

MINUTES

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

DECEMBER 16, 1985

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Nancy Speck, Ph.D., Vice Chairman
Mr. George E. Gee, Secretary
Reverend Robert Carter, Treasurer
Mr. Ward R. Burke
Mrs. Gaffney Phillips
Mr. Dan D. Dominey
Mr. Perry Sampson

BOARD MEMBERS ABSENT:

Mrs. Agnes Rhoder

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Linda Naff	MHMR
Mr. George Patterson	MHMR
Mr. Larry Heaton	MHMR
Mr. Joe McCulley	MHMR
Mrs. Sandy Vann	MHMR

The 152nd meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Central Administration Facility, 4101 South Medford Drive, Lufkin, on Monday, December 16, 1985 at 5:30 P.M.

INVOCATION: Reverend Robert Carter gave the invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 5:30 P.M. There were no guests in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the November Board Workshop or Meeting, on a motion by Rev. Carter, seconded by Mr. Gee, the Board unanimously approved the Minutes of the November 26, 1985 Board Workshop and Meeting.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Robert Carter, Chairman

Consideration of Treasurer's Report: On a motion by Rev. Carter, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Balance Sheet, Operating Statement, Statement of Changes in Fund Balance and Reserve, Internal Advances - Accounts Receivable, Internal Advances - Accounts Payable, and Budget Summaries of Receipts and Expenditures for the month of November, 1985, be approved as submitted, THAT the budget over-expenditures be approved as reflected in Item 2.b. of the Supporting Document; and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of First Quarter Financial Report: On a motion by Dr. Speck, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the First Quarter Financial and Performance Report for FY 1986; THAT the Board Chairman be authorized to sign the Transmittal Form; THAT the report be submitted to TDMHMR; and THAT a copy be maintained in the office of Financial Services.

Consideration of Response to Auditors' Management Letter: On a motion by Mrs. Phillips, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the response to the Auditors' Management Letter pertaining to the audit for FY 1985 be approved as submitted, and THAT the response be forwarded to Alexander & Rogers, Inc. and to TDMHMR.

Consideration of Lease Agreement: The Board voted unanimously to table this item until further negotiations could be made with Mr. Hooks.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Nominees to Professional Staff Organization: There were no nominees to the Professional Staff Organization for consideration at this Board meeting.

Consideration of Revised Board Policies: On a motion by Mr. Burke, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Board Policies be approved as submitted, THAT each Board member receive a copy of the updated Policies, and THAT a copy of the revised Board Policy Manual be kept on file in the office of the Executive Director.

Personnel and Public Education Committee - Mr. Perry Sampson, Chairman

Consideration of Proposed Disability Insurance Plan: On a motion by Mr. Sampson, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Disability Insurance Program with Mutual Benefit Life be renewed for one year, and THAT a copy of the disability insurance contract be maintained in the personnel office.

Consideration of Proposed Certificate of Appreciation: On a motion by Mr. Gee, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman and Executive Director be authorized to sign and present the proposed Certificate of Appreciation to Keith Sanson, and THAT a copy of the Certificate be attached to the permanent Minutes of this Board meeting.

Consideration of Personnel Matters

The meeting was called into 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. The Chairman excused guests from the meeting room at 6:20 P.M., stating that no Board action would be taken until the meeting was reopened.

Executive Session

Chairman Sturrock reopened the meeting to the public at 6:28 P.M. and asked Board consideration of the following items:

There were no applicants to be considered for vacant positions this month.

EXECUTIVE DIRECTOR'S REPORT

1. Summary of Clients Served Report (see attached)
2. Report of Survey on County Judges - 9 Judges responded and felt that MHMR services were good. They expressed that they knew little about the Angelina Substance Abuse Program. A County Judges Workshop will be held in the near future to give them a tour of the Pineywoods Regional Treatment Center and the Angelina Substance Abuse Program.

3. Call on Directors for Reports

Director, Financial Services

- a. Local Funds Report

Director, Residential Services

- a. PRTC Update - The Medicare Survey is this Thursday and Friday; the program is running well and looks good.
- b. Report on Joint Conference Committee (see budget attached).
- c. Discussion of Plans for MR Residential Programs - Looking at home in Appleby, Texas for ten Level V clients from Rusk State Hospital. Also looking into the possibility of a Level VI, six-bed facility in Jasper.
- d. PRC Member in Trinity County - Mr. Neal Kemper, Minister of the Church of Christ in Groveton.

Director, Treatment Services

- a. Groveton Update - twelve clients are at the facility now and are doing very well. The nursing home is expanding and we will add more clients.
- b. Report on Doctors Meeting - bi-monthly meetings have been established for the Center doctors to meet and discuss issues. The first meeting was very productive.

Director, Community Services

- a. Respite Plans - Lufkin State School has agreed to be our residential respite service, and we are very excited about this new program.
- b. Update on Day Care - the Shelby Child Development

Center has 25 abused or neglected kids - all DHR referrals. We expect enrollment to rise to 46 upon completion of the new facility in February.

Director, Special Services

- a. Update on Livingston, Kirbyville, and Crockett - the foundation has been poured in Livingston and the Houston County MHMR Center is coming along well.

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

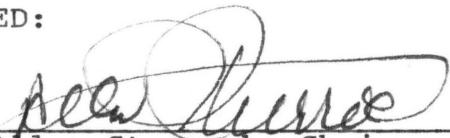
DESIGNATION OF DATE, TIME, AND LOCATION OF NEXT BOARD MEETING:

The schedule for the Board Meetings for January and February is as follows:

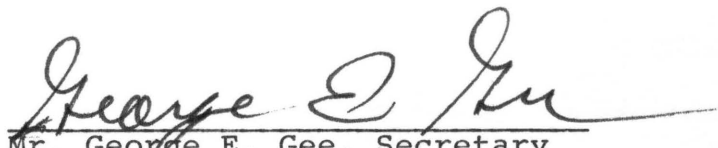
Tuesday, January 28, 1986
Tuesday, February 25, 1986

Committee meetings will begin at 5:00 P.M. on January 28th, and the Board Meeting will begin at 5:30 P.M.

APPROVED:



Judge Allen Sturrock, Chairman



Mr. George E. Gee, Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/85 - 11/30/85

SOURCE	ANNUAL BUDGET	MONTHLY BUDGET	NOVEMBER REV. & REC.	NOVEMBER OVER/-UNDER	Y-T-D REV & REC	Y-T-D OVER/ UNDER	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Angelina County	29286	2440	2440	0	7321	1	21964	2440
Hardin County	14532	1211	1211	0	3633	0	10899	1211
Houston County	6584	549	549	0	1646	-1	4938	549
Jasper County	11595	966	966	0	2899	1	8696	966
Macogdoches County	17963	1497	1497	0	4491	0	13472	1497
Newton County	5986	499	498	-1	1496	-1	4490	499
Polk County	9846	821	820	-1	2461	-2	7385	821
Sabine County	2838	236	237	1	710	2	2129	237
San Augustine County	2802	234	234	0	701	-1	2102	234
San Jacinto County	4107	342	342	0	1027	1	3080	342
Shelby County	6400	533	533	0	1600	1	4800	533
Trinity County	5127	427	427	0	1282	1	3845	427
Tyler County	7609	634	634	0	1902	0	5707	634
Temple Grant	150000	12500	38191	25691	48191	10691	101808	11312
Client Fees	347455	28955	34753	5798	101056	14191	246398	27378
Title XX - Protective Services	23800	1983	503	-1480	1583	-4366	22217	2469
Texas Rehabilitation Commission	12000	1000	405	-595	2305	-695	9695	1077
ICF - MR	405598	33800	37313	3513	100086	-1314	305512	33946
SB 230	87150	7263	11010	3747	29226	7437	57924	6436
Dept. of Highways & Pub. Transp.	390000	32500	35750	3250	109042	11542	280958	31218
Workshop Production	85000	7083	8276	1193	29354	8105	55646	6183
Donations	11800	983	7191	6208	7358	4409	4442	494
Interest	60000	5000	4776	-224	11222	-3778	48778	5420
Miscellaneous	15000	1250	6540	5290	22588	18838	-7588	-843
Grant-in-Aid	1822698	151892	151891	-1	455674	-2	1367024	151892
Rusk State Hospital	121866	10156	12240	2084	37999	7531	83867	9319
SB 630	302090	25174	24357	-817	65693	-9829	236397	26266
DHR - Adult Day Care	45000	3750	2876	-874	8947	-2303	36053	4006
DHR - Child Day Care	132131	11011	8868	-2143	11868	-21165	120263	13363
RAJ	680000	56667	19124	-37543	129114	-40887	550887	61210
Lelsz	775000	64583	44419	-20164	99928	-93821	675072	75008
DHR Liaison	115000	9583	9593	10	28724	-25	86276	9586
Chapter I	50227	4186	2163	-2023	4127	-8431	46100	5122
Chapter I Carryover	32973	2748	2361	-387	5966	-2278	27007	3001
DDA	70000	5833	5576	-257	17823	324	52177	5797
Mental Health Block Grant	477974	39831	39831	0	119494	1	358480	39831
USDA	20243	1687	878	-809	878	-4183	19365	2152
TOTALS	6357680	529807	519273	-10534	1479415	-110006	4878265	542029

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/85 - 11/30/85

CATEGORY	ANNUAL BUDGET	MONTHLY BUDGET	NOVEMBER EXP. & ENC	NOVEMBER OVER/-UNDER	Y-T-D EXP & ENC	Y-T-D OVER/-UNDER	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Salaries & Wages	3310138	275845	246765	-29080	712313	-115222	2597825	288647
Salary & Merit Increase	8674	723	187	-536	293	-1876	8381	931
Fringe Benefits	466370	38864	32274	-6590	97441	-19151	368929	40992
Consultation & Professional Fees	122186	10182	11787	1605	47066	16520	75120	8347
Travel	123557	10297	9658	-639	25068	-5823	98489	10943
Drugs	26410	2201	3051	850	7009	406	19401	2156
Food	134821	11235	8968	-2267	29113	-4592	105708	11745
Supplies	143102	11925	11463	-462	41117	5342	101985	11332
Equipment & Furniture/Purchase	35285	2940	10662	7722	15112	6292	20173	2241
Equip & Fur./Rental,Rep. & Mt.	77134	6428	4992	-1436	16603	-2681	60531	6726
Building/Rent	284542	23712	23345	-367	68937	-2199	215605	23956
Bldg./Repair, Maint., Rem./Ren.	29367	2447	2588	141	22626	15285	6741	749
Vehicle/Purchase	9417	785	803	18	2391	36	7026	781
Vehicle/Rental	19987	1666	2604	938	5021	23	14966	1663
Vehicle/Operating Costs	105835	8820	9597	777	23418	-3042	82417	9157
Contracts with Service Agencies	733818	61152	64865	3713	173669	-9787	560149	62239
Postage	12893	1074	1685	611	4478	1256	8415	935
Laboratory Expense	2705	225	98	-127	349	-326	2356	262
Telephone	96366	8031	6479	-1552	23713	-380	72653	8073
Annual Audit	13500	1125	1125	0	3375	0	10125	1125
Insurance	56200	4683	4848	165	14337	288	41863	4651
Client Wages/Fringe	314260	26188	28419	2231	81197	2633	233063	25896
Utilities	138588	11549	10005	-1544	33796	-851	104792	11644
Emolument	2100	175	175	0	525	0	1575	175
Miscellaneous	81555	6796	8180	1384	31491	11103	50064	5563
Interest Expense	8870	739	821	82	1906	-311	6964	774
TOTALS	6357680	529807	505444	-24363	1482364	-107057	4875316	541702

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/85 - 11/30/85

PROGRAM	ANNUAL BUDGET	MONTHLY BUDGET	EXPENSE & ENC.	OVER OR UNDER	Y-T-D EXP & ENC	Y-T-D OVER/UNDER	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Center Administration	592074	49340	44091	-5249	148537	517	443537	49282
Continuity of Care	303131	25261	22113	-3148	62258	-13525	240873	26764
Outpatient Service	800645	66720	71977	5257	209167	9007	591478	65720
Special Education	614482	51207	44247	-6960	112866	-40755	501616	55735
MH Residential	1445213	120435	118140	-2295	352147	-9158	1093066	121452
MR Residential	679514	56626	56373	-253	161649	-8229	517865	57541
Sheltered Work Training	1337117	111426	109554	-1872	320562	-13716	1016555	112951
Day/Evening Care	220107	18342	16551	-1791	52454	-2572	167653	18628
Diagnosis & Evaluation	365397	30450	22398	-8052	62724	-28626	302673	33630
TOTALS	6357680	529807	505444	-24363	1482364	-107057	4875316	541702

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF NOVEMBER 30, 1985

	NOVEMBER	YEAR-TO-DATE
REVENUE & RECEIVABLES	519273	1479415
EXPENDITURES & ENCUMBRANCES	-505444	-1482364
DIFFERENCE	13829	-2949

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
NOVEMBER 30, 1985

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
Current Assets			
Cash in Bank	901652		901652
Change Fund	260		260
Petty Cash	50		50
Accts Receivable-Client Fees	120166		
Less: Allowance for Uncollect- able Accounts	-64857		
Net Accounts Receivable	55309		55309
Accounts Receivable-Other	384363		384363
Accounts Receivable-Internal Advances	240000		240000
Prepaid Expenses	24426		24426
TOTAL CURRENT ASSETS	1606060		1606060
Amount To Be Provided Under Accrued Vacation	101525		101525
Amount To Be Provided Under Capital Lease Agreements	112143		112143
Amount To Be Provided Under Long-Term Agreement	16908		16908
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		441672	441672
Vehicles		324632	324632
Building		325645	325645
Land		60000	60000
TOTAL FIXED ASSETS		1151949	1151949
TOTAL ASSETS	1836636	1151949	2988585
	=====	=====	=====
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable	105927		105927
Accounts Payable-Internal Advances	240000		240000
Retirement Payable	53073		53073
Prepaid Revenue	839647		839647
TOTAL CURRENT LIABILITIES	1238647		1238647
Obligation Under Accrued Vacation	101525		101525
Obligation Under Capital Lease Agreements	112142		112142
Obligation Under Long-Term Agreement	16908		16908
TOTAL LIABILITIES	1469222		1469222
Reserve for Investment in Fixed Assets		1151949	1151949
Reserve for Encumbrances	28664		28664
Fund Balance	338750		338750
TOTAL LIABILITIES, RESERVES & FUND BALANCE	1836636	1151949	2988585
	=====	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
ANALYSIS OF ACCOUNTS RECEIVABLE/PAYABLE- INTERNAL ADVANCES
AND CASH POSITION STATEMENT
NOVEMBER 30, 1985

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

Advance to Chapter I Carryover from Chapter I	1500
Advance to Chapter I Carryover from Local	3000
Advance to Local from Lelsz	94410
Advance to Rusk State Hospital from Lelsz	16500
Advance to SB 630 from Lelsz	35000
Advance to DHR - Child Day Care from Lelsz	11000
Advance to Mental Health Block Grant from Lelsz	33000

TOTAL	240000
	=====

CASH POSITION STATEMENT

Cash in Bank:	
Operating Account	61525
Money Market Checking Account - Inpatient	69969
Pension Savings Account	53611
Payroll Account	100
Chapter I Account	15238
DDA Account	3414
CD - Diboll State Bank	300000
Money Market Checking Account - Diboll	
State Bank	181173
Money Market Checking Account	22829
Reserve Operating Account	131222
Land Account	57571
Hardin Building Account	5000

TOTAL CASH IN BANK	901652
Change Fund	260
Petty Cash	50

TOTAL CASH ON HAND	901962
	=====

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF NOVEMBER 30, 1985

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS
	-----	-----
BALANCE - 11/01/85	324921	1133969
REVENUE	519273	
EXPENDITURES	-505444	
ADDITIONS	0	20188
DELETIONS	0	-2208
	-----	-----
BALANCE - 11/30/85	338750	1151949
	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
OPERATING STATEMENT
NOVEMBER 30, 1985

SOURCE OF INCOME:	RECEIPT	RECEIVABLES	TOTAL
	-----	-----	-----
Angelina County	0	2440	2440
Hardin County	0	1211	1211
Houston County	0	549	549
Jasper County	0	966	966
Nacogdoches County	0	1497	1497
Newton County	0	498	498
Polk County	0	820	820
Sabine County	0	237	237
San Augustine County	0	234	234
San Jacinto County	0	342	342
Shelby County	0	533	533
Trinity County	0	427	427
Tyler County	0	634	634
Temple Grant	38191	0	38191
Client Fees	20339	14414	34753
Title XX - Protective Services	103	400	503
Texas Rehabilitation Commission	190	215	405
ICF - MR	2497	34816	37313
SB 230	1268	9742	11010
Dept. of Highways & Pub. Transp.	34	35716	35750
Workshop Production	0	8276	8276
Donations	7191	0	7191
Interest	4776	0	4776
Miscellaneous	5825	715	6540
Grant-in-Aid	151891	0	151891
Rusk State Hospital	0	12240	12240
SB 630	0	24357	24357
DHR - Adult Day Care	1	2875	2876
DHR - Child Day Care	861	8007	8868
RAJ	1	19123	19124
Lelsz	44419	0	44419
DHR Liaison	0	9593	9593
Chapter I	2163	0	2163
Chapter I Carryover	1403	958	2361
DDA	5576	0	5576
Mental Health Block Grant	0	39831	39831
USDA	0	878	878
TOTALS	286729	232544	519273
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CONTINUED

DEEP EAST TEXAS REGIONAL MHMR SERVICE
 OPERATING STATEMENT
 CONTINUED
 NOVEMBER 30, 1985

SOURCE OF EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries & Wages	246765	0	246765
Salary & Merit Increase	187	0	187
Fringe Benefits	30903	1371	32274
Consultation & Professional Fees	7755	4032	11787
Travel	9543	115	9658
Drugs	812	2239	3051
Food	2243	6725	8968
Supplies	2576	8887	11463
Equipment & Furniture/Purchase	600	10062	10662
Equipment & Fur./Rental, Rep. & Mt.	4288	704	4992
Building/Rent	22545	800	23345
Bldg./Repair, Maint., Rem./Ren.	1138	1450	2588
Vehicle/Purchase	803	0	803
Vehicle/Rental	2604	0	2604
Vehicle/Operating Costs	5734	3863	9597
Contracts with Service Agencies	14390	50475	64865
Postage	1328	357	1685
Laboratory Expense	32	66	98
Telephone	6479	0	6479
Annual Audit	0	1125	1125
Insurance	4848	0	4848
Client Wages/Fringe	28419	0	28419
Utilities	10005	0	10005
Emolument	175	0	175
Miscellaneous	6220	1960	8180
Interest Expense	809	12	821
TOTALS	411201	94243	505444

BREAKDOWN OF DISBURSEMENTS

NOVEMBER, 1985

CONSULTATION & PROFESSIONAL FEES:

Lutz Boarding Home - \$1,208

DRUGS:

Prolixin - OPC's - \$1,646

FOOD:

Fries Group Home - \$1,302

Shelby House - \$1,552

Angelina Substance Abuse - \$1,970

Fries Group Home - \$1,236

Shelby House - \$2,820

SUPPLIES:

Paint, saw, shelves, etc. - Shelby MHR - \$1,576

Invitations, programs, forms - \$1,232

Computer labels & diskettes - \$1,131

Chart system - \$1,653

Paper goods - CA - \$1,089

Tables & desks - Shelby MHR & Kirbyville DC - \$6,751

File cabinet & tables - \$1,423

EQUIPMENT & FURNITURE/PURCHASE:

Furniture - Shelby House - \$1,370

Personal computer - CA - \$5,394

File cabinet, bookcase & bookends - \$1,370

EQUIPMENT RENTAL:

Copiers - OPC's & MH Residential - \$1,233

BUILDING/RENT:

Angelina MHR Center - \$3,080

Angelina Substance Abuse - \$1,700

Polk MHR Center - \$1,480

Shelby MHR Center - \$3,200

Nacogdoches MHR Center - \$2,100

Pineywoods Reg. Treatment Center - \$16,050

BUILDING/REMODELING & RENOVATION:

Alarm system - Shelby MHR - \$2,438

VEHICLE/LEASE:

Lease/van - Shelby Child Day Care - \$1,395

VEHICLE/OPERATING COSTS:

Jasper MHR Center - \$1,107

Gasoline - Center vehicles - \$1,124

CONTRACTS WITH SERVICE AGENCIES:

Med-Prep Services - \$3,017

Lufkin Workshop & Opportunity Center - \$10,660

Enrique Huerta, M.D. - \$1,200

James Buckingham, M.D. - \$1,887

Debra Taylor - \$2,695

Frankie Clark - \$2,880

Raul Gutierrez, M.D. - \$1,255

Memorial Hospital - \$2,798

Memorial Hospital - \$2,375

Memorial Hospital - \$8,284

Memorial Hospital - \$8,681

Memorial Hospital - \$7,230

Enrique Huerta, M.D. - \$4,000

Winnie Jones - \$1,220

Dan Capers, M.D. - \$6,125

TELEPHONE:

CA - \$1,213

AUDIT EXPENSE:

Alexander & Rogers - \$2,080

Page 2
Breakdown of Disbursements

UTILITIES:

Electricity - Shelby MHR Center - \$1,731
Pineywoods Reg. Treatment Center - \$7,488

MISCELLANEOUS:

Angelina Co. - Court Hearings - \$1,470
Volunteer Banquet Dinner - \$1,539
JCAH Survey - Pineywoods Reg. Treatment Center - \$1,025
Highway Department Set-Aside - \$1,517

Certificate of Appreciation

The BOARD OF TRUSTEES of the

DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES

hereby recognizes

KEITH SANSON

*for outstanding contributions to the mentally
handicapped citizens of the Deep East Texas Region.*

*Your loyal support and unselfish service
have been instrumental in helping our local programs continue
to progress for the benefit of our clients.*




Chairman, Board of Trustees


Executive Director

12/16/85

Date

DEEP EAST TEXAS REGIONAL MHMR SERVICES

CLIENTS SERVED BY COUNTY

REPORT PERIOD - 9/1/85 - 11/30/85

<u>COUNTY</u>	<u>MENTAL HEALTH</u>	<u>MENTAL RETARDATION</u>	<u>ALCOHOLISM</u>	<u>DRUG ABUSE</u>	<u>TOTAL</u>
Angelina	308	84	16	8	416
Hardin	7	50	0	1	58
Houston	52	48	2	0	102
Jasper	115	68	11	2	196
Nacogdoches	228	50	13	1	292
Newton	43	23	5	1	72
Polk	82	46	1	0	129
Sabine	28	24	3	0	55
San Augustine	31	37	3	0	71
San Jacinto	19	3	1	0	23
Shelby	81	49	6	1	137
Trinity	56	13	2	0	71
Tyler	64	27	4	1	96
Out of Region	<u>4</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>7</u>
SUBTOTAL	1,118	524	68	15	1,725

Applicants - 249

Crisis Line - 140

GRAND TOTAL - 2,114

LOCAL MATCH CHART - FY 1986

<u>COUNTY</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PLEDGED</u>	<u>AMOUNT RECEIVED</u>
Angelina	\$ 29,286.00	\$ 29,286.00	\$ -0-
Hardin	14,532.00	14,532.00	-0-
Houston	6,584.00	6,584.00	-0-
Jasper	11,595.00	11,595.00	-0-
Nacogdoches	17,963.00	17,963.00	-0-
Newton	5,986.00	5,986.00	-0-
Polk	9,846.00	9,846.00	-0-
Sabine	2,838.00	2,838.00	-0-
San Augustine	2,802.00	2,802.00	-0-
San Jacinto	4,107.00	4,107.00	-0-
Shelby	6,400.00	6,400.00	-0-
Trinity	5,127.00	5,127.00	-0-
Tyler	<u>7,609.00</u>	<u>7,609.00</u>	<u>\$ -0-</u>
TOTALS	\$124,675.00	\$124,675.00	\$ -0-

PINEYWOODS REGIONAL TREATMENT CENTER
Contracts - FY 1986
October, 1985

I. MEMORIAL MEDICAL CENTER OF EAST TEXAS

<u>Category</u>	<u>Budget</u>	<u>Month</u>	<u>YTD</u>	<u>Under/Over YTD</u>
Drugs	\$ 35,000	\$ 2,600	\$ 4,472	-1,361
Lab	21,445	3,332	6,935	3,361
Radiology	18,620	890	2,601	-502
Emergency	3,600	85	85	-515
Food	74,460	5,456	12,527	117
Linens	5,000	332	646	-187
Housekeeping	14,000	1,167	2,334	0
Maintenance	3,000	213	342	-158
Miscellaneous	<u>0</u>	<u>28</u>	<u>259</u>	<u>259</u>
TOTAL	\$175,125	\$14,103	\$30,201	1,014

II. ANCILLARY CONTRACTS/CONSULTANTS

<u>Category</u>	<u>Budget</u>	<u>Month</u>	<u>YTD</u>	<u>Under/Over YTD</u>
Dr. Huerta	\$ 48,000	\$ 4,000	\$ 8,000	0
Dr. Gutierrez	10,000	590	1,788	122
Radiology Associates	3,000	148	465	-35
Psychology	3,600	0	0	0
Social Work	12,000	1,455	1,975	-25
Occupational Therapy	1,560	0	0	0
Psychiatric Nursing	2,600	200	616	183
Transportation	3,750	310	490	-135
Medical Records	43,750	3,018	6,668	-624
Medical Consultation	<u>10,700</u>	<u>867</u>	<u>2,094</u>	<u>311</u>
TOTAL	\$138,960	\$10,588	\$22,096	-203