of the financial statement, and reviewed the management letter to the Board which was included in the report. Mr. Montes concluded his report by saying that his firm, as in the past, is available to provide any assistance possible.

After some discussion, on a motion by Judge Sturrock, seconded by Mr. Woods, the Board adopted the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approves the audit report for FY 1977 as submitted by the accounting firm of Axley & Rode, CPAs, and that the Board Secretary and Board Chairman be authorized to sign the Certificate of Board page, and that a copy of the audit be forwarded to TDMHMR.

Dr. Lawrence commented that we are required to respond to the management letter, and this will be on the agenda of next month's Board Meeting.

Chairman Burke asked that the Board consider next the report from the Management Audit Team, and then the sequence of the Agenda item would be followed.

Consideration of Report by Management Audit Team: Chairman Burke asked Mr. Daryl Dorcy, Management Audit Director, Community Services, TDMHMR, to report on the management audit. Mr. Dorcy said that each Board member had been furnished a working draft copy of the report, and he reviewed the Summary of Findings. He said under GAO Guidelines, the Board has the opportunity to make comments in writing and these should be submitted by January 31, 1978. These comments will be incorporated into the text of the final

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report. Then the Board will be asked to submit a formal action plan summary indicating intended dates of completion of action to meet the recommendations made in the audit report. This action plan should be received within 30 calendar days from the date of the publication of the final report, thereby establishing a public record of action on recommendations.

Chairman Burke asked that each Board member again review the report and contact the Executive Director regarding any further comments before the January Board Meeting.

After further discussion, on a motion by Mr. Hille, seconded by Mr. Gee, the Board adopted the following resolution:

> RESOLVED, by the Board of Trustees, that the Program Committee work with the Executive Director to prepare a written response to the management audit recommendations. Be it further RESOLVED that this response be submitted to the Board for review at the January Board Meeting.

Discussion of Status of Day Treatment/Administration Facility: Dr. Lawrence reported that a total of $220,317.56 has been expended on this project to date, and we have received reimbursement so far of $125,370 from HEW. He said the interior walls are all installed, wall covering is being installed, interior painting is in process, interior doors are being installed, exterior doors are up and the building is now lockable, roof is completed, parking lot is being poured and the exterior facia is being installed. The architect estimates that the project is about 90% complete, and that the building should be completed by the early part of January allowing the move to occur during the month of January. The grass seed was delivered yesterday and this will be winter rye grass now and bermuda grass in the Spring.

Consideration of First Quarter Expenditure Report: On a motion by Judge Sturrock, seconded by Mr. Woods, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approve the First Quarter Expenditure Report for FY 1978, 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 Second Quarter: On a motion by Judge Sturrock, seconded by Mr. Woods, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Board approve the voucher in the amount of $164,556.16 for State Grant-in-Aid for the months of January and February, 1978. Be it further RESOLVED that the Chairman be authorized to sign this voucher, and that it be submitted to TDMHMR.

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Consideration of Proposed Revised Fee Schedule: Judge Sturrock asked Mrs. Ecker to comment on the Proposed Revised Fee Schedule. Mrs. Ecker reviewed the proposed changes which were listed in the supporting documents.

On a motion by Judge Sturrock, seconded by Mr. Woods, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the present Fee Schedule be revised as submitted, and that copies be made available to the appropriate Organizational Units.

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

Consideration of Supplemental Grant-in-Aid Application: On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Supplemental State Grant-in-Aid applications totalling $81,607 be approved and that the Executive Director be authorized to submit them to the Texas Department of Mental Health and Mental Retardation. Be it further RESOLVED that the Executive Director be authorized to employ the additional staff mentioned in the Grant and to issue the necessary purchase orders for supplies and equipment contained in the Grant applications.

Consideration of Proposed Contract for Protective Services & Services for Elderly:
Part 1: Proposed Contract for Services to Elderly: On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the contract for services to the elderly in the amount of $29,860.90 be approved and that the Executive Director be authorized to submit the contract to the Department of Human Resources. Be it further RESOLVED that the Executive Director be authorized to employ the staff designated in the grant, and to issue the purchase orders for supplies and equipment contained in the grant application.

Part 2: Proposed Contract for Protective Services: On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

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RESOLVED, by the Board of Trustees, that the revised contract for Protective Services be approved and that the Executive Director be authorized to submit the contract to the Department of Human Resources in the amount of $23,062. Be it further RESOLVED that the Executive Director be authorized to issue the purchase orders for supplies and equipment contained in the grant application.

Discussion of TDMHMR Programmatic Standards: Mr. Hille asked Mr. Dillard and Mr. Sappington to discuss this item.

Mr. Dillard said that 6-7 years ago, only $3½ million was appropriated to Community MHMR Centers as compared to the present $41 million. More accountability, cost efficiency and higher quality of services to clients is being demanded. The working draft of the Principles and Standards for Community MHMR Centers, included in the Board's supporting documents, is an accumulation of a great deal of thought through the years in the development of community services and how they could be evaluated. This is broken down into four categories: Board organization and operation, Administration, Service Delivery, and Quality Assurance Section.

Mr. Dillard said they would like to do some pilot testing of the Standards, and this Center was one of three chosen for two reasons: it covers a large geographic area, and is well organized and operated. A center covering a large metropolitan area and a center just being established will also be asked to participate.

Mr. Sappington supported Mr. Dillard's comments adding that he thought the timing was good, and hoped the Board would accept the invitation to be a pilot.

After discussion by the Board, on a motion by Mr. Hille, seconded by Dr. Self, the Board passed the following resolution:

RESOLVED, by the Board of Trustees, that the Executive Director be authorized to assist the Texas Department of Mental Health and Mental Retardation in piloting the Principles and Standards for Community MHMR Centers.

Consideration of Proposed GETHSA Health Systems Plan: On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

RESOLVED, by the Board of Trustees, that the proposed response to the proposed GETHSA Health Systems Plan be approved, and that copies be submitted to GETHSA and other appropriate parties.

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Consideration of Possible Funding Opportunities: Part 1: HEW "Linkage Services": On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Board not apply for funds available from the Department of Health, Education and Welfare for the establishment of "linkage services" with migrant health projects and bureaus.

Part 2: TEA Title I Addendum: On a motion by Mr. Hille, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Addendum to the Title I grant be approved as submitted to Texas Education Agency (TEA). Be it further RESOLVED that the staff be authorized to solicit bids for the new van to be purchased for the Newton County Developmental Center.

PERSONNEL AND PUBLIC EDUCATION COMMITTEE - J. M. Self, Ph.D., Chmn.

Consideration of Proposed Board Policies: On a motion by Dr. Self, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Board adopt the proposed policies as submitted concerning the following: Non-participating Counties, Client Acceptance of Treatment Plan Recommendations, Employment of Consultants, Revision in Organizational Chart, and Revision of Fee Schedule, and that these be incorporated in the Board Policies Manual.

Discussion of Legislative Initiatives Program: Chairman Burke said that extensive work has been done by committees of Executive Directors across the State appointed by Dr. Hannum. The recommendations of the committees are being distributed to the Department and the Texas Council of MHMR Centers. Mr. Burke said it is part of our job to let the Legislature know that in order to do the job they want us to do, we need to have the legislation, authority, and financing to do it. He asked Board Members to review the recommendations and vote for the ones we intend to support. Also, to correspond with our Senators and Representatives soliciting their support--we have to make an impact at the Legislative level.

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Discussion of Plans for Volunteer Recognition Banquet: On a motion by Mr. Gee, seconded by Dr. Self, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that staff be given approval to contact one of the following persons as a possible speaker for the Volunteer Recognition Banquet: U. S. Representative Barbara Jordan; Dr. Charles Allen; Ms. Marlene Wilson, and/or Dr. Eva Schindler-Rainman.

Consideration of Proposed Certificates of Appreciation: On a motion by Mr. Gee, seconded by Dr. Self, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Board Chairman and Executive Director be authorized to sign and present a Certificate of Appreciation to the United Methodist Womens' Group of First United Methodist Church of Lufkin.

Consideration of Proposed Contract for Consultation and Education Services: On a motion by Mrs. Rhoder, seconded by Mr. Gee, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Executive Director be authorized to sign a contractual arrangement with Angelina College for consultation and education services.

Discussion of Proposed Board Workshop: Dr. Self suggested that a workshop for Board Members be held some time in February. The dates of February 11 or 18 were suggested with the workshop being held at the Day Treatment/Administration Facility. Chairman Burke said areas for discussion might include: interaction with other government agencies; a chart showing State and Federal programs detailing how they are set up, what they do, and how they impact on what we are trying to do; a review of the FY 78 Operating Budget; and prioritize budget needs for the next fiscal year.

Consideration of Personnel Matters: Rev. Self requested that the Board Chairman call an Executive Session to consider personnel matters brought before the Board by the Executive Director according to Article 6252-17 Section 2(g) of the Open Meetings Law. Chairman Burke excused guests from the meeting room at 7:29 p.m., stating that no Board action would be taken until the meeting was reopened.

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Executive Session

Mr. Burke reopened the meeting to the public at 7:58 p.m., and asked for Board consideration of the following items:

Consideration of Proposed Position Description for Groundskeeper III: On a motion by Mr. Gee, seconded by Dr. Self, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the new Position Description of Groundskeeper III be approved as submitted, and that it be placed in the MHMR Position Description Manual.

Consideration of Applicant for Director of Business Division: On a motion by Mrs. Rhoder, seconded by Dr. Self, the Board passed the following resolution:

> RESOLVED, by the Board of Trustees, that the Executive Director be authorized to employ Mr. Franklin Avant as Director of the Business Division effective January 9, 1978. Be it further RESOLVED that the Executive Director be authorized to employ Mr. Avant as a Business Manager II, Group 19, Step 7, assign a leased vehicle to the Business Division, and authorize the Executive Director to lease another vehicle.

Mr. Burke welcomed Mr. Avant to the staff, and looks forward to having him working with us next year.

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

DESIGNATION OF DATE, TIME AND LOCATION OF NEXT BOARD MEETING: The next Board Meeting was set for Tuesday, January 24, 1978. Board Committees will convene at 4:30 p.m. with the Board Meeting beginning at 5:00 p.m. The Meeting will be held in Lufkin, and will be in the new Day Treatment/ Administration Facility if the move has been made. The Board will be advised on this at a later date.

ADJOURN: There being no further items for discussion, the meeting was adjourned at 8:02 p.m.

APPROVED:

Ward R. Burke
Ward R. Burke, Chairman

R B Hille
R. B. Hille, Secretary

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DEEP EAST TEXAS REGIONAL MHMR SERVICES

OPERATING STATEMENT

INCOME	RECEIPTS	RECEIVABLES	TOTAL
Jasper County	$ 870.83		$ 870.83
Patient Fees	4,572.69		4,572.69
Senate Bill 230	10,614.48		10,614.48
Texas Rehabilitation Commission	3,549.13		3,549.13
Lufkin State School	580.00		580.00
Workshop Production	3,365.63		3,365.63
Donations	187.00		187.00
Concessions	277.05		277.05
Miscellaneous Income	1,705.37		1,705.37
Texas Commission on Alcohol	5,717.00		5,717.00
TRC Establishment Grant-Hardin County	3,000.00	$ 3,500.00	6,500.00
TRC Establishment Grant-Houston County	6,000.00	6,000.00	12,000.00
Public Law 94-63 Grant	36,000.00		36,000.00
Title XX Protective Services		4,897.09	4,897.09
HEW(DPW) Liaison Worker Grant		1,186.17	1,186.17
TOTAL	$76,439.18	$ 15,583.26	$92,022.44

EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries	$115,954.28		$115,954.28
FICA	5,943.14		5,943.14
Insurance/Hosp./Life	4,545.43		4,545.43
Retirement	2,146.92		2,146.92
Consultation/Direct	112.50		112.50
Consultation/Other	53.00		53.00
Travel	5,879.50	28.31	5,907.81
Drugs	-0-	7,912.76	7,912.76
Food	399.67	2,209.29	2,608.96
Supplies	6,619.67	7,070.11	13,689.78
Equipment/Furniture Purchased	(577.36)	5,131.66	4,554.30
Equipment/Furniture Rented	1,021.99	876.04	1,898.03
Equipment/Furniture Repair & Maintenance	203.15	179.47	382.62
Rent/Building	7,893.00		7,893.00
Remodeling & Renovation/Building	209.39	784.71	994.10
Rental/Vehicles	632.00		632.00
Operation & Maintenance/Vehicles	499.09	1,339.60	1,838.69
Contracts	2,667.00	510.00	3,177.00
Postage/Telephone	3,520.95	161.38	3,682.33
Insurance	433.91		433.91
Client Wages	4,497.69		4,497.69
Utilities	1,433.27	274.11	1,707.38
Contract Materials	146.29	605.97	752.26
Educational Materials	(78.35)	81.05	2.70
Miscellaneous	555.74	309.80	865.54
Emolument	350.00		350.00
Therapeutic Recreation	-0-	8.96	8.96
Concessions	71.03	446.35	517.38
Client Fringe	194.22		194.22
TOTAL	$165,327.12	$27,929.57	193.256.69

BREAKDOWN OF DISBURSEMENTS:

Food: Sunrise Manor-$642.46
Shelby County Halfway House-$405.54

Supplies: All Programs-Envelopes, Letterhead paper, Brochures, Business Cards, Directions, Employee Handbooks, Forms, Invitations-$2,248.16
HEW Programs-File Folders, Cassette Tapes, Carbon Paper, Typewriter Ribbons, Letterhead Paper-$5,611.07
Central Administration-Checks-$306.75
Jasper-Newton SWS-Jasper Developmental Center-Cleaning Supplies-$309.05

Equipment/Furniture Purchased: Angelina County Outpatient Clinic-2 Desks, 2 Chairs, 2 Bookcases, 2 Desk Lamps-$714.56
Shelby County Halfway House-2 File Cabinets, 1 Bookcase, 4 Steel Lockers-$630.44
Nacogdoches County Outpatient Clinic-2 Chairs, 1 Desk, 1 Coffee Table-$273.39
Central Administration-1 Desk, 1 Chair, 1 File Cabinet-$354.48

Equipment/Furniture Rental: Trinity, Angelina, Jasper & Tyler Outpatient Clinics-Copiers-$575.00

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DEEP EAST TEXAS MHMR SERVICES
OPERATING STATEMENT
November, 1977

BREAKDOWN OF DISBURSEMENTS - CONTINUED

Misc/Building: Central Administration-$1,670.00
Newton County Developmental Center-$265.00
Tyler County Developmental Center-$285.00
Houston County Sheltered Workshop-$485.00
Shelby County Sheltered Workshop-$560.00
Sunrise Manor-$450.00
Angelina County Outpatient Clinic-$1,375.00
Nacogdoches County Outpatient Clinic-Community Counseling Center-$791.00
Trinity County Outpatient Clinic-$300.00
Tyler County Outpatient Clinic-$267.00
Polk County Community Counseling Center-$300.00
Central Administration-Day Treatment Land-$450.00
Rental/Vehicle: 4 Lease Cars-$632.00
Contracts: Genetics Screening & Counseling-$931.00
Nacogdoches Treatment Center-$580.00
Region VII Education Service Center-$700.00
Wilson-McKewen Treatment Center-$295.00
Postage/Telephone: MR Offices-Telephone-$292.30
Central Administration-Telephone $1,209.20
Angelina County Outpatient Clinic-Telephone-$258.90
Jasper County Outpatient Clinic-Telephone-$331.37
HotLine Answering Service-$280.00 (2 months)
Insurance: Workers Compensation-$433.91

BREAKDOWN OF ENCUMBRANCES

Drugs: TPERF-$7,912.76
Food: Sunrise Manor-$895.27
Shelby County Halfway House-$908.90
Supplies: All Programs-Forms-$548.15; Annual Reports-$1,683.00; Business Cards, Directions, Brochures-$413.00; Bond Paper, File Folders, Carbon Paper, Typewriter Ribbons, Cassette Tapes-$1,432.01
Equipment/Furniture Purchased: Central Administration-Typewriter-$747.00; Desk-$525.89
Remodeling & Renovation/Buildings: Jasper-Newton SWS, Houston County SWS, Shelby County SWS-9-Electric Exit Signs-$323.10
Contracts-Lynn Dunlap-$500.00
Contract Materials-Hardin County Sheltered Workshop-$252.98

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DETRMHMRS — NAME OF CENTER

November 30, 1977 — Date

		MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
CAL						
Tax Funds Appro. to Center						
a. City Government	(010)					
b. County Government	(020)	9,472	870.83	113,662*	2,612.49	111,049.51
c. School District	(030)	798		9,577	9,987.00	(410.00
d. Hospital District	(040)					
e. Other	(050)					
Patient Fees-Ins.-Reimb.						
a. Direct Patient Fees & Insurance	(070)	3,614	4,572.69	43,352*	12,582.73	30,769.27
b. Title XX	(071)	6,798		81,581*		81,581.00
c. ICF-MR	(072)	683		8,200		8,200.00
d. SB 230	(073)	26,131	10,614.48	313,572*	59,414.48	254,157.52
e. TRC	(074)	1,000	3,549.13	12,000	3,699.13	8,300.87
f. Title XX Protective Services	(075)	2,405	4,897.09	28,864*	4,897.09	23,966.91
g. Lufkin State School	(076)	417	580.00	5,000	580.00	4,420.00
Other Income & Contributions						
a. Workshop Production	(080)	3,672	3,365.63	44,062	8,177.52	35,884.48
b. Donations	(081)	294	187.00	3,526*	1,229.25	2,296.75
c. Concessions	(082)	208	277.05	2,500	966.36	1,533.64
d. Miscellaneous	(083)	375	1,705.37	4,500	2,025.12	2,474.88
e. Jasper-Newton ARC	(084)	2,571		30,857		30,857.00
f. Interest Income	(089)	250		3,000	790.56	2,209.44
TATE GRANT-IN-AID & SPECIAL RANTS THROUGH TDMHMR						
Grant-in-Aid	(110)	82,278		987,337*	246,834.25	740,502.75
Supplemental Grant-in-Aid	(120)					
Special Grants-TDMHMR	(130)					
THER STATE FUNDS						
Texas Commission on Alcohol	(160)	1,562	5,717.00	18,745	5,717.00	13,028.00
TRC Establishment-Hardin	(161)	2,731	6,500.00	32,770*	17,500.00	15,270.00
TRC Establishment-Houston	(162)	2,712	12,000.00	32,549*	20,000.00	12,549.00
BSCHD	(163)	1,309		15,712	3,928.00	11,784.00
_____	(164)					
_____	(165)					
EDERAL FUNDS						
Grants						
a. Title I	(210)	11,390		136,674		136,674.00
b. Developmental Disabilities	(211)	5,836		70,037	20,063.00	49,974.00
c. Public Law 94-63 Grant	(212)	34,605	36,000.00	415,259	106,000.00	309.259.00
d. HEW (DPW) Liaison Workers	(213)	2,917	1,186.17	35,000	1,186.17	33,813.83
e. _____	(214)					
f. _____	(215)					
g. _____	(216)					
RAND TOTAL		204,028	92,022.44	2,448,336	528,190.15	1920,145.

*erator Budget Changes

Attachment to IV-A-1
12/20/77

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DETRHIMRS
NAME OF CENTER

SUMMARY
ORGANIZATIONAL UNIT

November 30, 1977
Date

		MONTHLY BUDGET	MONTHLY EXP.	ANNUAL BUDGET	CUMULATIVE EXP.	BALANCE YTD
RSONNEL						
Salaries & Wages	(010)	115,154	115,954.28	1,381,845*	339,222.86	1042,622.1
Salary & Merit Increases	(011)	625		7,500		7,500.
Fringe Benefits	(020)	10,990	8.090.06	131,897*	23,074.55	108,822.4
Consultation & Prof. Fees						
1. Direct Patient Services	(030)	192	112.50	2,300	112.50	2,187.
2. Other	(040)	333	53.00	4,000	508.65	3,491.
RAVEL - STAFF & BOARD	(050)	3,425	5,907.81	41,095*	21,070.84	20,024.
NSUMABLE ITEMS						
Drugs	(060)	6,333	7,912.76	76,000	26,472.03	49,527.
Food	(070)	1,500	2,608.96	18,000	6,877.60	11,122.
Other	(080)	2,292	13,689.78	27,509*	31,916.95	(4,407.
QUIPMENT & FURNITURE						
Purchase	(090)	2,659	4,554.30	31,908*	14,021.63	17,886.
Rental	(100)	1,475	1,898.03	17,700	6,026.68	11,673.
Repair & Maintenance	(110)	162	382.62	1,950	5,900.38	(3,950.
UILDING						
Rent	(120)	6,506	7,893.00	78,071*	23,282.67	54,788.
Remodeling & Renovation	(130)	596	994.10	7,150*	3,508.17	3,641.
Repair & Maintenance	(140)	28		350*	115.30	234.
EHICLE						
Purchase	(150)	1,167		14,000*	7,004.42	6,995.
Rental	(160)	235	632.00	2,815*	1,896.00	919.
Oper. & Maintenance Cost	(170)	1,062	1,838.69	12,744*	6,684.19	6,059.
ONTRACTS WITH SERVICE AGENCIES	(180)	39,830	3,177.00	477,955*	70.728.50	407,226.5
THER						
Postage, Telephone	(190)	1,302	3,682.33	15,618*	12,240.87	3,377.1
Laboratory Expenses	(191)	404		4,850*	62.05	4,787.9
Client Transportation	(192)	-0-		-0-		
Annual Audit	(193)	309		3,705*		3,705.0
Insurance	(194)	1,026	4,979.34	12,316*	14,654.73	(2,338.7
lient Wages	(195)	3,431	4,497.69	41,177*	12,510.90	28,666.1
Utilities	(196)	829	1,707.38	9,942*	5,518.43	4,423.5
Contract Materials	(197)	417	752.26	5,000	1,916.90	3,083.1
Educational Materials	(198)	506	2.70	6,075*	97.70	5,977.3
Miscellaneous	(199)	465	865.54	5,578*	5,556.54	21.4
Emolument	(200)	350	350.00	4,200	1,050,00	3,150.0
Legal Services	(201)	49		586*	37.50	548.5
Therapeutic Recreation	(202)	17	8.96	200	121.61	78.3
Concessions	(203)	192	517.38	2,300*	1,607.91	692.0
Client Fringe	(204)	167	194.22	2,000	457.68	1,542.3
_____	(205)					
_____	(206)					
GH TOTAL		204,028	193,256.69	2,448,336	644,256.74	1804,079.

Attachment to IV-A-1
12/20/77

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DETRMHMRS — NAME OF CENTER

November 30, 1977 — DATE

STATE GRANT-IN-AID

PROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY RECEIPTS	ANNUAL BUDGET	CUMULATIVE RECEIPTS	BALANCE YTD
1. Administration	17,763	-0-	213,155	53,288.75	159,866.25
2. Screening, Referral and Emergency	1,982	-0-	23,786	5,946.50	17,839.50
3. Outpatient Services	18,130	-0-	217,564	54,391.00	163,173.00
4. Special Education	10,956	-0-	131,465	32,866.25	98,598.75
5. Sheltered Work Training and Day/Evening Care	23,469	-0-	281,628	70,407.00	211,221.00
6. Alternate Residential/ 24-Hour Care	9,978	-0-	119,739	29,934.75	89,804.25
TOTALS	82,278	-0-	987,337	246,834.25	740,502.75

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DETRMHMRS — NAME OF CENTER

November 30, 1977 — DATE

STATE GRANT-IN-AID

ROGRAM CATEGORY	MONTHLY BUDGET	MONTHLY EXPENSE	ANNUAL BUDGET	CUMULATIVE EXPENSE	BALANCE YTD
. Administration	17,763	17,804.58	213,155	53,288.75	159,866.25
. Screening, Referral and Emergency	1,982	2,283.43	23,786	5,946.50	17,839.50
. Outpatient Services	18,130	16,775.08	217,564	56,923.35	160,640.65
. Special Education	10,956	8,484.15	131,465	30,333.90	101,131.10
. Sheltered Work Training and Day/Evening Care	23,469	24,383.04	281,628	70,407.00	211,221.00
. Alternate Residential/ 24-Hour Care	9,978	9,978.25	119,739	29,934.75	89,804.25
OTALS	82.278	79,708.53	987,337	246,834.25	740,502.75

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