

MINUTES

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

APRIL 26, 1988

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Mr. Dan D. Dominey, Vice Chairman
Mr. Perry Sampson, Secretary
Rev. Ed Dodson, Treasurer
Mr. Ward R. Burke
Nancy Speck, Ph.D.
Rev. Robert Carter
Mrs. Bobbie Morgan

BOARD MEMBERS ABSENT:

Judge Charles English

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mr. George Patterson	MHMR
Mr. Larry Heaton	MHMR
Mrs. Susan Rushing	MHMR
Mr. Joe McCulley	MHMR
Mr. Louis Williams	MHMR
Mrs. Sandy Vann	MHMR
Sheryl Taylor	MHMR
Mr. Lyle Moel	Lufkin Alliance for Mentally Ill
Mr. Roy L. Roberson	Lufkin Alliance for Mentally Ill
Ms. Bessie Dunkin	Lufkin Alliance for Mentally Ill
Mrs. Jo Moel	Lufkin Alliance for Mentally Ill
Mrs. Thelma Roberson	Lufkin Alliance for Mentally Ill
C. J. Thiebeault	Lufkin Alliance for Mentally Ill

The 185th 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, April 26, 1988 at 5:30 P.M.

INVOCATION: Reverend Ed Dodson 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 representatives from the Lufkin Alliance for the Mentally Ill who were in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the March Board Meeting, on a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the Minutes of the March 22, 1988 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT:

1. Linda Naff is still ill; doctors are unable to determine the illness and will probably send her to Houston.
2. Memorial Hospital's census has increased recently and Mr. Deer feels they may need the 4th floor, which is occupied by Pineywoods Regional Treatment Center. We are looking at various options with Mr. Deer at this time.
3. The Center could end the year with a deficit due to costs at Pineywoods Regional Treatment Center and the pre-release program at Shelby MHMR Center.
4. Pineywoods Mental Health, Inc. has transferred ownership of the Family Support building on Old Mill Road, the Nacogdoches Halfway House building, and the Fries House building to MHMR, and has dissolved the corporation.
5. We desperately need additional parking spaces at Central Administration. Since we don't want to lose the trees out front, parking will have to be added in the back, which is in a flood zone area. A formal proposal will be presented to the Board next month.
6. Mr. Dennis Jones has been hired as the new Commissioner of TDMHMR. He is currently the Commissioner for MHMR in the State of Indiana.
7. Call on Directors for Reports

Director, Business Services

- a. Local Match Report: All pledges have been received, and 49% of funds have been received.
- b. Discuss Bank Depository: Louis recommended that the agency not have funds in excess of \$100,000 in small financial institutions. Board members agreed that for small institutions, the funds should not exceed the FDIC insured amount. Louis was asked to prepare a list of securities pledged from Republic Bank, as well as a list of how the Center's funds are spread by Republic Bank, and present this to the Board at the next meeting.

Director, Residential Services

- a. Peavy Switch Update: Open House is Thursday, May 5th; 1,670 invitations were mailed Thursday, and 400-500 people are expected to attend. Board members agreed that Judge Sturrock should serve as Master of Ceremonies.

Director, Mental Retardation Services

- a. Due to the expansion of programs at the Family Support building on Old Mill Road, the facility is about to burst. Susan recommended that we borrow money to renovate the facility and pay back the loan with funds formerly used for rent. A formal proposal will be presented to the Board at the next meeting.
- b. Although we had originally planned to take possessory conservatorship for the client from Center who is now enrolled in the HSC program, attorneys for the mother wanted us to have Managing Conservatorship for this client, which is what has happened. The client is doing very well in our program. Mr. Dominey suggested that we ask our State Representative to submit a bill to the Legislature to relive community centers such as ours from liability in this type situation.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Ed Dodson, Chairman

Consideration of Treasurer's Report: On a motion by Rev. Dodson, seconded by Mr. Dominey, 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 March, 1988 be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of Purchase of Vehicles (In Two Parts):

Part 1: Consideration of Purchase of Crew Cab Pick-up for Tyler County Sheltered Workshop: On a motion by Mr. Dominey, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid from Knapp Ford for the purchase of a crew cab truck be accepted, and THAT a copy of the bids be maintained in the office of Business Services.

Part 2: Consideration of Purchase of Vehicle for Executive Director: On a motion by Mr. Dominey, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid from Barrett Bros. Motors for the purchase of a Buick Park Avenue car for the use of the Executive Director be accepted; THAT this vehicle be provided the Executive Director in lieu of a car allowance; THAT the proposed amendment to the Executive Director's Contract be accepted as presented; and THAT a copy of the bids be maintained in the office of Business Services.

Consideration of Bids for Kirbyville Building Renovation: On a motion by Rev. Dodson, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the bid from John F. Scoggins, Contractor, for renovation of the Kirbyville MHMR facility be accepted, and THAT copies of the bids be maintained on file in the office of Business Services.

Consideration of Resolution to Participate in Tax Exempt Financial Pool with the Texas Council: On a motion by Mr. Dominey, seconded by Rev. Dodson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Tax-Exempt Financing Pool being offered by the Texas Council of Community MHMR Centers and Prudential-Bache Capital Funding be approved as submitted, THAT the Board Chairman and Secretary be authorized to sign the Resolution for participation in the plan, and THAT a copy of the Resolution and related documents be maintained at Central office.

Consideration of Purchase of 4-Wheel Vehicle for Peavy Switch Farm: On a motion by Rev. Dodson, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the

purchase of one four-wheel vehicle for Peavy Switch Farm be approved as submitted; THAT the bid from Ross Yamaha of \$2,785 for the purchase of the four-wheel vehicle be accepted, and THAT a copy of the bids for the four-wheel vehicle be maintained in the office of Financial Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Nominees to Professional Staff Organization: On a motion by Mrs. Morgan, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Allen Shapiro, M.D., be approved for appointment to the Professional Staff of the Pineywoods Regional Treatment Center; and THAT a list of Professional Staff members be kept on file in the office of the Executive Director.

Consideration of New and Revised Board Policy: On a motion by Mr. Burke, seconded by Mrs. Morgan, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Policy entitled, "Reallocation of Budgeted Funds" be revised and renamed; THAT the proposed new Board Policy on alcoholism and drug abuse be approved as submitted; THAT each Board member receive a copy of the new and revised 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 Nominees to County Advisory Councils: On a motion by Mr. Sampson, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT they do hereby appoint Judi Jones Benestante, Belinda Meadors, and Susie Reece to the San Jacinto County Advisory Council; and THAT a copy of their Certificates of Appointment be filed in the Special Services Office.

Consideration of Center Reorganization: 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 proposed revised Organization Chart be approved as submitted, and that it become effective June 1, 1988; THAT positions #290, 291, and 292 be added to the FY 1988 Personal Services Schedule, and positions #014 and 016 be deleted from the Personal Services Schedule; and THAT a copy of the revised Chart be attached to the permanent Minutes of this Board meeting.

Consideration of Creation of CSA III for Basic Skills: On a motion by Rev. Carter, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Position #293, Community Service Aide III, be added to the FY 1988 Personal Services Schedule effective May 1, 1988.

Consideration of Creation of Caseworker I Position for HCS: On a motion by Mr. Sampson, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Position #294, Caseworker I, be added to the FY 1988 Personal Services Schedule effective May 1, 1988.

Consideration of Certificates of Appreciation: 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 Chairman and Executive Director be authorized to sign and present the proposed Certificates of Appreciation to Angelina Savings and Loan Association, Memorial Medical Center of East Texas, Ray's Drive-In, Lumberman's Insurance Agency, Axley and Rode, Lufkin Bass Club, Norris Fence Company, Kroger Deli, Nacogdoches Safeway, and Nacogdoches Coca-Cola Bottling Company, and THAT copies of the Certificates 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 7:15 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 7:26 P.M. and stated that there were no items for Board consideration at this time.

INVITE COMMENTS FROM VISITORS:

Mr. Roy Roberson spoke on behalf of the Lufkin Alliance for the Mentally Ill and expressed appreciation for the staff's effort in writing the grant to the Robert Wood Johnson Foundation. Mr. Roberson discussed the recent TEXAMI meeting members of his organization attended and mental health programs being initiated in other areas. He also asked that MHMR continue its efforts to obtain funds for improved and expanded mental health programs.

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

The schedule for the Board Meetings for May and June was set as follows:

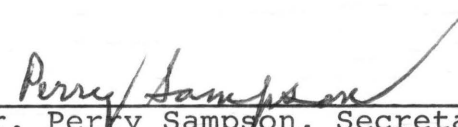
Tuesday, May 24, 1988
Tuesday, June 28, 1988

Committee meetings will begin at 5:00 P.M., and the Board Meeting will begin at 5:30 P.M. on May 24th.

APPROVED:



Judge Allen Sturrock, Chairman



Mr. Perry Sampson, Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/87 - 3/31/88

SOURCE	ANNUAL BUDGET	Y-T-D REVENUE	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	MARCH REV RCPTS	MARCH REV RCY'BLE	REVENUE FOR MARCH	MARCH OVER(UNDER)
COURT COMMITMENT INCOME	30,000	19,775	10,225	2,275	2,500	4,310	810	5,120	2,620
ANGELINA COUNTY	29,286	17,084	12,202	1	2,441	7	2,434	2,441	0
HARDIN COUNTY	14,532	8,477	6,055	0	1,211	0	1,211	1,211	0
HOUSTON COUNTY	6,584	3,841	2,743	0	549	549	0	549	0
JASPER COUNTY	11,595	6,763	4,832	(1)	966	966	0	966	0
NACOGDOCHES COUNTY	17,963	10,478	7,485	0	1,497	0	1,497	1,497	0
NEWTON COUNTY	5,986	3,492	2,494	0	499	499	0	499	0
POLK COUNTY	9,846	5,744	4,102	1	821	0	821	821	0
SABINE COUNTY	2,838	1,656	1,182	1	237	0	237	237	0
SAN AUGUSTINE COUNTY	2,802	1,635	1,167	1	234	234	0	234	0
SAN JACINTO COUNTY	4,107	2,395	1,712	(1)	342	0	342	342	0
SHELBY COUNTY	6,400	3,733	2,667	0	533	533	0	533	0
TRINITY COUNTY	5,127	2,990	2,137	(1)	427	0	427	427	0
TYLER COUNTY	7,609	4,438	3,171	(1)	634	634	0	634	0
TEMPLE GRANT	79,213	79,213	0	33,005	6,601	79,213	0	79,213	72,612
FOUNDATION GRANT	1,056,923	126,119	930,804	(490,419)	88,077	16,504	0	16,504	(71,573)
FOUNDATION GRANT-CONSTRUCTION	0	550,688	(550,688)	550,688	0	66,984	0	66,984	66,984
PINEYWOODS ANNEX	0	225,000	(225,000)	225,000	0	0	0	0	0
CLIENT FEES	882,352	496,305	386,047	(18,400)	73,529	6,372	52,967	59,339	(14,190)
DHS PROTECTIVE SERVICES	113,500	69,833	43,667	3,625	9,458	4,148	9,650	13,798	4,340
SS BENEFIT REVENUE	0	4,233	(4,233)	4,233	0	2,204	0	2,204	2,204
SSI BENEFIT REVENUE	0	6,562	(6,562)	6,562	0	3,281	0	3,281	3,281
FARM INCOME	3,000	0	3,000	(1,750)	250	0	0	0	(250)
RAILROAD RETIREMENT	0	750	(750)	750	0	375	0	375	375
SENATE BILL 230	85,000	56,750	28,250	7,167	7,083	0	7,750	7,750	667
TEXAS REHABILITATION REVENUE	55,000	21,186	33,814	(10,897)	4,583	3,813	2,245	6,058	1,475
ICF-MR REVENUE	518,093	321,900	196,193	19,679	43,174	(6,806)	54,755	47,949	4,775
WOODVILLE ISD	0	2,500	(2,500)	2,500	0	0	500	500	500
NACOGDOCHES ISD	13,480	9,438	4,042	1,575	1,123	0	1,348	1,348	225
ICS REVENUE	308,218	112,426	195,792	(67,368)	25,685	(1,873)	17,000	15,127	(10,558)
STATE DEPT OF HWGS & TRANSP.	528,000	303,460	224,540	(4,540)	44,000	(119)	48,948	48,829	4,829
INSURANCE REVENUE	0	8	(8)	8	0	0	0	0	0
WORKSHOP PRODUCTION	168,100	73,393	94,707	(24,665)	14,008	1,416	13,510	14,926	918
CLIENTS' MEAL REVENUE	0	269	(269)	269	0	103	0	103	103
DONATIONS	10,000	4,008	5,992	(1,825)	833	1,257	0	1,257	424
INTEREST INCOME	25,000	103,965	(78,965)	89,382	2,083	15,740	0	15,740	13,657
MISCELLANEOUS	80,000	42,932	37,068	(3,735)	6,667	5,712	0	5,712	(955)
GROVETON NURSING HOME	0	125	(125)	125	0	27	0	27	27
M & K PHARMACY	0	30	(30)	30	0	0	15	15	15
COLMESNEIL ISD	0	700	(700)	700	0	277	0	277	277
SOUTHEAST TX MHMR	0	300	(300)	300	0	0	100	100	100
DETCOG - DJT	0	2,219	(2,219)	2,219	0	182	0	182	182
DHS-USDA-KIRBYVILLE	0	813	(813)	813	0	167	0	167	167
RECORD DUPLICATION REVENUE	0	231	(231)	231	0	27	0	27	27
NEWTON ISD-PSYCHOLOGIST-JASPER	0	5,100	(5,100)	5,100	0	2,400	0	2,400	2,400
NEWTON ISD-PHYSICAL THERAPY	0	1,215	(1,215)	1,215	0	416	0	416	416
RUSK STATE HOSPITAL	127,669	74,505	53,164	31	10,639	0	10,843	10,843	204
SENATE BILL 630	302,092	179,919	122,173	3,699	25,174	0	27,014	27,014	1,840
GRANT-IN-AID	1,902,710	1,109,915	792,795	1	158,559	158,559	0	158,559	0
DHS-ADULT DAY CARE	25,687	13,318	12,369	(1,666)	2,141	0	2,231	2,231	90
DHS-CHILD DAY CARE	166,369	77,826	88,543	(19,223)	13,864	19	13,930	13,999	135
RAJ FUNDS	850,000	416,031	433,969	(79,802)	70,833	(998)	55,000	54,002	(16,831)
LELSZ FUNDS	1,134,129	591,741	542,388	(69,634)	94,511	91,887	0	91,887	(2,624)
MENTAL HEALTH BLOCK GRANT	460,203	268,454	191,749	2	38,350	38,350	0	38,350	0
TCADA GRANT	312,000	86,268	225,732	(95,732)	26,000	37,745	0	37,745	11,745
PROBATION	8,000	0	8,000	(4,667)	667	0	0	0	(667)
S.Y.E.T.P.	12,000	0	12,000	(7,000)	1,000	0	0	0	(1,000)
J.T.P.A.	5,000	0	5,000	(2,917)	417	0	0	0	(417)
DHS LIASON REVENUE	115,600	76,489	39,111	9,056	9,633	0	12,723	12,723	3,090
USDA	26,923	14,656	12,067	(849)	2,244	0	2,834	2,834	590
CHAPTER I	35,693	13,771	21,922	(7,050)	2,974	2,021	0	2,021	(953)
CHAPTER I CARRYOVER	27,834	14,874	12,960	(1,363)	2,320	1,685	0	1,685	(635)
TOTAL	9,592,463	5,652,139	3,940,324	56,538	799,372	538,820	341,192	680,012	80,641

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/87 - 3/31/88

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	MARCH EXPENDED	MARCH OVER(UNDER)
SALARIES	4,542,433	2,590,625	1,951,808	(59,128)	378,536	373,187	(5,349)
FRINGE BENEFITS	646,195	395,012	251,183	18,065	53,850	60,962	7,112
CONSULTANTS & PROFESSIONALS	65,046	30,310	34,736	(7,634)	5,421	5,708	288
TRAVEL	128,008	80,026	47,982	5,355	10,667	13,419	2,752
DRUGS	34,063	20,978	13,085	1,108	2,839	2,387	(452)
FOOD	177,033	76,817	100,216	(26,452)	14,753	15,161	408
SUPPLIES	222,548	141,565	80,983	11,745	18,546	36,943	18,397
FARM OPERATION SUPPLIES	750	1,207	(457)	770	63	109	47
SUPPLY INVENTORY	0	15,486	(15,486)	15,486	0	2,805	2,805
EQUIPMENT & FURNITURE	156,310	53,648	102,662	(37,533)	13,026	10,337	(2,689)
EQUIPMENT/SUPPLY INVENTORY	0	0	0	0	0	0	0
EQUIPMENT & FURNITURE RENTAL	44,425	26,114	18,311	199	3,702	2,830	(872)
EQUIP/FURN REPAIRS/MAINT	24,682	13,913	10,769	(485)	2,057	1,726	(331)
BUILDING RENT	332,659	187,555	145,104	(6,496)	27,722	27,229	(493)
BLDG REMODELING/RENOVATION	16,353	7,116	9,237	(2,423)	1,363	225	(1,138)
BLDG REPAIR & MAINTENANCE	39,240	23,971	15,269	1,081	3,270	4,205	935
VEHICLE PURCHASED	86,740	56,685	30,055	6,087	7,228	3,194	(4,034)
VEHICLE LEASE	5,292	2,871	2,421	(216)	441	410	(31)
VEHICLE OPERATION/MAINTENANCE	120,000	67,178	52,822	(2,822)	10,000	10,797	797
CONTRACTS W/SERVICE AGENCIES	1,091,284	529,733	561,551	(106,849)	90,940	79,480	(11,460)
POSTAGE	18,861	10,008	8,853	(994)	1,572	505	(1,067)
FREIGHT COSTS	0	167	(167)	167	0	2	2
LAB EXPENSE	5,825	1,819	4,006	(1,579)	485	85	(400)
TELEPHONE	116,371	69,908	46,463	2,025	9,498	10,153	455
ANNUAL AUDIT	9,400	2,400	7,000	(3,083)	783	780	(3)
INSURANCE	145,035	70,023	75,012	(14,581)	12,086	9,441	(2,645)
CLIENT WAGES/FRINGE	443,370	216,643	226,727	(41,990)	36,948	31,236	(5,712)
UTILITIES	156,231	87,370	68,861	(3,765)	13,019	12,771	(248)
EMOLUMENT	2,100	1,225	875	0	175	175	0
MISCELLANEOUS	161,810	93,581	68,229	(808)	13,484	14,572	1,088
SSI - PERSONAL ALLOWANCE	0	650	(650)	650	0	375	375
SS - PERSONAL ALLOWANCE	0	350	(350)	350	0	125	125
SSI BENEFITS - FOSTER PARENTS	0	3,747	(3,747)	3,747	0	1,238	1,238
SS BENEFITS - FOSTER PARENTS	0	4,944	(4,944)	4,944	0	1,711	1,711
RR BENEFITS - FOSTER PARENTS	0	900	(900)	900	0	300	300
FOSTER CARE SUPPLEMENT	0	365	(365)	365	0	283	283
RR BENEFITS-PERSONAL ALLOWANCE	0	50	(50)	50	0	25	25
INTEREST EXPENSE	10,399	6,962	3,437	896	867	863	(4)
COURT COMMITMENT EXPENSE	33,000	19,178	13,822	(72)	2,750	4,910	2,160
CONSTRUCTION EXPENSE	75,700	230	75,470	(43,928)	6,308	0	(6,308)
CAPITAL BUILDING EXPENSE	681,300	776,688	(95,388)	379,263	56,775	68,214	11,439
MC CONTRACTUAL ADJ - 1987	0	34,288	(34,288)	34,288	0	8,572	8,572
MC CONTRACTUAL ADJ - 1988	0	38,504	(38,504)	38,504	0	9,626	9,626
MC CONTRACTUAL ADJ - INT INCOME	0	2,379	(2,379)	2,379	0	2,155	2,155
TOTAL	9,592,463	5,763,189	3,829,274	167,586	799,372	829,231	29,859

	MARCH	Y-T-D
TOTAL EXPENDITURES @ 3/31/88	829,231	5,763,189
LESS 1987 SURPLUS FUND EXPENDITURES:		
EMPLOYEE BONUS	0	93,617
VEHICLE PURCHASE - DOWN PAYMENT	0	5,000
FURNITURE PURCHASE	0	10,000
MC CONTRACTUAL ADJ - 1987	8,572	34,288
TOTAL EXPENDITURES FROM 1988 OPERATING BUDGET FUNDS	820,659	5,620,284

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/87 - 3/31/88

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	MARCH EXP & ENC	MARCH OVER(UNDER)
CENTER ADMINISTRATION	751,788	467,718	284,070	29,175	62,649	65,842	3,193
CASE MANAGEMENT	343,272	197,644	145,628	(2,598)	28,606	28,810	204
SPECIAL EDUCATION	1,237,912	737,357	500,555	15,242	103,159	106,519	3,360
MR RESIDENTIAL	1,293,004	754,293	538,711	41	107,750	182,874	75,124
CLIENT & FAMILY SUPPORT - MR	1,560,352	875,016	685,336	(35,189)	130,029	133,668	3,639
MH RESIDENTIAL	3,131,744	1,988,043	1,143,701	161,192	260,979	210,038	(50,941)
CLIENT & FAMILY SUPPORT - MH	1,274,391	743,118	531,273	4,442	106,199	101,480	(4,719)
TOTAL	9,592,463	5,763,189	3,829,274	172,305	799,372	829,231	29,859

DEEP EAST TEXAS REGIONAL MMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF MARCH 31, 1988

	MARCH	Y-T-D
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REVENUE	880,012	5,652,139
EXPENDITURES & ENCUMBRANCES	829,231	5,763,189
DIFFERENCE	50,781	(111,050)
	=====	=====
EXCLUDING FY 1987 SURPLUS FUND EXPENDITURES:		
REVENUE	880,012	5,652,139
EXPENDITURES & ENCUMBRANCES EXCLUDING FY 1987 SURPLUS FUND EXPENDITURES	820,659	5,620,284
DIFFERENCE	59,353	31,855
	=====	=====
STATUS OF FY 1987 SURPLUS FUNDS:		
TOTAL SURPLUS FUNDS	475,063	
TOTAL REVENUE RECEIVED	370,252	
TOTAL RECEIVABLE	104,811	
	=====	
TOTAL AVAILABLE REVENUE:		
RECOGNIZED REVENUE:		5,652,139
ADD: PREPAID REVENUE-		
LEISZ	373,274	
TEMPLE FOUNDATION GRANT	1,053,800	
GRANT-IN-AID	412,253	
PINEYWOODS ANNEX	130,000	
PATIENT FUNDS	17,253	
CHAPTER I	4,304	
CHAPTER I CARRYOVER	4,813	
TCADA	21,137	
TOTAL PREPAID REVENUE		2,016,834
MEDICARE CONTINGENCY		180,917
LESS: RESTRICTED INTEREST-		
RESERVE OPERATING FUND	5,913	
PENSION	1,933	
BUILDING FUND	278	
	-----	(8,124)
TOTAL AVAILABLE REVENUE BEFORE EXPENDITURES		7,841,766
EXPENDITURES/ENCUMBRANCES		(5,763,189)

TOTAL AVAILABLE REVENUE		2,078,577
RESERVE OPERATING FUND		228,789
TOTAL AVAILABLE REVENUE		2,307,366
		=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
MARCH 31, 1988

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
ASSETS:			
Unrestricted Cash-General	379,908		
Restricted Cash:			
Employee Medical Plan	82,792		
Trust Funds - Clients	6,709		
Chapter I	9,117		
Temple Grant-Inp Program	0		
Pension Funds	29,296		
Payroll	807		
Lelsz	374,027		
Hardin Building Fund	8,229		
Foundation Grant	1,138,996		
Reserve Operating Funds	228,789		
Annex	140,075		
Medicare Contingency	180,917	2,199,754	
Total Cash in Bank	2,579,662		2,579,662
Petty Cash	250		250
Change Fund	320		320
Accts Receivable-Client Fees	483,614		
Less: Allowance for Uncollectible Accounts	(149,175)	334,439	334,439
Accounts Receivable - Other	399,148		399,148
Accts Rec/Internal Advances	90,000		90,000
Prepaid Expenses	32,746		32,746
Amount to be Provided under:			
Capital Lease Agreements	47,994		47,994
Long Term Agreements	231,086		231,086
Accrued Vacation	173,774		173,774
General Fixed Assets (at Cost):			
Equipment & Furniture		569,555	569,555
Vehicles		607,268	607,268
Building		1,284,730	1,284,730
Land		63,940	63,940
TOTAL ASSETS	3,889,419	2,525,493	6,414,912
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	90,000		90,000
Accounts Payable	86,629		86,629
Employee Insurance Payable	21,990		21,990
Retirement Payable	27,262		27,262
Miscellaneous Payroll Deductions	(509)		(509)
Sales Tax Payable	95		95
Prepaid Revenue	2,016,834		2,016,834
Obligation under:			
Capital Lease Agreements	47,994		47,994
Long-Term Agreements	231,086		231,086
Accrued Vacation	173,774		173,774
Trust Fund Payable	6,709		6,709
MC Contingency Fund	180,917		180,917
Total Liabilities	2,882,781	0	2,882,781
Fund Equity:			
Investment in Fixed Assets		2,525,493	2,525,493
Fund Balances:			
Reserved for Hardin Building	5,000		5,000
Reserved for Encumbrances	106,362		106,362
Unreserved	895,276		895,276
Total Fund Equity	1,006,638	2,525,493	3,532,131
TOTAL LIABILITIES & FUND EQUITY	3,889,419	2,525,493	6,414,912

DEEP EAST TEXAS REGIONAL MMR SERVICES
FINANCIAL DEPOSITORIES
MARCH 31, 1988

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES FLEDGED
RepublicBank:	General Funds	MM Checking	65,076		
	Payroll	MM Checking	100		
	Employee Medical Plan	MM Checking	82,792		
	Foundation	MM Checking	502,563		
	Pineywoods Annex	MM Checking	11,075		
	Client's Trust Fund	MM Checking	6,709		
	General Holding Acct	MM Savings	304,432		
	Foundation	6 CD'S	633,080		
	Reserve Operating	3 CD's	118,943		
	Medicare Contingency	2 CD's	144,297		
	Pineywoods Annex	1 CD	75,000		
	Harding Bldg Fund	1 CD	8,229	900,000	1,100,000
Total for RepublicBank			1,952,296	900,000	1,100,000
Lovelady State Bank:	General Funds	Checking	10,400		
	Chapter I	Checking	9,117		
	Pension	MM Checking	29,296		
	Payroll	Checking	707	100,000	550,000
Total for Lovelady State Bank			49,520	100,000	550,000
Diboll State Bank:	Lelsz	MM Checking	374,027		
	Foundation	MM Checking	3,353	100,000	800,000
Total for Diboll State Bank			377,380	100,000	800,000
Angelina Savings & Loan:	Pineywoods Annex	1 CD	54,000		
	Reserve Operating	2 CD's	36,478		
	Medicare Contingency	1 CD	18,198	100,000	0
Total for Angelina Savings & Loan			108,676	100,000	0
Lufkin Regional FCU:	Reserve Operating	5 CD'S	73,368		
	Medicare Contingency	1 CD	18,422	100,000	0
Total for Lufkin Regional FCU			91,790	100,000	0
Total of All Cash in Bank			2,579,662	1,300,000	2,450,000

DEEP EAST TEXAS REGIONAL MHMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF MARCH 31, 1988

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE - 2/29/88	844,495	2,281,490	3,125,985
REVENUE	880,012		880,012
EXPENDITURES	(829,231)		(829,231)
ADDITIONS TO FIXED ASSETS		245,905	245,905
DELETIONS TO FIXED ASSETS		(1,902)	(1,902)
BALANCE - 3/31/88	895,276	2,525,493	3,420,769

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

From Lelsz to General Operating	90,000
BALANCE 3/31/88	90,000

LOCAL MATCH CHART - FY 1988

<u>COUNTY</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PLEDGED</u>	<u>AMOUNT RECEIVED</u>
Angelina	\$ 29,286.00	\$ 29,286.00	\$ 14,650.00
Hardin	14,532.00	14,532.00	-0-
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	3,750.00
Newton	5,986.00	5,986.00	5,986.00
Polk	9,846.00	9,846.00	-0-
Sabine	2,838.00	2,838.00	1,419.00
San Augustine	2,802.00	2,802.00	2,802.00
San Jacinto	4,107.00	4,107.00	-0-
Shelby	6,400.00	6,400.00	6,400.00
Trinity	5,127.00	5,127.00	-0-
Tyler	<u>7,609.00</u>	<u>7,609.00</u>	<u>7,609.00</u>
	\$124,675.00	\$124,675.00	\$ 60,795.00 (49%)

Certificate of Appreciation

The BOARD OF TRUSTEES of the

DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES

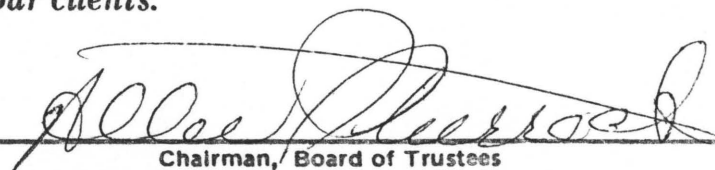
hereby recognizes

ANGELINA SAVINGS & LOAN ASSOCIATION

*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

April 26, 1988

Date

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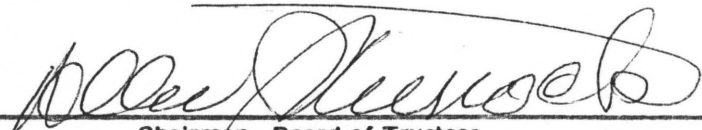
hereby recognizes

THE FITNESS CONNECTION, MEMORIAL MEDICAL CENTER OF EAST TEXAS

*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
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Chairman, Board of Trustees


Executive Director

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hereby recognizes

LUMBERMAN'S INSURANCE AGENCY

*for outstanding contributions to the mentally
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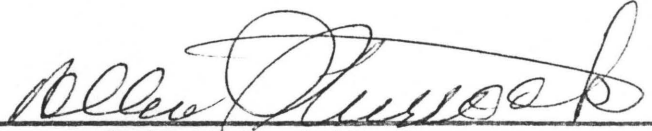
hereby recognizes

AXLEY & RODE

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

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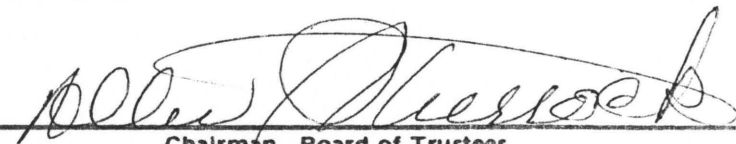
hereby recognizes

LUFKIN BASS CLUB

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

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hereby recognizes

NORRIS FENCE COMPANY

*for outstanding contributions to the mentally
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DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES

hereby recognizes

KROGER DELI

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

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hereby recognizes

SAFEWAY OF NACOGDOCHES

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

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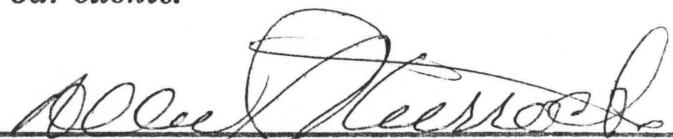
hereby recognizes

COCA-COLA BOTTLING COMPANY OF NACOGDOCHES

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

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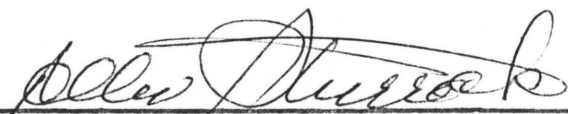
hereby recognizes

RAY'S DRIVE-IN

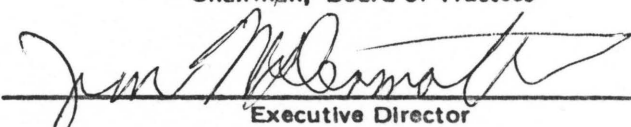
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