

MINUTES

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

JULY 25, 1989

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Mr. Dan Dominey, Vice Chairman
Mrs. Gaffney Phillips, Secretary
Judge Charles English, Treasurer
Ward R. Burke
Mrs. Bobbie Morgan

BOARD MEMBERS ABSENT:

Nancy Speck, Ph.D.
Reverend Robert Carter
Mrs. Nancy Fuller

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Susan Rushing	MHMR
Mrs. Linda Naff	MHMR
Mr. George Patterson	MHMR
Mrs. Sandy Vann	MHMR
Mr. Stephen Teal	MHMR
Mr. Joe McCulley	MHMR
Mrs. Sue Jasper	MHMR

The 201st 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, July 25, 1989 at 4:00 P.M.

INVOCATION: Mr. Ward R. Burke gave the invocation.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 4:00 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 June Board meeting, on a motion by Mr. Burke, seconded by Judge English, the Board unanimously approved the Minutes of the June 27, 1989 Board Meeting.

Mr. Burke gave an update on the last quarterly meeting of the Texas Council of Community MHMR Centers, which was held in Ft. Worth July 14-15th. He stated that he was pleased with the amount of funds appropriated by the Legislature, and that the bond program and the risk management fund will help community centers considerably.

Mrs. Phillips reported on her last meeting of the Texas Council Risk Management Fund Committee. She stated that her term is coming to an end and she has not yet decided if she will remain a member of the committee. She reported that several centers are going into private ventures and need to be careful to stay under the umbrella of TORT liability. She has a couple of concerns about the committee that she will discuss at a later time with Dr. McDermott.

EXECUTIVE DIRECTOR'S REPORT:

The Executive Director's Report was distributed to the Board during Committee meetings for their review, and a copy is attached.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Judge Charles English, Chairman

Consideration of Treasurer's Report: On a motion by Judge English, seconded by Mrs. Phillips, 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 June, 1989, be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board Meeting.

Consideration of FY 1989 Performance Contract Amendment: On a motion by Mr. Dominey, seconded by Judge English, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the amended FY 1989 Contract for Services be approved as submitted; THAT the Board Chairman be authorized to sign the Contract; and THAT a copy of the document be maintained on file in the office of Business Services.

Program Committee - Mr. Ward R. Burke, Chairman

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

RESOLVED, by the Board of Trustees, THAT the applications for appointment to the Professional Staff Organization (PSO) by the individuals on the attached list be approved, and THAT the list be a part of the permanent Minutes of this meeting.

Consideration of Chapter I Grant Application: 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 proposed Chapter I Grant Application be approved, and THAT a copy be maintained in the office of the Director, Mental Retardation Services.

Consideration of Facilitator for Development of Business Plan: On a motion by Mrs. Morgan, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Executive Director develop a Centerwide Business Plan; THAT Alpha Center, Inc. be employed as facilitators in leading the Center through the business planning process; THAT the Executive Director is authorized to expend up to, but not to exceed, \$20,000.00 in the development of the Business Plan, and THAT a copy of the Business Plan be presented to the Board for final approval upon completion.

Consideration of Annual Review of Board Policy Manual: 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 make their annual review of the Board Policy Manual, THAT the Manual be approved as submitted, and THAT a copy of the Board Policy Manual be kept on file in the office of the Executive Director.

Consideration of Revised Admission Criteria for Pineywoods Hospital: On a motion by Mrs. Morgan, seconded by Mr. Burke, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Criteria for Admission to Pineywoods Hospital be approved as submitted, and THAT a copy of this document be kept on file in the office of the Director of Mental Health.

Personnel and Public Education Committee - Reverend Robert Carter, Chairman

Consideration of Revised Salary Schedule and Classification System: On a motion by Mrs. Phillips, seconded by Judge English, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed revisions to the Salary Schedule and Job Classification System be approved as submitted; THAT the Salary Schedule and Job Classification System become effective September 1, 1989; and THAT a copy of both documents be maintained in the office of Personnel Services.

Consideration of Changes to Group Health Insurance Plan: On a motion by Mr. Dominey, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Section 125 (Cafeteria Plan) plan year be changed from July 1 to September 1; THAT the Employee Health Insurance Plan be revised as recommended; THAT the Center's portion of the health plan funding be increased by \$50,000 per year; THAT the current employee premiums remain in effect; and THAT the Insurance Trustees Committee will meet again in six months to review cost/funding experience and determine if further action is necessary.

Consideration of Creation of Secretary III Position for HCS: On a motion by Judge English, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Position #325, Secretary III, be added to the FY 1989 Personal Services Schedule effective August 1, 1989.

Consideration of Nurses Plan for Pineywoods Hospital: On a motion by Mrs. Phillips, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the proposed Nurses Plan for Pineywoods Hospital be approved as submitted; THAT two Registered Nurse positions (#326 and #327) be created, and THAT these actions become effective August 1, 1989.

Consideration of Personnel Matters: There were no personnel matters for Board consideration.

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

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

The schedule for the Board meetings for August and September was set as follows:

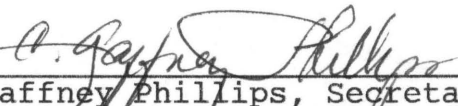
Monday, August 28, 1989
Tuesday, August 29, 1989
Tuesday, September 26, 1989

A special Board Workshop will be held on Monday, August 28th at 6:00 P.M. at the Briars Restaurant in Lufkin to review the Center's FY 1990 Operating Budget and conduct the yearly Performance Evaluation of the Executive Director.

The regular Semi-Annual Board Workshop will be held in conjunction with the monthly Board Meeting on August 29th at Crown Colony Country Club in Lufkin. The Workshop will begin at 9:00 A.M. and will last until noon. Committee meetings will begin at 1:00 P.M., and the Board Meeting will begin at 1:30 P.M.

APPROVED:


Judge Allen Sturrock, Chairman


Gaffney Phillips, Secretary

FINAL
7/25/89

IV. EXECUTIVE DIRECTOR'S REPORT:

1. Discussion of Nacogdoches County Commissioners Court Annual Fee.
2. Discussion of potential joint venture with Post Oak Psychiatric Association.
3. Remind Board of East Texas Vocational Network Conference in Nacogdoches on July 26 and 27, and the Community Support Conference in Nacogdoches on July 27, 28, and 29.
4. Will be meeting with San Jacinto County Commissioners Court on August 14th.
5. Discussion of Central Administration building needs and the financing of those through the Texas Council-sponsored bond program.
6. Gulf Bend MHMR Center in Victoria is having trouble with the Texas Committee on Purchasing of Products and Services of Blind and Severely Disabled Persons. Gulf Bend is attempting to get a set-aside contract for paint used by the Highway Department. The Texas Committee is balking at approving the set-aside because it involves a joint venture with the MHMR Center and the private sector. This is an issue that could have tremendous impact on our plans for the future.
7. Call on Directors for Reports

Director, Business Services

- a. Local Match Report: All counties have paid their Local Match pledge in full with the exceptions of Angelina County, whose final payment is due July 31st, and Nacogdoches County, which has paid three-fourths of its pledge of \$12,000.00.
- b. Have Stephen give update on progress of Management Information System.

Director, Mental Health Services

- a. The Center received official notification that we have been granted \$899,275 for the operation of a transitional halfway house for mentally ill homeless persons. Of that amount, \$100,000 is designated for renovation of the old Wilson McKewen Treatment Facility, and the remaining amount represents 50% of the operating costs for five years. The staff plans to get this program in operation January 15, 1990. The staff will request Board approval to accept the HUD funds at the August Board meeting.

Director, Mental Retardation Services

- a. The Center's HCS program had their annual audit from TDMHMR and DHS. No significant problems were noted; eleven minor deficiencies were cited.
- b. On Saturday, July 29th, the residents of the Nacogdoches Group Home will host a dinner dance at the Twilight Ballroom on the SFA campus for clients and staff. Approximately 100 persons will attend this event. Musical entertainment will be Biff Bobney and the Biffettes, who are donating their services.

Director, Quality Assurance Services

- a. Final certification received from Joint Commission

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/88 - 6/30/89

SOURCE	ANNUAL BUDGET	Y-T-D REVENUE	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JUNE REV	JUNE RCPTS*	JUNE REV RCV'BLE	JUNE REVENUE	JUNE OVER(UNDER)
ANGELINA COUNTY	29,286	24,417	4,869	12	2,441	0		2,442	2,442	1
HARDIN COUNTY	14,532	12,110	2,422	0	1,211	1,211		0	1,211	0
HOUSTON COUNTY	6,584	5,487	1,097	0	549	549		0	549	0
JASPER COUNTY	11,595	9,662	1,933	(1)	966	966		0	966	0
NACOGDOCHES COUNTY	12,000	10,000	2,000	0	1,000	0		1,000	1,000	0
NEWTON COUNTY	6,003	2,500	3,503	(2,503)	500	250		0	250	(250)
POLK COUNTY	9,846	8,205	1,641	0	821	821		0	821	0
SABINE COUNTY	2,838	2,365	473	0	237	237		0	237	0
SAN AUGUSTINE COUNTY	2,802	2,335	467	0	234	233		0	233	(1)
SAN JACINTO COUNTY	4,107	3,422	685	(1)	342	342		0	342	0
SHELBY COUNTY	6,400	5,333	1,067	0	533	533		0	533	0
TRINITY COUNTY	5,127	4,272	855	(1)	427	427		0	427	0
TYLER COUNTY	7,609	6,341	1,268	0	634	634		0	634	0
PATIENT/CLIENT FEE RECEIPTS	873,576	686,120	187,456	(41,860)	72,798	78,081		0	78,081	5,283
SENATE BILL 230	15,000	18,735	(3,735)	6,235	1,250	0		0	0	(1,250)
COURT COMMITMENTS	22,335	16,828	5,507	(1,785)	1,861	573		730	1,303	(558)
PINEYWOODS ANNEX	130,000	0	130,000	(108,333)	10,833	0		0	0	(10,833)
FOUNDATION (FARM)	276,412	252,865	23,547	22,522	23,034	10,171		0	10,171	(12,863)
NACOGDOCHES ISD	13,480	13,752	(272)	2,519	1,123	0		1,375	1,375	252
DEBT PROCEEDS	18,500	498,954	(480,454)	483,537	1,542	35,549		0	35,549	34,007
WORKSHOP PRODUCTION	190,644	159,402	31,242	532	15,887	13,197		0	13,197	(2,690)
DONATIONS	3,795	314,654	(310,859)	311,492	316	1,156		0	1,156	840
INTEREST INCOME	57,718	96,974	(39,256)	48,876	4,810	7,023		0	7,023	2,213
RAILROAD RETIREMENT BENEFITS	4,500	3,491	1,009	(259)	375	351		0	351	(24)
SOCIAL SECURITY BENEFITS	31,506	38,337	(6,831)	12,082	2,626	4,368		0	4,368	1,742
SSI BENEFITS	93,868	45,097	48,771	(33,126)	7,822	4,582		0	4,582	(3,240)
MISCELLANEOUS	840	22,814	(21,974)	22,114	70	1,412		15	1,427	1,357
HARDIN REIMBURSEMENT	6,480	6,480	0	1,080	540	0		0	0	(540)
FARM INCOME	5,000	647	4,353	(3,520)	417	350		0	350	(67)
KITCHEN REVENUE	5,061	5,756	(695)	1,539	422	371		0	371	(51)
VOCATIONAL SERVICES	9,950	8,205	1,745	(87)	829	0		0	0	(829)
ICF-MR	665,788	563,938	101,850	9,115	55,482	(25,747)		77,324	51,577	(3,905)
TRC	23,445	16,144	7,301	(3,394)	1,954	343		1,318	1,661	(293)
STATE HIGHWAY DEPT.	542,148	420,277	121,871	(31,513)	45,179	2,617		53,150	55,767	10,588
PROTECTIVE SERVICES	11,000	7,182	3,818	(1,985)	917	0		0	0	(917)
PROTECTIVE SERVICES-IN HOME	142,174	101,161	41,013	(17,317)	11,848	4,652		0	4,652	(7,196)
HCS	480,292	402,270	78,022	2,027	40,024	48		40,350	40,398	374
CAMP LEANDER	0	1,870	(1,870)	1,870	0	820		0	820	820
GENERAL REVENUE	2,280,093	1,906,326	373,767	6,249	190,008	186,884		0	186,884	(3,124)
RAJ	984,826	842,447	142,379	21,759	82,069	16,088		78,000	94,088	12,019
LELSZ	1,268,121	1,005,892	262,229	(50,876)	105,677	102,719		0	102,719	(2,958)
TCADA	312,392	289,697	22,695	29,370	26,033	0		35,200	35,200	9,167
ECI, SENATE BILL 630	416,497	325,460	91,037	(21,621)	34,708	0		45,178	45,178	10,470
DHS - ADULT DAY CARE	33,242	31,471	1,771	3,769	2,770	0		3,632	3,632	862
DHS - CHILD DAY CARE	222,576	181,547	41,029	(3,933)	18,548	0		16,299	16,299	(2,249)
SYETP	31,000	0	31,000	(25,833)	2,583	0		0	0	(2,583)
PROBATION DEPT.	3,000	15,400	(12,400)	12,900	250	0		0	0	(250)
JTPA	5,000	2,206	2,794	(1,961)	417	0		0	0	(417)
MENTAL HEALTH BLOCK GRANT	474,009	395,009	79,000	2	39,501	39,500		0	39,500	(1)
USDA	28,764	27,585	1,179	3,615	2,397	(599)		2,314	1,715	(682)
DHS - LIASON	154,498	136,577	17,921	7,829	12,875	0		13,824	13,824	949
CHAPTER I	31,164	12,456	18,708	(13,514)	2,597	1,408		0	1,408	(1,189)
CHAPTER I CARRYOVER	34,964	37,836	(2,872)	8,699	2,914	5,166		2,644	7,810	4,896
TOTAL	10,022,387	9,008,311	1,014,076	656,321	835,201	497,286		374,795	872,081	36,880

*NEGATIVE AMOUNTS REPRESENT PRIOR MONTHS' CORRECTIONS FLOWING THROUGH THE CURRENT MONTH.

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/88 - 6/30/89

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JUNE EXP & ENC	JUNE OVER(UNDER)
SALARIES	5,301,929	4,245,096	1,056,833	(173,178)	441,827	444,372	2,545
MERIT, LONGEVITY, BONUS, ETC.	12,236	8,333	3,903	(1,864)	1,020	833	(187)
FRINGE BENEFITS	816,945	704,207	112,738	23,420	68,079	73,246	5,167
CONSULTANTS & PROFESSIONALS	91,109	51,467	39,642	(24,457)	7,592	3,225	(4,367)
TRAVEL	198,071	166,135	31,936	1,076	16,506	19,284	2,778
DRUGS	24,806	31,844	(7,038)	11,172	2,067	5,103	3,036
FOOD	170,417	134,633	35,784	(7,381)	14,201	11,327	(2,874)
SUPPLIES	239,721	226,082	13,639	26,315	19,977	19,925	(52)
FARM OPERATION SUPPLIES	7,000	7,551	(551)	1,718	583	1,867	1,284
DEBT PRINCIPAL RETIREMENT	175,518	99,407	76,111	(46,858)	14,627	13,323	(1,304)
EQUIPMENT & FURNITURE	95,481	80,068	15,413	501	7,957	22,595	14,638
EQUIPMENT & FURNITURE RENTAL	36,405	27,420	8,985	(2,918)	3,034	3,313	279
EQUIP/FURN REPAIRS/MAINT	31,555	22,543	9,012	(3,753)	2,630	2,282	(348)
BUILDING RENT	245,607	203,189	42,418	(1,484)	20,467	19,346	(1,121)
BLDG REMODELING/RENOVATION	45,375	71,692	(26,317)	33,880	3,781	1,900	(1,881)
BLDG REPAIR & MAINTENANCE	43,600	45,911	(2,311)	9,578	3,633	3,230	(403)
VEHICLE PURCHASED	18,500	97,789	(79,289)	82,372	1,542	16,461	14,919
VEHICLE LEASE	4,920	4,100	820	0	410	410	0
VEHICLE OPERATION/MAINT	149,823	118,059	31,764	(6,794)	12,485	7,915	(4,570)
CONTRACTS W/SERVICE AGENCIES	855,789	728,751	127,038	15,594	71,316	59,016	(12,300)
POSTAGE	22,193	20,205	1,988	1,711	1,849	2,300	451
LAB EXPENSE	4,875	3,290	1,585	(773)	406	388	(18)
TELEPHONE	139,320	106,031	33,289	(10,069)	11,610	13,231	1,621
ANNUAL AUDIT	9,400	8,250	1,150	417	783	825	42
LEGAL FEES	0	10,428	(10,428)	10,428	0	987	987
INSURANCE	115,652	72,603	43,049	(23,774)	9,638	5,178	(4,460)
CLIENT WAGES/FRINGE	383,120	268,705	114,415	(50,562)	31,927	29,457	(2,470)
UTILITIES	196,524	138,855	57,669	(24,915)	16,377	14,265	(2,112)
EMOLUMENT	2,100	1,750	350	0	175	175	0
MISCELLANEOUS	147,563	166,105	(18,542)	43,136	12,297	15,627	3,330
BOND ISSUE EXPENSE	0	409	(409)	409	0	409	409
SSI BENEFITS - FOSTER PARENTS	28,164	14,888	13,276	(8,582)	2,347	1,590	(757)
SS BENEFITS - FOSTER PARENTS	20,787	20,848	(61)	3,526	1,732	2,277	545
RR BENEFITS - FOSTER PARENTS	3,600	3,000	600	0	300	300	0
FOSTER CARE SUPPLEMENT	0	3,356	(3,356)	3,356	0	332	332
INTEREST EXPENSE	24,124	52,026	(27,902)	31,923	2,010	6,925	4,915
COURT COMMITMENT EXPENSE	22,335	17,920	4,415	(693)	1,861	2,948	1,087
CLIENT ACTIVITY	10,993	2,163	8,830	(6,998)	916	259	(657)
MARKETING	39,000	17,542	21,458	(14,958)	3,250	1,605	(1,645)
CONSTRUCTION EXPENSE	1,000	0	1,000	(833)	83	0	(83)
CAPITAL BUILDING EXPENSE	146,736	700,300	(553,564)	578,020	12,228	(1)	(12,229)
CONTINGENCY - PRIOR YEARS	77,094	77,094	0	12,849	6,425	0	(6,425)
CONTINGENCY - 1989	63,000	49,000	14,000	(3,500)	5,250	7,000	1,750
CONTINGENCY - INT INCOME	0	14,645	(14,645)	14,645	0	322	322
CASH SHORT & OVER	0	139	(139)	139	0	0	0
TOTAL	10,022,387	8,843,829	1,178,558	491,841	835,199	835,372	173

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/88 - 6/30/89

EXPENSE CATEGORY	ANNUAL BUDGET	Y-T-D EXP & ENC	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JUNE EXP & ENC	JUNE OVER(UNDER)
MENTAL HEALTH:							
RESIDENTIAL	2,480,878	1,987,232	493,646	(80,166)	206,740	187,134	(19,606)
CLIENT & FAMILY SUPPORT	1,280,502	1,741,604	(461,102)	674,519	106,709	103,725	(2,984)
CASE MANAGEMENT	324,337	274,607	49,730	4,326	27,028	26,906	(122)
MH SUBTOTAL	4,085,717	4,003,443	82,274	598,679	340,476	317,765	(22,711)
MENTAL RETARDATION:							
RESIDENTIAL	1,593,990	1,415,660	178,330	87,335	132,833	138,259	5,427
CLIENT & FAMILY SUPPORT	3,127,872	2,530,019	597,853	(76,541)	260,656	271,820	11,164
CASE MANAGEMENT	89,677	78,796	10,881	4,065	7,473	8,663	1,190
MR SUBTOTAL	4,811,539	4,024,475	787,064	14,859	400,962	418,742	17,780
MANAGEMENT & SUPPORT	1,125,131	916,718	208,413	(20,891)	93,761	105,146	11,385
FACILITY TOTAL	10,022,387	8,944,636	1,077,751	592,647	835,199	841,653	6,454
LESS TRANSACTIONS BETWEEN UNITS	0	(100,807)	100,807	(100,806)	0	(6,281)	(6,281)
TOTAL EXPENSE	10,022,387	8,843,829	1,178,558	491,841	835,199	835,372	173

DEEP EAST TEXAS REGIONAL MMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
9/1/88 - 6/30/89

	JUNE	Y-T-D
REVENUE	872,081	9,008,311
EXPENDITURES & ENCUMBRANCES	(835,372)	(8,843,829)
DIFFERENCE	36,709	164,482

ANALYSIS OF DEFERRED REVENUE:

BOND ISSUE	285,065
HCS	53,474
MEDICARE PART A OVERPAYMENTS	46,435
TEMPLE FOUNDATION GRANT	555,795
GENERAL REVENUE	373,767
PINEYWOODS ANNEX	128,008
COUNTY REVENUE	12,407
LELSZ	38,008
RETIREMENT FUNDS	9,842
CHAPTER I	3,943
CHAPTER I CARRYOVER	0
DONATIONS	4,123
MISCELLANEOUS	5,281
TOTAL DEFERRED REVENUE	1,516,148

ANALYSIS OF RESTRICTED INTEREST INCOME:

RESERVE OPERATING FUND	7,442
PENSION	2,353
BUILDING FUND	11
CONTINGENCY CD'S	14,645
TOTAL RESTRICTED INTEREST INCOME	24,451

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
JUNE 30, 1989

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
ASSETS:			
Unrestricted Cash-General	447,822		
Restricted Cash:			
Cash from Bond Issue	219,566		
Int & Sinking Cash - Bonds	65,500		
Trust Funds - Clients	4,851		
Pension Funds	31,022		
Hardin Building Fund	8,493		
Foundation Grant	565,561		
Reserve Operating Funds	512,365		
Pineywoods Annex	129,719	1,537,077	
Total Cash in Bank	1,984,899		1,984,899
Petty Cash	1,235		1,235
Change Fund	290		290
Accts Receivable-Client Fees	620,292		
Less: Allowance for Uncollectible Accounts	(190,131)	430,161	430,161
Accounts Receivable - Other	734,596		734,596
Accts Rec/Internal Advances	0		0
Prepaid Expenses	13,916		13,916
Supply Inventory	111,386		111,386
Amount to be Provided under:			
Long Term Agreements	988,353		988,353
Accrued Vacation	196,293		196,293
General Fixed Assets (at Cost):			
Equipment & Furniture		671,282	671,282
Vehicles		740,017	740,017
Building		2,557,822	2,557,822
Leasehold Improvements		9,792	9,792
Land		82,315	82,315
TOTAL ASSETS	4,461,129	4,061,228	8,522,357
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	0		0
Accounts Payable	108,717		108,717
Employee Insurance Payable	0		0
Retirement Payable	30,339		30,339
Miscellaneous Payroll Deductions	1,029		1,029
Unemployment Tax Payable	7,736		7,736
Sales Tax Payable	549		549
Cafeteria Plan Payable	0		0
Deferred Revenue	1,516,148		1,516,148
Obligation under:			
Long-Term Agreements	988,353		988,353
Accrued Vacation	196,293		196,293
Trust Fund Payable	4,851		4,851
Contingency Fund	352,587		352,587
Total Liabilities	3,206,602	0	3,206,602
Fund Equity:			
Investment in Fixed Assets		4,061,228	4,061,228
Fund Balances:			
Reserved for Hardin Building	8,229		8,229
Reserved for Encumbrances	58,317		58,317
Unreserved	1,187,981		1,187,981
Total Fund Equity	1,254,527	4,061,228	5,315,755
TOTAL LIABILITIES & FUND EQUITY	4,461,129	4,061,228	8,522,357

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCE AND FIXED ASSETS
JUNE 30, 1989

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE @ 5/31/89	1,183,291	4,036,924	5,220,215
REVENUE	872,081	0	872,081
EXPENDITURES	(835,372)	0	(835,372)
PRIOR YEAR CLIENT FEE ADJUSTMENTS	(34,032)	0	(34,032)
ADDITIONS TO FIXED ASSETS	0	27,144	27,144
DELETIONS OF FIXED ASSETS	0	(2,840)	(2,840)
CONVERSION OF CLIENT FEES FROM CASH BASIS TO ACCRUAL:			
CURRENT MONTH'S CASH RECEIPTS	(78,081)	0	(78,081)
CURRENT MONTH'S NET CHARGES	80,094	0	80,094
BALANCE @ 6/30/89	1,187,981	4,061,228	5,249,209

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

BALANCE @ 6/30/89

0
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
FINANCIAL DEPOSITORIES
JUNE 30, 1989

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
NCNB Texas Nat'l, Lufkin:	General Funds	MM Checking	116,427		
	Payroll	MM Checking	136		
	Employee Medical Plan	MM Checking	1,664		
	Foundation	MM Checking	2,429		
	Pineywoods Annex	MM Checking	1,520		
	Clients' Trust Fund	MM Checking	4,851		
	Reserve Operating	2 CD's	35,861	100,000	1,100,000
Total for NCNB Texas Nat'l, Lufkin			162,888	100,000	1,100,000
NCNB Texas Nat'l, Austin	Bond Issue	Inv by Tx Council	219,566		219,566
	Bond Issue	Int & Sinking	65,500	0	65,500
Total for NCNB Texas Nat'l, Austin			285,066	0	285,066
Lovelady State Bank:	Chapter I	Checking	3,943		
	Pension	MM Checking	31,022	34,965	100,000
Total for Lovelady State Bank			34,965	34,965	100,000
Diboll State Bank:	Lelsz	MM Checking	5,536		
	Reserve Operating	1 CD	44,217	49,753	500,000
Total for Diboll State Bank			49,753	49,753	500,000
First Nat'l Bank, San Augustine	Reserve Operating	1 CD	9,428	9,428	0
Commercial Nat'l Bank, Nacogdoches	Reserve Operating	1 CD	19,274	19,274	0
First Nat'l Bank, Livingston	Reserve Operating	1 CD	25,102	25,102	0
First Nat'l Bank, Newton	Reserve Funds - PRTC	1 CD	5,051	5,051	0
First Nat'l Bank, Silsbee	Hardin Building Fund	1 CD	8,493	8,493	0
Lufkin Federal Savings & Loan	Pineywoods Annex	1 CD	0	0	0
First Nat'l Bank, Woodville	Reserve Operating	1 CD	6,580	6,580	0
Crockett State Bank	Reserve Operating	1 CD	13,302	13,302	0
Citizens State Bank, Center	Reserve Funds - PRTC	1 CD	14,861	14,861	0
First State Bank, Hemphill	Reserve Funds - PRTC	1 CD	9,210	9,210	0
First Nat'l Bank, Jasper	Reserve Funds - PRTC	1 CD	9,382	9,382	0
Bank of San Jacinto, Coldspring	Foundation	1 CD	7,000	7,000	0
Sub-total			660,355	312,401	1,935,066

DEEP EAST TEXAS REGIONAL MHR SERVICES
FINANCIAL DEPOSITORIES
JUNE 30, 1989

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAX.	SECURITIES PLEDGED
Sub-total from page 1			660,355	312,401	1,985,066
United States Government:	Lelsz	Treasury Funds	33,104		33,104
	Reserve Funds - PRTC	Treasury Funds	250,097		250,097
	Foundation	Treasury Funds	556,132		556,132
	Pineywoods Annex	Treasury Funds	128,199		128,199
	General Operating	Treasury Funds	287,012		287,012
	Reserve Operating	Treasury Funds	70,000	0	70,000
Total for United States Government Securities			1,324,544	0	1,324,544
Total of All Cash in Bank			1,984,899	312,401	3,309,610

NOMINEES TO PROFESSIONAL STAFF ORGANIZATION

July 25, 1989

Board Meeting

<u>Applicant</u>	<u>Discipline</u>
1. Darrell Lee Napper, CADAC Peavy Switch Recovery Center (Active)	Substance Abuse Staff
2. Mary Eaves Peavy Switch Recovery Center (Reclassified from Consultant to Active)	Substance Abuse Staff
3. Madlene M. Grantham, B.S.W. Nacogdoches MHMR Center (Active)	Social Work Staff
4. James Buckingham, M.D. Nacogdoches MHMR Center (Consultant)	Medical Staff
5. John Pack, M.D. Nacogdoches MHMR Center (Consultant)	Medical Staff
6. Enrique Huerta, M.D. Pineywoods Hospital (Consultant)	Medical Staff