

MINUTES

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

MAY 26, 1987

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Mr. George E. Gee, Secretary
Rev. Robert Carter, Treasurer
Mr. Ward R. Burke
Mr. Perry Sampson
Mr. Dan D. Dominey
Rev. Ed Dodson
Mrs. Beth Brice

BOARD MEMBERS ABSENT:

Nancy Speck, Ph.D., V. Chairman
Judge Charles English

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mrs. Linda Naff	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mr. Joe McCulley	MHMR
Mr. George Patterson	MHMR
Mrs. Sandy Vann	MHMR
Georgia Repp	Lufkin Alliance for Mentally Ill
Philip & Marilyn Wittman	"
Ellyce & C. J. Thiebeault	"
Thelma & Roy Roberson	"
Jewell Shipp	"
Bessie Dunkin	"

The 172nd 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 Tuesday, May 26, 1987 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. He recognized Mrs. Georgia Repp, Philip and Marilyn Wittman, Ellyce & C. J. Thiebeault, Thelma and Roy Roberson, Jewell Shipp, and Bessie Dunkin of the Lufkin Alliance for the Mentally Ill.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the April Board Workshop or Meeting, on a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the Minutes of the April 28, 1987 Board Workshop and Meeting.

EXECUTIVE DIRECTOR'S REPORT:

1. Recognition Dinner for Pineywoods Staff
2. Other sources of raising revenue - free enterprise system; 3rd party payee
3. Possible Center Reorganization of Mental Health and Mental Retardation Programs
4. Sandy Skelton and Nell Newton are developing a grant application to the Johnson Wood Foundation for residential programs for the mentally ill in Angelina county.
5. Call on Directors for Reports

Director, Financial Services

- a. Local Funds Report

Director, Residential Services

- a. Report on Joint Conference Committee; 27 admissions to Pineywoods and only 8 admissions to Rusk State Hospital last month; readmission rate running less than 10%; gap between expenditures and revenue getting smaller; Medicare gave approval for another year.
- b. Discuss Transfer of Paul to Substance Abuse
- c. Report on Application for Federal Substance Abuse Funds for High Risk Youths

Director, Treatment Services

- a. Expansion of Services in San Jacinto County - Starting a van from San Jacinto County to Polk County for MR clients to work in Livingston
- b. Expansion of Psychiatric Services in Houston County
- c. Update on Donald Davis - Court ordered to Dallas MHMR; this was not the recommendation of Deep East Texas, and we did not agree to the release from Rusk

Director, Community Services

- a. Discuss Issues Surrounding Kirbyville D.C. - Working on a proposal to combine the two programs on school property and lease a facility from the school district
- b. Update on ICS Program

Director, Special Services

- a. Review of Final Plans and List of Bidders for Peavy Switch Farm; plans will be sent to bidders June 8th
- b. Update on Angelina MHMR Center
- c. Policies and Procedures Manuals to be rewritten

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Robert Carter, Chairman

Consideration of Treasurer's Report: On a motion by Reverend Carter, seconded by Reverend Dodson, 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 April, 1987 be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Consideration of Fiscal Audit Compliance Report: The Board heard a Compliance Report from Linda Naff concerning the fiscal auditors' recommendations.

Consideration of Electrical Work at Kirbyville Group Home: On a motion by Mrs. Brice, seconded by Reverend Dodson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid for electrical work at the Kirbyville Group Home in the amount of \$2,550.00 be approved; THAT the Executive Director be authorized to sign and issue the purchase order, and THAT copies of the bids be maintained in the office of Financial Services.

Consideration of Vehicle Purchase: On a motion by Reverend Carter, seconded by Reverend Dodson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board authorize the purchase of the following vehicles: one 15-passenger van for the Hardin Sheltered Workshop; one five-passenger automobile for the Shelby MHMR Center; and one pickup truck and one cargo van for the Nacogdoches MHMR Center; THAT the Executive Director be authorized to sign and issue purchase orders for these four vehicles at a total cost not to exceed \$48,518.00; and THAT copies of the purchase orders be maintained by the Financial Services Division.

Consideration of Acceptance of Grant Award from Texas Commission on Alcoholism: On a motion by Reverend Dodson, seconded by Mrs. Brice, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board accept the grant award from the Texas Commission on Alcohol and Drug Abuse in the amount of \$322,786 for FY 1988, THAT the Executive Director be authorized to sign all documents associated with this award, and THAT copies of the paperwork be kept on file in the office of the Director of Financial Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Revised Board Policies: On a motion by Mr. Burke, seconded by Mr. Sampson, 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.

Consideration of Building of Kirbyville MHMR Center: The Board voted unanimously to table this item until this issue is further explored.

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

Consideration of Medical Liability Insurance for Psychiatrist: 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 Center continue to use the Texas Medical Liability Trust Agency to provide medical liability insurance coverage for Michael F. Cleary, M.D., for the period June 3, 1987 through June 3, 1988; and THAT the policy be maintained in the Personnel Office.

Consideration of Nominees to County Advisory Councils: On a motion by Mr. Gee, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT they do hereby appoint Mary Margaret Sutton to the Houston County Advisory Council; and THAT a copy of her Certificate of Appointment be filed in the Special Services Office.

Consideration of Presentation of Award: On a motion by Mr. Burke, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board extends their sincere thanks to retiring Judge Allen Sturrock for his years of service to the people of Tyler County and Deep East Texas, and as a token of their appreciation they authorize Mr. Ward R. Burke to present a plaque to Judge Sturrock.

Mrs. Thiebeault stated that she was happy to hear about MHMR dividing mental health and mental retardation programs, and was extremely pleased that MHMR is applying for Federal grant funds to support a residential facility for mentally ill people. Mrs. Roberson discussed the need to have more beds available for mentally ill people. She reiterated her plea that MHMR do all it possibly can to provide the needed housing for the mentally ill.

Consideration of Personnel Matters (In Eight Parts):

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 7:29 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 8:02 P.M. and asked Board consideration of the following items:

Part 1: Consideration of Deletion of Community Service Aide III Position and Creation of MHMR Supervisor Position at Nacogdoches Sheltered Workshop: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT position #126, Community Service Aide III, be deleted from the FY 1987 Personal Services Schedule; THAT position #278, MHMR Supervisor, be created; and THAT these changes be effective June 1, 1987.

Part 2: Consideration of Deletion of Community Service Aide III Position and Creation of MHMR Supervisor Position at Shelby MHMR Center: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT position #130, Community Service Aide III, be deleted from the FY 1987 Personal Services Schedule; THAT position #279, MHMR Supervisor, be created; and THAT these changes be effective June 1, 1987.

Part 3: Consideration of Proposed Salary Increase: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the salary for position #11, Social Service Program Director II, be increased to Step 6 on the FY 1987 Personal Services Schedule, and THAT this increase be effective May 1, 1987.

Part 4: Consideration of Deletion of Training Specialist Position and Creation of Psychologist Position: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT position #238, Training Specialist, be deleted from the FY 1987 Personal Services Schedule, and THAT position #277, Psychologist, be added to the FY 1987 Personal Services Schedule effective June 1, 1987.

Part 5: Consideration of Salary Increase: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the salary for position #005, Division Director, be increased to Step 6 on the FY 1987 Personal Services Schedule, and THAT this increase be effective June 1, 1987.

Part 6: Consideration of Salary Increase: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the salary for position #007, Division Director, be increased to Step 6 on the FY 1987 Personal Services Schedule, and THAT this increase be effective June 1, 1987.

Part 7: Consideration of Salary Increase: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the salary for position #008, Division Director, be increased to Step 5 on the FY 1987 Personal Services Schedule, and THAT this increase be effective June 1, 1987.

Part 8: Consideration of Creation of Clinical Psychologist Position at Nacogdoches MHMR Center: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT an Associate Clinical Psychologist IV position, #280, be added to the FY 1987 Personal Services Schedule, effective June 1, 1987.

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 June and July was set as follows:

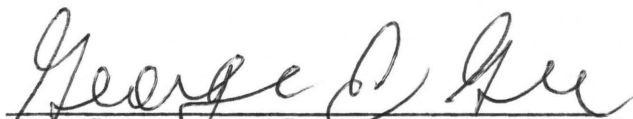
Tuesday, June 30, 1987
Tuesday, July 28, 1987

Committee meetings will begin at 5:00 P.M. and the Board meeting will begin at 5:30 P.M. on June 30th.

APPROVED:



Judge Allen Sturrock, Chairman



Mr. George E. Gee, Secretary



Deep East Texas Regional Mental Health Mental Retardation Services

Resolution of Appointment

Whereas, we the members of the Board of Trustees of Deep East Texas Regional Mental Health Mental Retardation Services, holding special trust and confidence in the loyalty and dedication of this person, and

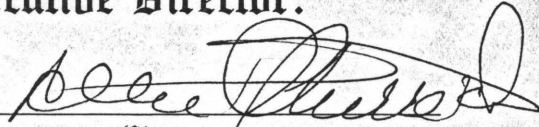
Whereas, being assured she will give service in her county as stated in her list of duties and carry out such duties diligently and in the best interest of the mentally handicapped residing there, and

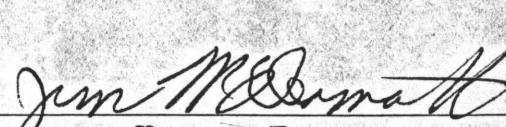
Whereas, being further assured all staff will honor this person as a representative of the people and give to her such information and service as necessary to discharge her duties,

Therefore we do appoint her a member of this County Advisory Council to serve a specific term, subject to reappointment by us.

MARY MARGARET SUTTON,
Houston County

Given, this day, by the Chairman of the Board and the Executive Director.


Chairman


Executive Director

May 26, 1987

Date

5/26/87

LOCAL MATCH CHART - FY 1987

<u>COUNTY</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PLEDGED</u>	<u>AMOUNT RECEIVED</u>
Angelina	\$ 29,286.00	\$ 29,300.00	\$ 14,650.00
Hardin	14,532.00	14,532.00	14,532.00
Houston	6,584.00	6,584.00	6,584.00
Jasper	11,595.00	11,595.00	11,595.00
Nacogdoches	17,963.00	17,963.00	-0-
Newton	5,986.00	5,986.00	5,986.00
Polk	9,846.00	9,846.00	2,461.00
Sabine	2,838.00	2,838.00	1,419.00
San Augustine	2,802.00	2,802.00	-0-
San Jacinto	4,107.00	4,107.00	4,107.00
Shelby	6,400.00	6,400.00	6,400.00
Trinity	5,127.00	5,127.00	5,127.00
Tyler	<u>7,609.00</u>	<u>7,609.00</u>	<u>7,609.00</u>
TOTALS	\$124,675.00	\$124,689.00	\$ 80,470.00

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/86 - 4/30/87

SOURCE	ANNUAL BUDGET	MONTHLY BUDGET	APRIL REV. & REC.	APRIL OVER/(UNDER)	Y-T-D REV & REC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Court Commitment Income	29,145	2,429	3,420	991	21,161	1,729	7,984	1,996
Angelina County	29,286	2,441	2,440	(1)	19,524	(4)	9,762	2,441
Hardin County	14,532	1,211	2,422	1,211	10,899	1,211	3,633	908
Houston County	6,584	549	1,097	548	4,938	546	1,646	412
Jasper County	11,595	966	966	0	7,730	2	3,865	966
Nacogdoches County	17,963	1,497	1,497	0	11,975	(1)	5,988	1,497
Newton County	5,986	499	998	499	4,490	498	1,496	374
Polk County	9,846	821	820	(1)	6,564	(4)	3,282	821
Sabine County	2,838	237	236	(1)	1,892	(4)	946	237
San Augustine County	2,802	234	467	233	2,102	230	700	175
San Jacinto County	4,107	342	684	342	3,080	344	1,027	257
Shelby County	6,400	533	1,067	534	4,800	536	1,600	400
Trinity County	5,127	427	854	427	3,845	429	1,282	321
Tyler County	7,609	634	1,268	634	5,707	635	1,902	476
Temple Grant	0	0	0	0	0	0	0	0
Foundation Grant	47,820	3,985	0	(3,985)	30,087	(1,793)	17,733	4,433
Client Fees	455,140	37,928	41,966	4,038	387,229	83,805	67,911	16,978
Title XX - Protective Services	118,926	9,911	11,892	1,981	68,134	(11,154)	50,792	12,698
Texas Rehabilitation Commission	8,500	708	1,285	577	11,759	6,095	(3,259)	(815)
ICF - MR	511,420	42,618	39,722	(2,896)	317,416	(23,528)	194,004	48,501
SB 230	90,000	7,500	8,750	1,250	69,000	9,000	21,000	5,250
ICS	76,103	6,342	0	(6,342)	0	(50,736)	76,103	19,026
Dept. of Highways & Pub. Transp.	520,000	43,333	44,908	1,575	345,769	(875)	174,231	43,558
Workshop Production	110,000	9,167	12,286	3,119	83,187	9,851	26,813	6,703
Donations	7,500	625	245	(380)	5,547	547	1,953	488
Interest	45,000	3,750	7,909	4,159	46,263	16,263	(1,263)	(316)
Miscellaneous	100,000	8,333	5,875	(2,458)	58,207	(8,457)	41,793	10,448
Grant-in-Aid	1,844,577	153,715	157,156	3,441	1,233,552	3,832	611,025	152,756
Rusk State Hospital	195,776	16,315	16,475	160	127,503	(3,017)	68,273	17,068
SB 630	292,973	24,414	26,176	1,762	194,806	(506)	98,167	24,542
DHR - Adult Day Care	25,687	2,141	1,862	(279)	13,027	(4,101)	12,660	3,165
DHR - Child Day Care	144,412	12,034	11,718	(316)	89,329	(6,943)	55,083	13,771
RAJ	855,000	71,250	57,759	(13,491)	593,145	23,145	261,855	65,464
Texas Youth Commission	126	11	0	(11)	126	38	0	0
Lelsz	1,242,355	103,530	119,244	15,714	684,306	(143,934)	558,049	139,512
DHR Liaison	115,600	9,633	10,168	535	76,821	(243)	38,779	9,695
Chapter I	34,343	2,862	3,965	1,103	17,668	(5,228)	16,675	4,169
Chapter I Carryover	34,817	2,901	2,531	(370)	16,654	(6,554)	18,163	4,541
DDA	0	0	0	0	0	0	0	0
DDA FY 86-87	50,000	4,167	7,769	3,602	44,330	10,994	5,670	1,418
Mental Health Block Grant	460,203	38,350	33,485	(4,865)	267,877	(38,923)	192,326	48,082
USDA	20,602	1,717	2,066	349	14,331	595	6,271	1,568
TOTALS	7,560,700	630,060	643,448	13,388	4,904,780	(135,700)	2,655,920	663,980

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/86 - 4/30/87

CATEGORY	ANNUAL BUDGET	MONTHLY BUDGET	EXP. & ENC	APRIL OVER(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Salaries & Wages	3,716,847	309,737	314,919	5,182	2,412,222	(65,674)	1,304,625	326,156
Salary & Merit Increase	8,197	693	1,885	1,202	6,606	1,142	1,591	398
Fringe Benefits	513,068	42,756	45,849	3,093	343,391	1,343	169,677	42,419
Consultation & Professional Fees	86,479	7,207	2,396	(4,811)	51,896	(5,760)	34,583	8,646
Travel	158,501	13,208	9,704	(3,504)	86,383	(19,281)	72,118	18,030
Drugs	28,899	2,408	2,134	(274)	20,088	824	8,811	2,203
Food	111,037	9,253	11,404	2,151	72,110	(1,914)	38,927	9,732
Supplies	218,612	18,218	36,641	18,423	144,673	(1,071)	73,939	18,485
Equipment & Furniture/Purchase	72,461	6,038	10,942	4,904	48,454	150	24,007	6,002
Equip & Fur./Rental,Rep. & Mt.	73,577	6,131	6,311	180	47,208	(1,840)	26,369	6,592
Building/Rent	293,864	24,489	24,621	132	186,824	(9,088)	107,040	26,760
Bldg./Repair, Maint., Rem./Ren.	81,432	6,786	9,951	3,165	62,826	8,538	18,606	4,652
Vehicle/Purchase	97,531	8,128	1,619	(6,509)	24,716	(40,308)	72,815	18,204
Vehicle/Rental	18,941	1,578	410	(1,168)	12,108	(516)	6,833	1,708
Vehicle/Operating Costs	106,018	8,835	7,177	(1,658)	64,994	(5,686)	41,024	10,256
Contracts with Service Agencies	910,926	75,911	78,871	2,960	546,363	(60,925)	364,563	91,141
Postage	16,547	1,379	2,151	772	12,276	1,244	4,271	1,068
Laboratory Expense	2,624	219	432	213	1,456	(296)	1,168	292
Telephone	109,299	9,108	11,240	2,132	72,195	(669)	37,104	9,276
Annual Audit	12,194	1,016	1,000	(16)	7,992	(136)	4,202	1,051
Insurance	81,201	6,767	12,405	5,638	52,554	(1,582)	28,647	7,162
Client Wages/Fringe	397,218	33,102	34,655	1,553	237,198	(27,618)	160,020	40,005
Utilities	145,585	12,132	10,720	(1,412)	89,285	(7,771)	56,300	14,075
Emolument	2,100	175	175	0	1,400	0	700	175
Miscellaneous	153,435	12,786	17,713	4,927	120,437	18,149	32,998	8,250
Interest Expense	11,107	926	768	(158)	7,151	(257)	3,956	989
Court Commitment Expense	28,000	2,333	2,634	301	20,396	1,732	7,604	1,901
Building Expense	105,000	8,750	1,400	(7,350)	1,400	(68,600)	103,600	25,900
Construction Expense	0	0	0	0	9,315	9,315	(9,315)	(2,329)
TOTALS	7,560,700	630,059	660,127	30,068	4,763,917	(276,555)	2,796,783	699,196

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/86 - 4/30/87

PROGRAM	ANNUAL BUDGET	MONTHLY BUDGET	APRIL EXP. & ENC	APRIL OVER/(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Center Administration	743,241	61,937	75,131	13,194	512,829	17,333	230,412	57,603
Case Management	318,107	26,509	29,005	2,496	202,318	(9,754)	115,789	28,947
MH Non-Residential	1,112,705	92,725	99,488	6,763	718,477	(23,323)	394,228	98,557
Special Education	1,247,375	103,948	102,185	(1,763)	779,318	(52,266)	468,057	117,014
MR Non-Residential	1,597,223	133,102	135,569	2,467	922,271	(142,545)	674,952	168,738
MR Residential	972,443	81,037	79,315	(1,722)	588,177	(60,119)	384,266	96,067
MH Residential	1,569,606	130,801	139,434	8,633	1,040,527	(5,881)	529,079	132,270
TOTALS	7,560,700	630,059	660,127	30,068	4,763,917	(276,555)	2,796,783	699,196

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF APRIL 30, 1987

	APRIL	YEAR-TO-DATE
REVENUE & RECEIVABLES	643,448	4,904,780
EXPENDITURES & ENCUMBRANCES	(660,127)	(4,763,917)
DIFFERENCE	(16,679)	140,863

REVENUE/EXPENDITURE ANALYSIS

RECOGNIZED REVENUE/RECEIVABLES		4,904,780
ADD: UNRECOGNIZED REVENUE		
LELSZ	66,990	
TEMPLE	70,787	
TEMPLE FOUNDATION GRANT	169,913	
RAJ (ESTIMATED)	0	

TOTAL UNRECOGNIZED REVENUE		307,690
LESS: RESTRICTED INTEREST		
RESERVE OPERATING FUND	3,642	
PENSION	1,638	
BUILDING FUND	228	

TOTAL RESTRICTED INTEREST		5,508

TOTAL NET REVENUE		5,206,962
		=====
RECOGNIZED EXPENDITURES/ENCUMBRANCES		4,763,917
LESS UNRECOGNIZED EXPENDITURES/ENCUMBRANCES		0

TOTAL NET EXPENDITURES/ENCUMBRANCES		4,763,917
		=====
DIFFERENCE OF REVENUE OVER/(UNDER) EXPENDITURES		443,045
REVENUE OVER EXPENDITURES		443,045
RESERVE OPERATING FUND		161,353

TOTAL AVAILABLE REVENUE		604,398
		=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
APRIL 30, 1987

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
Current Assets			
Cash in Bank	1,097,500		1,097,500
Change Fund	340		340
Petty Cash	50		50
Accts Receivable-Client Fees	459,771		
Less: Allowance for Uncollect- able Accounts	(585,124)		
Net Accounts Receivable	(125,353)		(125,353)
Accounts Receivable-Other	407,607		407,607
Accounts Receivable-Internal Advances	0		0
Prepaid Expenses	22,952		22,952
TOTAL CURRENT ASSETS	1,403,096		1,403,096
Amount To Be Provided Under Accrued Vacation	130,272		130,272
Amount To Be Provided Under Capital Lease Agreements	74,895		74,895
Amount To Be Provided Under Long-Term Agreement	74,670		74,670
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		516,381	516,381
Vehicles		476,178	476,178
Building		325,645	325,645
Land		63,940	63,940
TOTAL FIXED ASSETS		1,382,144	1,382,144
TOTAL ASSETS	1,682,933	1,382,144	3,065,077
	=====	=====	=====
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable	50,790		50,790
Misc. Payroll Ded.	3,330		3,330
Accounts Payable-Internal Adv.	0		0
Retirement Payable	46,947		46,947
Prepaid Revenue	627,569		627,569
Trust Fund Payable	5,102		5,102
Ins. Payable	(8,488)		(8,488)
TOTAL CURRENT LIABILITIES	725,250		725,250
Obligation Under Accrued Vacation	130,272		130,272
Obligation Under Capital Lease Agreements	74,895		74,895
Obligation Under Long-Term Agreement	74,670		74,670
TOTAL LIABILITIES	1,005,087		1,005,087
Reserve for Investment in Fixed Assets		1,382,144	1,382,144
Reserve for Encumbrances	117,497		117,497
Fund Balance	560,349		560,349
TOTAL LIABILITIES, RESERVES & FUND BALANCE	1,682,933	1,382,144	3,065,077
	=====	=====	=====

DEEP EAST TEXAS REGIONAL MMR SERVICES
ANALYSIS OF ACCOUNTS RECEIVABLE/PAYABLE- INTERNAL ADVANCES
AND CASH POSITION STATEMENT
APRIL 30, 1987

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

No Internal Advances	0

	0
TOTAL	=====

CASH POSITION STATEMENT

Cash in Bank:	
Operating Account	184,317
Money Market Checking Account - Inpatient	76,180
Pension Savings Account	47,618
Payroll Account	100
Chapter I Account	11,658
DDA Account	6,033
CD - Diboll State Bank	0
Money Market Checking Account - Diboll State Bank	136,097
Money Market Checking Account	275,069
Reserve Operating Account	170,126
Money Market - Diboll State Bank Foundation	27,774
CD - Diboll State Bank Foundation	150,000
Hardin Building Account	7,426

CASH IN BANK	1,092,398
Trust Fund Account	5,102

TOTAL CASH IN BANK	1,097,500
Change Fund	340
Petty Cash	50

TOTAL CASH ON HAND	1,097,890
	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF APRIL 30, 1987

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS
	-----	-----
BALANCE - 4/1/87	577,028	1,355,375
REVENUE	643,448	
EXPENDITURES	(660,127)	
ADDITIONS	0	28,012
DELETIONS	0	(1,243)
	-----	-----
BALANCE - 4/30/87	560,349	1,382,144
	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
OPERATING STATEMENT
APRIL 30, 1987

SOURCE OF INCOME:	RECEIPT	RECEIVABLES	TOTAL
	-----	-----	-----
Court Commitment Income	565	2,855	3,420
Angelina County	0	2,440	2,440
Hardin County	2,422	0	2,422
Houston County	1,097	0	1,097
Jasper County	966	0	966
Nacogdoches County	0	1,497	1,497
Newton County	998	0	998
Polk County	0	820	820
Sabine County	0	236	236
San Augustine County	467	0	467
San Jacinto County	684	0	684
Shelby County	1,067	0	1,067
Trinity County	854	0	854
Tyler County	1,268	0	1,268
Temple Grant	0	0	0
Foundation Grant	0	0	0
Client Fees	41,966	0	41,966
Title XX - Protective Services	3,292	8,600	11,892
Texas Rehabilitation Commissio	920	365	1,285
ICF - MR	0	39,722	39,722
SB 230	0	8,750	8,750
ICS	0	0	0
Dept. of Highways & Pub. Trans	0	44,908	44,908
Workshop Production	0	12,286	12,286
Donations	245	0	245
Interest	7,909	0	7,909
Miscellaneous	5,325	550	5,875
Grant-in-Aid	157,156	0	157,156
Rusk State Hospital	5,981	10,494	16,475
SB 630	0	26,176	26,176
DHR - Adult Day Care	0	1,862	1,862
DHR - Child Day Care	0	11,718	11,718
RAJ	2,759	55,000	57,759
Texas Youth Commission	0	0	0
Lelsz	119,244	0	119,244
DHR Liaison	0	10,168	10,168
Chapter I	3,965	0	3,965
Chapter I Carryover	2,531	0	2,531
DDA	0	0	0
DDA FY 86-87	7,769	0	7,769
Mental Health Block Grant	33,485	0	33,485
USDA	42	2,024	2,066
TOTALS	402,977	240,471	643,448
	=====	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
 OPERATING STATEMENT
 APRIL 30, 1987

SOURCE OF EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries & Wages	314,919	0	314,919
Salary & Merit Increase	1,885	0	1,885
Fringe Benefits	41,893	3,956	45,849
Consultation & Professional Fe	2,137	259	2,396
Travel	9,704	0	9,704
Drugs	1,411	723	2,134
Food	4,807	6,597	11,404
Supplies	19,095	17,546	36,641
Equipment & Furniture/Purchase	2,143	8,799	10,942
Equipment & Fur./Rental,Rep. &	5,117	1,194	6,311
Building/Rent	18,271	6,350	24,621
Bldg./Repair, Maint., Rem./Ren	2,052	7,899	9,951
Vehicle/Purchase	1,619	0	1,619
Vehicle/Rental	410	0	410
Vehicle/Operating Costs	4,395	2,782	7,177
Contracts w/ Service Agencies	21,801	57,070	78,871
Postage	2,151	0	2,151
Laboratory Expense	413	19	432
Telephone	11,208	32	11,240
Annual Audit	0	1,000	1,000
Insurance	405	12,000	12,405
Client Wages/Fringe	34,655	0	34,655
Utilities	8,224	2,496	10,720
Emolument	175	0	175
Miscellaneous	4,316	13,397	17,713
Interest Expense	767	1	768
Court Commitment Expense	2,414	220	2,634
Building Expense	0	1,400	1,400
Construction Expense	0	0	0
TOTALS	516,387	143,740	660,127