

MINUTES

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

OCTOBER 21, 1986

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

Nancy Speck, Ph.D., Vice Chairman
Mrs. Agnes Rhoder

OTHERS PRESENT:

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

The 163rd 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, October 21, 1986 at 5:00 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 5:00 P.M. There were no guests in attendance at this time.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the September Board Meeting, on a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the Minutes of the September 23, 1986 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT

1. Legislative Luncheon Sponsored by Roundtable at Crown Colony - November 15th. Board gave approval to proceed with plans.

2. Progress of the Center over the last three years was reviewed.

3. Call on Directors for reports

Director, Financial Services

- a. Local Funds Report (see attached)

Director, Treatment Services

- a. Community Development Block Grant funded for Angelina County

Director, Special Services

- a. Discussion of Objective Compliance Levels for FY 1986. Each Board members was given a copy of the document.

Director, Residential Services

- a. Update on Farm/No site found/ Bald Hill will not be pursued. Staff is not prepared to recommend a site at this time.
- b. Report on Joint Conference Committee. The staff looked at statistics for August and September; 371 clients have been served this last 12 months; the average length of stay is 16 days; 78% of people served in September were female; in other months the percentage was 60% female and 40% male. The new computer system will be connected in about 60 days that will improve efficiency at the unit. The facility has been remodeled with new furniture, drapes, and bedspreads.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Robert Carter, Chairman

Consideration of Treasurer's Report: On a motion by Rev. Dodson, seconded by Rev. Carter, 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 September, 1986

be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

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

RESOLVED, by the Board of Trustees, THAT the Board approve the Fourth 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 Disposition of Delinquent Accounts Receivable: On a motion by Rev. Dodson, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the lists of client accounts which have been inactive for at least six months be written off as uncollectible accounts receivable, and THAT a copy of these accounts be maintained on file in the office of Financial Services.

Consideration of Donations Received in FY 1986: The Board reviewed the annual report of donations. No action was necessary.

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

RESOLVED, by the Board of Trustees, THAT the Board authorize the purchase of three (3) crew cab pickups at a cost not to exceed \$15,500 each and one (1) 15-passenger van at a cost not to exceed \$17,000; THAT the Executive Director be authorized to sign and issue purchase orders for these vehicles; and THAT a copy of the purchase orders be maintained by Financial Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Nominees to Professional Staff Organization: The Board voted unanimously to table this item.

Consideration of Revised Contract for On-Call Services at Pineywoods Regional Treatment Center: 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 contract with Enrique Huerta, M.D., for the provision of psychiatric on-call services be approved as submitted; THAT said contract be signed by the Executive Director and submitted to TDMHMR for approval; and THAT a copy of the contract be kept on file in the office of the Director of Financial Services.

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

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

RESOLVED, by the Board of Trustees, THAT they do hereby authorize the Board Chairman and Executive Director to sign and present a Certificate of Appreciation to the Center Plywood Company and its employees, and THAT a copy of the Certificate be attached to the permanent Minutes of this Board meeting.

Consideration of Affirmative Action Plan: 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 approve the FY 1987 Affirmative Action Plan as submitted, and THAT this Affirmative Action Plan be included in the Board Policy Manual.

Consideration of Employee Wellness Program: 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 Center enter into an agreement with Memorial Medical Center of East Texas to provide a Wellness Program for staff, THAT the Center pay \$100 for each staff member who participates in the Wellness Program, THAT the Executive Director be authorized to sign an agreement with Memorial Medical Center of East Texas; and THAT a copy of the agreement be maintained in the Financial Services office.

Consideration of Personnel Matters (In Eleven 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 5:58 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 6:35 P.M. and asked Board consideration of the following items:

Part 1: Consideration of Employment of Psychiatrist: The Board voted unanimously to table this item.

Part 2: Consideration of Creation of Community Service Aide III Position at Houston County 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 a Community Service Aide III position, #248, be added to the FY 1987 Personal Services Schedule, effective this date.

Part 3: Consideration of Creation of Community Service Aide III Position at Angelina County MHMR Center: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT a Community Service Aide III Position, #251, be added to the FY 1987 Personal Services Schedule, effective this date.

Part 4: Consideration of Creation of Community Service Aide II Position at Angelina County 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 a Community Service Aide II Position, #250, be added to the FY 1987 Personal Services Schedule, effective this date.

Part 5: Consideration of Creation of Hourly LVN I Position: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT an hourly Licensed Vocational Nurse I Position,

#249, be added to the FY 1987 Personal Services Schedule, effective this date.

Part 6: Consideration of Employment of Polk MHMR Center Service Director: The Board voted unanimously to table this item.

Part 7: Consideration of Employment of Service Director for Kirbyville and Newton Group Homes: The Board voted unanimously to table this item.

Part 8: Consideration of Creation of Community Service Aide I Position at Shelby Child Development 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 #247, Community Service Aide I, be added to the FY 1987 Personal Services Schedule, and THAT this action be effective November 1, 1986.

Part 9: Consideration of Employee Medicare Tax: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT both the employee portion and the Center's match for the Medicare tax liability from April 1, 1986 through September 30, 1986 be paid from Center funds, and THAT the Executive Director be authorized to issue payment of same.

Part 10: Consideration of Reclassification of Clinical Social Worker III 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 Position #038, Clinical Social Worker III, be reclassified as an Associate Clinical Psychologist IV, Position #252, and THAT this position be added to the Personal Services Schedule effective this date.

Part 11: Consideration of Proposed Incentive/Longevity Bonus: 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 Executive Director be authorized on behalf of the Board to award incentive/longevity bonuses to all employees who were hired prior to October

21, 1986; THAT the amount of the bonus vary dependent upon an employee's tenure with MHMR; THAT the total amount expended not exceed \$22,000; THAT the bonus be awarded with the October, 1986 paycheck; and THAT a list of the employees who received bonuses, by amount, be attached to the permanent Minutes of this Board meeting.

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

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

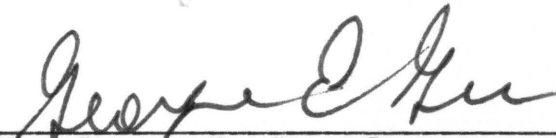
The schedule for the Board Meetings for November and December is as follows:

Tuesday, November 25, 1986
Tuesday, December 16, 1986

The Semi-Annual Board Workshop will be in conjunction with the Board meeting on November 25th. The Board Workshop will begin at 11:30 A.M. at the Central Administration facility and members will tour the Pineywoods Regional Treatment Center and the new Family Support Services facility. Committee meetings will begin at 4:30 P.M. on November 25th, and the Board Meeting will begin at 5:00 P.M.

APPROVED:


Judge Allen Sturrock, Chairman


Mr. George E. Gee, Secretary

10/21/86

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	\$ 25,102.32
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	17,963.00
Newton	5,986.00	5,986.00	5,986.00
Polk	9,846.00	9,846.00	9,846.00
Sabine	2,838.00	2,838.00	2,838.00
San Augustine	2,802.00	2,802.00	2,802.00
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	\$124,675.00	\$120,491.32

Balances Due: Angelina County - \$4,183.68

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

SOURCE	ANNUAL BUDGET	MONTHLY BUDGET	SEPTEMBER REV. & REC.	SEPTEMBER OVER/(UNDER)	Y-T-D REV & REC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Court Commitment Income	0	0	1,980	1,980	1,980	1,980	(1,980)	(180)
Angelina County	29,286	2,441	2,441	0	2,441	0	26,845	2,440
Hardin County	14,532	1,211	1,211	0	1,211	0	13,321	1,211
Houston County	6,584	549	549	0	549	0	6,035	549
Jasper County	11,595	966	966	0	966	0	10,629	966
Nacogdoches County	17,963	1,497	1,497	0	1,497	0	16,466	1,497
Newton County	5,986	499	499	0	499	0	5,487	499
Polk County	9,846	821	821	0	821	0	9,025	820
Sabine County	2,838	237	237	0	237	0	2,601	236
San Augustine County	2,802	234	234	0	234	0	2,568	233
San Jacinto County	4,107	342	342	0	342	0	3,765	342
Shelby County	6,400	533	533	0	533	0	5,867	533
Trinity County	5,127	427	427	0	427	0	4,700	427
Tyler County	7,609	634	634	0	634	0	6,975	634
Temple Grant	30,000	2,500	0	(2,500)	0	(2,500)	30,000	2,727
Foundation Grant	361,401	30,117	0	(30,117)	0	(30,117)	361,401	32,855
Client Fees	397,000	33,083	47,222	14,139	47,222	14,139	349,778	31,798
Title XX - Protective Services	118,926	9,911	6,785	(3,126)	6,785	(3,126)	112,141	10,195
Texas Rehabilitation Commission	8,500	708	940	232	940	232	7,560	687
ICF - MR	527,000	43,917	46,101	2,184	46,101	2,184	480,899	43,718
SB 230	100,000	8,333	0	(8,333)	0	(8,333)	100,000	9,091
Dept. of Highways & Pub. Transp.	505,000	42,083	41,177	(906)	41,177	(906)	463,823	42,166
Workshop Production	100,000	8,333	13,460	5,127	13,460	5,127	86,540	7,867
Donations	12,000	1,000	4,132	3,132	4,132	3,132	7,868	715
Interest	60,000	5,000	4,181	(819)	4,181	(819)	55,819	5,074
Miscellaneous	80,000	6,667	12,740	6,073	12,740	6,073	67,260	6,115
Grant-in-Aid	1,833,077	152,756	152,757	1	152,757	1	1,680,320	152,756
Rusk State Hospital	235,945	19,662	5,981	(13,681)	5,981	(13,681)	229,964	20,906
SB 630	292,973	24,414	21,078	(3,336)	21,078	(3,336)	271,895	24,718
DHR - Adult Day Care	0	0	2,056	2,056	2,056	2,056	(2,056)	(187)
DHR - Child Day Care	167,229	13,936	10,874	(3,062)	10,874	(3,062)	156,355	14,214
RAJ	742,000	61,833	61,209	(624)	61,209	(624)	680,791	61,890
Texas Youth Commission	0	0	126	126	126	126	(126)	(11)
Lelsz	949,642	79,137	62,835	(16,302)	62,835	(16,302)	886,807	80,619
DHR Liaison	118,000	9,833	8,955	(878)	8,955	(878)	109,045	9,913
Chapter I	34,343	2,862	0	(2,862)	0	(2,862)	34,343	3,122
Chapter I Carryover	34,817	2,901	3,807	906	3,807	906	31,010	2,819
DDA	0	0	0	0	0	0	0	0
DDA FY 86-87	34,000	2,833	5,046	2,213	5,046	2,213	28,954	2,632
Mental Health Block Grant	401,815	33,485	33,484	(1)	33,484	(1)	368,331	33,485
USDA	22,707	1,892	1,828	(64)	1,828	(64)	20,879	1,898
TOTALS	7,291,050	607,587	559,145	(48,442)	559,145	(48,442)	6,731,905	611,991

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

CATEGORY	ANNUAL BUDGET	MONTHLY BUDGET	SEPTEMBER EXP. & ENC	SEPTEMBER OVER(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Salaries & Wages	3,783,569	315,297	284,906	(30,391)	284,906	(30,391)	3,498,663	318,060
Salary & Merit Increase	5,772	481	0	(481)	0	(481)	5,772	525
Fringe Benefits	525,385	43,782	40,116	(3,666)	40,116	(3,666)	485,269	44,115
Consultation & Professional Fees	71,050	5,921	11,710	5,789	11,710	5,789	59,340	5,395
Travel	133,395	11,116	9,699	(1,417)	9,699	(1,417)	123,696	11,245
Drugs	31,535	2,628	1,557	(1,071)	1,557	(1,071)	29,978	2,725
Food	158,041	13,170	7,158	(6,012)	7,158	(6,012)	150,883	13,717
Supplies	161,528	13,461	8,588	(4,873)	8,588	(4,873)	152,940	13,904
Equipment & Furniture/Purchase	119,576	9,965	1,107	(8,858)	1,107	(8,858)	118,469	10,770
Equip & Fur./Rental,Rep. & Mt.	74,901	6,242	5,645	(597)	5,645	(597)	69,256	6,296
Building/Rent	268,741	22,395	17,547	(4,848)	17,547	(4,848)	251,194	22,836
Building Purchase	0	0	0	0	0	0	0	0
Bldg./Repair, Maint., Rem./Ren.	38,902	3,242	3,936	694	3,936	694	34,966	3,179
Vehicle/Purchase	85,980	7,165	878	(6,287)	878	(6,287)	85,102	7,737
Vehicle/Rental	29,900	2,492	1,659	(833)	1,659	(833)	28,241	2,567
Vehicle/Operating Costs	113,620	9,468	7,097	(2,371)	7,097	(2,371)	106,523	9,684
Contracts with Service Agencies	750,480	62,540	46,554	(15,986)	46,554	(15,986)	703,926	63,993
Postage	18,020	1,502	1,501	(1)	1,501	(1)	16,519	1,502
Laboratory Expense	3,135	261	232	(29)	232	(29)	2,903	264
Telephone	112,613	9,384	9,317	(67)	9,317	(67)	103,296	9,391
Annual Audit	12,000	1,000	0	(1,000)	0	(1,000)	12,000	1,091
Insurance	79,355	6,613	6,265	(348)	6,265	(348)	73,090	6,645
Client Wages/Fringe	400,555	33,380	26,356	(7,024)	26,356	(7,024)	374,199	34,018
Utilities	154,661	12,888	17,854	4,966	17,854	4,966	136,807	12,437
Emolument	2,100	175	175	0	175	0	1,925	175
Miscellaneous	146,282	12,190	9,990	(2,200)	9,990	(2,200)	136,292	12,390
Interest Expense	9,954	830	938	108	938	108	9,016	820
Court Commitment Expense	0	0	1,980	1,980	1,980	1,980	(1,980)	(180)
TOTALS	7,291,050	607,588	522,765	(84,823)	522,765	(84,823)	6,768,285	615,299

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

PROGRAM	ANNUAL BUDGET	MONTHLY BUDGET	SEPTEMBER EXP. & ENC	SEPTEMBER OVER/(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING	REVISED MO. BUDGET
Center Administration	700,970	58,415	54,934	(3,481)	54,934	(3,481)	646,036	58,731
Case Management	339,489	28,291	21,248	(7,043)	21,248	(7,043)	318,241	28,931
MH Non-Residential	969,473	80,789	80,301	(488)	80,301	(488)	889,172	80,834
Special Education	1,225,768	102,147	83,299	(18,848)	83,299	(18,848)	1,142,469	103,861
MR Non-Residential	1,369,230	114,103	105,756	(8,347)	105,756	(8,347)	1,263,474	114,861
MR Residential	921,589	76,799	66,147	(10,652)	66,147	(10,652)	855,442	77,767
MH Residential	1,764,531	147,044	111,080	(35,964)	111,080	(35,964)	1,653,451	150,314
TOTALS	7,291,050	607,588	522,765	(84,823)	522,765	(84,823)	6,768,285	615,299

DEEP EAST TEXAS REGIONAL MMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF SEPTEMBER 30, 1986

	SEPTEMBER	YEAR-TO-DATE
REVENUE & RECEIVABLES	559,145	559,145
EXPENDITURES & ENCUMBRANCES	(522,765)	(522,765)
DIFFERENCE	36,380	36,380

REVENUE/EXPENDITURE ANALYSIS

RECOGNIZED REVENUE/RECEIVABLES		559,145
ADD: UNRECOGNIZED REVENUE		
LELSZ	414,742	
TEMPLE	70,787	
TEMPLE FOUNDATION GRANT	200,000	
RAJ (ESTIMATED)	78,000	
TOTAL UNRECOGNIZED REVENUE		763,529
LESS: RESTRICTED INTEREST		
RESERVE OPERATING FUND	160	
PENSION	158	
BUILDING FUND	13	
TOTAL RESTRICTED INTEREST		331
TOTAL NET REVENUE		1,322,343
RECOGNIZED EXPENDITURES/ENCUMBRANCES		522,765
LESS UNRECOGNIZED EXPENDITURES/ENCUMBRANCES		0
TOTAL NET EXPENDITURES/ENCUMBRANCES		522,765
DIFFERENCE OF REVENUE OVER/(UNDER) EXPENDITURES		799,578
REVENUE OVER EXPENDITURES		799,578
RESERVE OPERATING FUND		133,395
TOTAL AVAILABLE REVENUE		932,973

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
SEPTEMBER 30, 1986

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
Current Assets			
Cash in Bank	971,806		971,806
Change Fund	290		290
Petty Cash	50		50
Accts Receivable-Client Fees 486,380			
Less: Allowance for Uncollect- able Accounts (480,309)			
Net Accounts Receivable	6,071		6,071
Accounts Receivable-Other	359,823		359,823
Accounts Receivable-Internal Advances	0		0
Prepaid Expenses	73,501		73,501
TOTAL CURRENT ASSETS	1,411,541		1,411,541
Amount To Be Provided Under Accrued Vacation	130,272		130,272
Amount To Be Provided Under Capital Lease Agreements	91,708		91,708
Amount To Be Provided Under Long-Term Agreement	25,064		25,064
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		487,974	487,974
Vehicles		403,699	403,699
Building		325,645	325,645
Land		63,940	63,940
TOTAL FIXED ASSETS		1,281,258	1,281,258
TOTAL ASSETS	1,658,585	1,281,258	2,939,843
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable	156,934		156,934
Accounts Payable-Internal Advances	0		0
Retirement Payable	21,564		21,564
Prepaid Revenue	710,512		710,512
Trust Fund Payable	7,079		7,079
TOTAL CURRENT LIABILITIES	896,089		896,089
Obligation Under Accrued Vacation	130,272		130,272
Obligation Under Capital Lease Agreements	91,708		91,708
Obligation Under Long-Term Agreement	25,064		25,064
TOTAL LIABILITIES	1,143,133		1,143,133
Reserve for Investment in Fixed Assets		1,281,258	1,281,258
Reserve for Encumbrances	75,802		75,802
Fund Balance	439,650		439,650
TOTAL LIABILITIES, RESERVES & FUND BALANCE	1,658,585	1,281,258	2,939,843

DEEP EAST TEXAS REGIONAL MHR SERVICES
ANALYSIS OF ACCOUNTS RECEIVABLE/PAYABLE- INTERNAL ADVANCES
AND CASH POSITION STATEMENT
SEPTEMBER 30, 1986

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

No Advances Currently	0

	0
TOTAL	=====

CASH POSITION STATEMENT

Cash in Bank:	
Operating Account	188,481
Money Market Checking Account - Inpatient	73,785
Pension Savings Account	22,134
Payroll Account	100
Chapter I Account	1,538
DDA Account	1,594
CD - Diboll State Bank	0
Money Market Checking Account - Diboll	
State Bank	175,368
Money Market Checking Account	162,339
Reserve Operating Account	133,395
Money Market - Diboll State Bank Foundation	50,000
CD - Diboll State Bank Foundation	150,000
Hardin Building Account	7,210

CASH IN BANK	965,944
Trust Fund Account	5,862

TOTAL CASH IN BANK	971,806
Change Fund	290
Petty Cash	50

TOTAL CASH ON HAND	972,146

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF SEPTEMBER 30, 1986

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS
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BALANCE - 9/1/86	403,270	1,330,744
REVENUE	559,145	
EXPENDITURES	(522,765)	
ADDITIONS	0	6,129
DELETIONS	0	(55,615)
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BALANCE - 9/30/86	439,650	1,281,258
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
 OPERATING STATEMENT
 SEPTEMBER 30, 1986

SOURCE OF INCOME:	RECEIPT	RECEIVABLES	TOTAL
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Court Commitment Income	510	1,470	1,980
Angelina County	0	2,441	2,441
Hardin County	0	1,211	1,211
Houston County	0	549	549
Jasper County	0	966	966
Nacogdoches County	0	1,497	1,497
Newton County	0	499	499
Polk County	0	821	821
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	0	0	0
Foundation Grant	0	0	0
Client Fees	47,222	0	47,222
Title XX - Protective Services	0	6,785	6,785
Texas Rehabilitation Commissio	325	615	940
ICF - MR	0	46,101	46,101
SB 230	0	0	0
Dept. of Highways & Pub. Trans	44	41,133	41,177
Workshop Production	3,767	9,693	13,460
Donations	4,132	0	4,132
Interest	4,181	0	4,181
Miscellaneous	12,740	0	12,740
Grant-in-Aid	152,757	0	152,757
Rusk State Hospital	0	5,981	5,981
SB 630	0	21,078	21,078
DHR - Adult Day Care	0	2,056	2,056
DHR - Child Day Care	0	10,874	10,874
RAJ	0	61,209	61,209
Texas Youth Commission	0	126	126
Lelsz	62,835	0	62,835
DHR Liaison	0	8,955	8,955
Chapter I	0	0	0
Chapter I Carryover	3,807	0	3,807
DDA	0	0	0
DDA FY 86-87	5,046	0	5,046
Mental Health Block Grant	0	33,484	33,484
USDA	0	1,828	1,828
TOTALS	297,366	261,779	559,145
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
 OPERATING STATEMENT
 CONTINUED
 SEPTEMBER 30, 1986

SOURCE OF EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
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Salaries & Wages	284,906	0	284,906
Salary & Merit Increase	0	0	0
Fringe Benefits	38,664	1,452	40,116
Consultation & Professional Fe	2,615	9,095	11,710
Travel	9,287	412	9,699
Drugs	957	600	1,557
Food	346	6,812	7,158
Supplies	965	7,623	8,588
Equipment & Furniture/Purchase	0	1,107	1,107
Equipment & Fur./Rental,Rep. &	4,698	947	5,645
Building/Rent	17,547	0	17,547
Bldg./Repair, Maint., Rem./Ren	1,375	2,561	3,936
Vehicle/Purchase	878	0	878
Vehicle/Rental	1,659	0	1,659
Vehicle/Operating Costs	2,707	4,390	7,097
Contracts with Service Agencie	8,114	38,440	46,554
Postage	1,443	58	1,501
Laboratory Expense	14	218	232
Telephone	8,729	588	9,317
Annual Audit	0	0	0
Insurance	6,265	0	6,265
Client Wages/Fringe	26,356	0	26,356
Utilities	9,892	7,962	17,854
Emolument	175	0	175
Miscellaneous	4,324	5,666	9,990
Interest Expense	927	11	938
Land Purchase Expense	1,980	0	1,980
TOTALS	434,823	87,942	522,765
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Certificate of Appreciation

The BOARD OF TRUSTEES of the

DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES

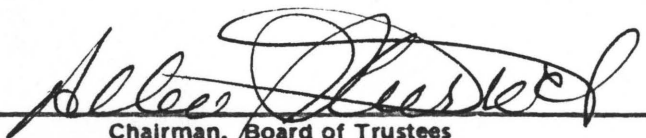
hereby recognizes

The Center Plywood Company and employees

*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

10/21/86

Date