

MINUTES

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

NOVEMBER 25, 1986

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Nancy Speck, Ph.D., Vice Chairman
Mr. George E. Gee, Secretary
Rev. Robert Carter, Treasurer
Mr. Ward R. Burke
Mr. Dan D. Dominey

BOARD MEMBERS ABSENT:

Rev. Ed Dodson
Mr. Perry Sampson
Mrs. Agnes Rhoder

OTHERS PRESENT:

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

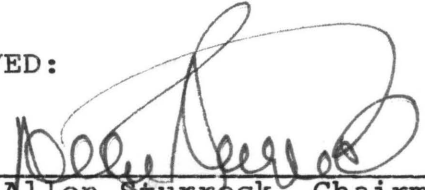
The 164th meeting of the Board of Trustees was held in the Ward R. Burke Community Room of the Central Administration facility, 4101 South Medford Drive, Lufkin, on Tuesday, November 25, 1986 at 11:30 A.M.

CALL TO ORDER AND RECOGNITION OF GUESTS: There being a quorum present, Chairman Sturrock called the meeting to order at 11:30 A.M. There were no guests in attendance.

Board and staff traveled to Memorial Medical Center of East Texas to eat lunch and tour the Pineywoods Regional Treatment Center. The Board then toured the new Family Support Services Facility and returned to Central Administration. No action was taken at the Workshop.

The meeting was adjourned at 4:30 in order for Board Committee meetings to begin.

APPROVED:



Judge Allen Sturrock, Chairman



George E. Gee, Secretary

MINUTES

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BOARD MEMBERS ABSENT:

Rev. Ed Dodson
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OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mrs. Linda Naff	MHMR
Mr. George Patterson	MHMR
Mr. Larry Heaton	MHMR
Mr. Joe McCulley	MHMR
Mr. Sandy Skelton	MHMR
Mrs. Susan Rushing	MHMR
Mrs. Sandy Vann	MHMR
Mrs. Glenda Hires	Alexander & Rogers
Mr. Matt Jacoby	Alexander & Rogers

The 165th 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, November 25, 1986 at 5:00 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 5:00 P.M. He recognized Glenda Hires and Matt Jacoby of the Alexander and Rogers accounting firm who were in attendance.

APPROVAL OF MINUTES OF PREVIOUS BOARD MEETING: There being no additions or corrections to the Minutes of the October Board Meeting, on a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the Minutes of the October 21, 1986 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT:

1. Call on Directors for Reports

Director, Financial Services

a. Local Funds Report (see attached)

Director, Community Services

a. Discussion of ICS Program

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee - Rev. Robert Carter, Chairman

Consideration of Treasurer's Report: On a motion by Rev. Carter, seconded by Dr. Speck, 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 October, 1986 be approved as submitted; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Consideration of Fiscal Audit for FY 1986: Mrs. Hires and Mr. Jacoby gave their report of the FY 1986 Fiscal Audit. Upon completion of their report, on a motion by Dr. Speck, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board approve the audit report for FY 1986 as submitted by the accounting firm of Alexander & Rogers, Inc.; THAT the Board Chairman and the Board Secretary be authorized to sign and certify the Approval or Disapproval of the Audit Report; THAT copies of the audit be forwarded to TDMHMR; and THAT a permanent copy of this report be maintained in the Financial Services office.

Consideration of Plans for the Angelina MHMR Center Building: On a motion by Rev. Carter, seconded by Dr. Speck, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT they do hereby pledge to underwrite advanced expenses incurred by the Angelina County Association for Human Development, Inc. that are necessary to secure interim financing to construct the new Angelina County MHMR Center Building up to an amount not to exceed \$20,000.00; THAT they authorize the Executive Director to sign a written agreement with the President of the Association and to pay such advanced expenses should the building project be terminated before satisfactory completion, and THAT a copy of the written agreement be kept on file in the office of Financial Services.

Consideration of Carpet Purchase at Kirbyville Group Home: 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 purchase of carpet from McDonald's Carpet of Jasper for the Kirbyville Group Home be approved, and THAT copies of the bids be maintained on file in the office of Financial Services.

Program Committee - Mr. Ward R. Burke, Chairman

Consideration of Nominees to Professional Staff Organization: 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 recommendations for appointments to the Professional Staff of the Pineywoods Regional Treatment Center be accepted as submitted; and THAT a list of professional staff members be kept on file in the office of the Executive Director.

Consideration of Revised Board Policy: 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 Policy be approved as submitted; THAT each Board member receive a copy of the updated Policy, and THAT a copy of the revised Board Policy be kept on file in the office of the Executive Director.

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

Consideration of Personnel Matters (in Nine 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 5:55 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 6:10 P.M. and asked Board consideration of the following items:

Part 1: Consideration of Creation of Community Service Aide III Position at Jasper 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, #254, be added to the FY 1987 Personal Services Schedule, effective this date.

Part 2: Consideration of Proposed Contract: 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 proposed contract between the Board and Micheal Cleary, M.D. for psychiatric inpatient services at Pineywoods Regional Treatment Center be approved as submitted; THAT the Executive Director be authorized to sign the contract for submission to TDMHMR; and THAT a copy of the contract be maintained in the office of the Executive Director.

Part 3: Consideration of Employment of Psychiatrist: On a motion by Mr. Dominey, seconded by Rev. Carter, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Warren Sibley, M.D., be employed as Psychiatrist III in Position #244 effective January 1, 1987.

Part 4: Consideration of Creation of Secretary I Position at Family Support Services: On a motion by Mr. Dominey, seconded by Mr. Gee, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT position #253, Secretary I, be added to the

FY 1987 Personal Services Schedule effective
December 1, 1986.

Part 5: Consideration of Employment of Service Director for Kirbyville and Newton Group Homes: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Craig Wall be employed as a Social Service Program Director I in Position #035; THAT this action be effective December 1, 1986, and THAT the Board Chairman and Executive Director be authorized to sign and submit the appropriate paperwork to TDMHMR.

Part 6: Consideration of Employment of Polk MHMR Center Service Director: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Ted Debbs be employed as a Social Service Program Director I in position #024 effective January 1, 1987.

Part 7: 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 #012, Social Service Program Director II, be increased to Step 6 on the FY 1987 Personal Service Schedule, and THAT this increase be effective December 1, 1986.

Part 8: Consideration of Reclassification of Accounting Clerk II 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 #163, Accounting Clerk II, be reclassified as an ADP Equipment Operator II, position #258; and THAT this position be added to the Personal Services Schedule effective December 1, 1986.

Part 9: Consideration of Reclassification of Secretary III Positions: On a motion by Mr. Dominey, seconded by Mr. Sampson, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Positions #105, #107, and #109, Secretary

III, be reclassified as Administrative Secretary, Positions #255, #256, and #257; and THAT these positions be added to the Personal Services Schedule effective December 1, 1986.

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 December and January was set as follows:

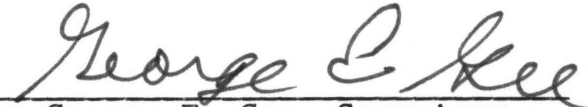
Tuesday, December 16, 1986
Tuesday, January 27, 1987

Committee meetings will begin at 5:00 P.M. on December 16th, and the Board Meeting will begin at 5:30 P.M.

APPROVED:



Judge Allen Sturrock, Chairman



Mr. George E. Gee, Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/86 - 10/31/86

SOURCE	ANNUAL BUDGET	MONTHLY BUDGET	OCTOBER REV. & REC.	OCTOBER OVER/(UNDER)	Y-T-D REV & REC	Y-T-D OVER/(UNDER)	Y-T-D BAL REMAINING MO.	REVISED BUDGET
Court Commitment Income	0	0	1,785	1,785	3,765	3,765	(3,765)	(377)
Angelina County	29,286	2,441	2,440	(1)	4,881	(1)	24,405	2,441
Hardin County	14,532	1,211	1,211	0	2,422	0	12,110	1,211
Houston County	6,584	549	548	(1)	1,097	(1)	5,487	549
Jasper County	11,595	966	966	0	1,932	0	9,663	966
Nacogdoches County	17,963	1,497	1,497	0	2,994	0	14,969	1,497
Newton County	5,986	499	499	0	998	0	4,988	499
Polk County	9,846	821	820	(1)	1,641	(1)	8,205	821
Sabine County	2,838	237	236	(1)	473	(1)	2,365	237
San Augustine County	2,802	234	233	(1)	467	(1)	2,335	234
San Jacinto County	4,107	342	343	1	685	1	3,422	342
Shelby County	6,400	533	534	1	1,067	1	5,333	533
Trinity County	5,127	427	428	1	855	1	4,272	427
Tyler County	7,609	634	634	0	1,268	0	6,341	634
Temple Grant	30,000	2,500	0	(2,500)	0	(5,000)	30,000	3,000
Foundation Grant	361,401	30,117	6,033	(24,084)	6,033	(54,201)	355,368	35,537
Client Fees	397,000	33,083	41,302	8,219	88,524	22,358	308,476	30,848
Title XX - Protective Services	118,926	9,911	9,138	(773)	15,923	(3,899)	103,003	10,300
Texas Rehabilitation Commission	8,500	708	1,057	349	1,997	581	6,503	650
ICF - MR	527,000	43,917	38,351	(5,566)	84,452	(3,382)	442,548	44,255
SB 230	100,000	8,333	16,500	8,167	16,500	(166)	83,500	8,350
Dept. of Highways & Pub. Transp.	505,000	42,083	45,744	3,661	86,921	2,755	418,079	41,808
Workshop Production	100,000	8,333	7,393	(940)	20,853	4,187	79,147	7,915
Donations	12,000	1,000	560	(440)	4,692	2,692	7,308	731
Interest	60,000	5,000	342	(4,658)	4,523	(5,477)	55,477	5,548
Miscellaneous	80,000	6,667	7,301	634	20,041	6,707	59,959	5,996
Grant-in-Aid	1,833,077	152,756	152,756	0	305,513	1	1,527,564	152,756
Rusk State Hospital	235,945	19,662	16,825	(2,837)	22,806	(16,518)	213,139	21,314
SB 630	292,973	24,414	22,353	(2,061)	43,431	(5,397)	249,542	24,954
DHR - Adult Day Care	0	0	1,668	1,668	3,724	3,724	(3,724)	(372)
DHR - Child Day Care	167,229	13,936	12,079	(1,857)	22,953	(4,919)	144,276	14,428
RAJ	742,000	61,833	93,855	32,022	155,064	31,398	586,936	58,694
Texas Youth Commission	0	0	0	0	126	126	(126)	(13)
Lelsz	949,642	79,137	69,525	(9,612)	132,360	(25,914)	817,282	81,728
DHR Liaison	118,000	9,833	9,591	(242)	18,546	(1,120)	99,454	9,945
Chapter I	34,343	2,862	1,930	(932)	1,930	(3,794)	32,413	3,241
Chapter I Carryover	34,817	2,901	2,157	(744)	5,964	162	28,853	2,885
DDA	0	0	0	0	0	0	0	0
DDA FY 86-87	34,000	2,833	5,128	2,295	10,174	4,508	23,826	2,383
Mental Health Block Grant	401,815	33,485	33,485	0	66,969	(1)	334,846	33,485
USDA	22,707	1,892	1,856	(36)	3,684	(100)	19,023	1,902
TOTALS	7,291,050	607,587	609,103	1,516	1,168,248	(46,926)	6,122,802	612,280

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/86 - 10/31/86

CATEGORY	ANNUAL BUDGET	MONTHLY BUDGET	OCTOBER EXP. & ENC	OCTOBER OVER(UNDER)	Y-T-D EXP & ENC	Y-T-D OVER(UNDER)	Y-T-D BAL REMAINING MO.	REVISED BUDGET
Salaries & Wages	3,783,569	315,297	310,998	(4,299)	595,904	(34,690)	3,187,665	318,767
Salary & Merit Increase	5,772	481	391	(90)	391	(571)	5,381	538
Fringe Benefits	525,385	43,782	43,206	(576)	83,322	(4,242)	442,063	44,206
Consultation & Professional Fees	71,050	5,921	12,962	7,041	24,672	12,830	46,378	4,638
Travel	133,395	11,116	10,654	(462)	20,353	(1,879)	113,042	11,304
Drugs	31,535	2,628	3,505	877	5,062	(194)	26,473	2,647
Food	158,041	13,170	8,882	(4,288)	16,040	(10,300)	142,001	14,200
Supplies	161,528	13,461	27,268	13,807	35,856	8,934	125,672	12,567
Equipment & Furniture/Purchase	119,576	9,965	4,990	(4,975)	6,097	(13,833)	113,479	11,348
Equip & Fur./Rental,Rep. & Mt.	74,901	6,242	5,193	(1,049)	10,838	(1,646)	64,063	6,406
Building/Rent	268,741	22,395	23,245	850	40,792	(3,998)	227,949	22,795
Building Purchase	0	0	0	0	0	0	0	0
Bldg./Repair, Maint., Rem./Ren.	38,902	3,242	3,294	52	7,230	746	31,672	3,167
Vehicle/Purchase	85,980	7,165	1,249	(5,916)	2,127	(12,203)	83,853	8,385
Vehicle/Rental	29,900	2,492	1,709	(783)	3,368	(1,616)	26,532	2,653
Vehicle/Operating Costs	113,620	9,468	5,921	(3,547)	13,018	(5,918)	100,602	10,060
Contracts with Service Agencies	750,480	62,540	55,182	(7,358)	101,736	(23,344)	648,744	64,874
Postage	18,020	1,502	1,497	(5)	2,998	(6)	15,022	1,502
Laboratory Expense	3,135	261	58	(203)	290	(232)	2,845	285
Telephone	112,613	9,384	9,058	(326)	18,375	(393)	94,238	9,424
Annual Audit	12,000	1,000	2,000	1,000	2,000	0	10,000	1,000
Insurance	79,355	6,613	6,266	(347)	12,531	(695)	66,824	6,682
Client Wages/Fringe	400,555	33,380	29,610	(3,770)	55,966	(10,794)	344,589	34,459
Utilities	154,661	12,888	12,271	(617)	30,125	4,349	124,536	12,454
Emolument	2,100	175	175	0	350	0	1,750	175
Miscellaneous	146,282	12,190	16,577	4,387	26,567	2,187	119,715	11,972
Interest Expense	9,954	830	859	29	1,797	137	8,157	816
Court Commitment Expense	0	0	1,395	1,395	3,375	3,375	(3,375)	(338)
TOTALS	7,291,050	607,588	598,415	(9,173)	1,121,180	(93,996)	6,169,870	616,987

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/86 - 10/31/86

PROGRAM	ANNUAL BUDGET	MONTHLY BUDGET	OCTOBER EXP. & ENC	OCTOBER 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	73,070	14,655	128,004	11,174	572,966	57,297
Case Management	339,489	28,291	24,830	(3,461)	46,078	(10,504)	293,411	29,341
MH Non-Residential	969,473	80,789	93,461	12,672	173,762	12,184	795,711	79,571
Special Education	1,225,768	102,147	96,353	(5,794)	179,652	(24,642)	1,046,116	104,612
MR Non-Residential	1,369,230	114,103	112,273	(1,830)	218,029	(10,177)	1,151,201	115,120
MR Residential	921,589	76,799	71,221	(5,578)	137,368	(16,230)	784,221	78,422
MH Residential	1,764,531	147,044	127,207	(19,837)	238,287	(55,801)	1,526,244	152,624
TOTALS	7,291,050	607,588	598,415	(9,173)	1,121,180	(93,996)	6,169,870	616,987

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF OCTOBER 31, 1986

	OCTOBER	YEAR-TO-DATE
REVENUE & RECEIVABLES	609,103	1,168,248
EXPENDITURES & ENCUMBRANCES	(598,415)	(1,121,180)
DIFFERENCE	10,688	47,068

REVENUE/EXPENDITURE ANALYSIS

RECOGNIZED REVENUE/RECEIVABLES		1,168,248
ADD: UNRECOGNIZED REVENUE		
LELS2	363,510	
TEMPLE	70,787	
TEMPLE FOUNDATION GRANT	193,967	
RAJ (ESTIMATED)	16,472	
TOTAL UNRECOGNIZED REVENUE		644,736
LESS: RESTRICTED INTEREST		
RESERVE OPERATING FUND	255	
PENSION	158	
BUILDING FUND	13	
TOTAL RESTRICTED INTEREST		426
TOTAL NET REVENUE		1,812,558
RECOGNIZED EXPENDITURES/ENCUMBRANCES		1,121,180
LESS UNRECOGNIZED EXPENDITURES/ENCUMBRANCES		0
TOTAL NET EXPENDITURES/ENCUMBRANCES		1,121,180
DIFFERENCE OF REVENUE OVER/(UNDER) EXPENDITURES		691,378
REVENUE OVER EXPENDITURES		691,378
RESERVE OPERATING FUND		133,698
TOTAL AVAILABLE REVENUE		825,076

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
OCTOBER 31, 1986

ASSETS	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
Current Assets			
Cash in Bank	1,171,773		1,171,773
Change Fund	290		290
Petty Cash	50		50
Accts Receivable-Client Fees 471,869			
Less: Allowance for Uncollect- able Accounts (530,608)			
Net Accounts Receivable	(58,739)		(58,739)
Accounts Receivable-Other	317,288		317,288
Accounts Receivable-Internal			
Advances	2,000		2,000
Prepaid Expenses	64,353		64,353
TOTAL CURRENT ASSETS	1,497,015		1,497,015
Amount To Be Provided Under Accrued Vacation	130,272		130,272
Amount To Be Provided Under Capital Lease Agreements	90,021		90,021
Amount To Be Provided Under Long-Term Agreement	24,180		24,180
General Fixed Assets - At Cost			
Equipment - Furniture/Fixtures		495,179	495,179
Vehicles		403,699	403,699
Building		325,645	325,645
Land		63,940	63,940
TOTAL FIXED ASSETS		1,288,463	1,288,463
TOTAL ASSETS	1,741,488	1,288,463	3,029,951
LIABILITIES, RESERVES & FUND BALANCE			
Current Liabilities:			
Accounts Payable	107,719		107,719
Accounts Payable-Internal			
Advances*	2,000		2,000
Retirement Payable	43,017		43,017
Prepaid Revenue	786,629		786,629
Trust Fund Payable	7,652		7,652
TOTAL CURRENT LIABILITIES	947,017		947,017
Obligation Under Accrued Vacation	130,272		130,272
Obligation Under Capital Lease Agreements	90,021		90,021
Obligation Under Long-Term Agreement	24,180		24,180
TOTAL LIABILITIES	1,191,490		1,191,490
Reserve for Investment in Fixed Assets		1,288,463	1,288,463
Reserve for Encumbrances	99,660		99,660
Fund Balance	450,338		450,338
TOTAL LIABILITIES, RESERVES & FUND BALANCE	1,741,488	1,288,463	3,029,951

DEEP EAST TEXAS REGIONAL MHMR SERVICES
ANALYSIS OF ACCOUNTS RECEIVABLE/PAYABLE- INTERNAL ADVANCES
AND CASH POSITION STATEMENT
OCTOBER 31, 1986

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

Advance From Local To Chapter I	2,000

	2,000
TOTAL	=====

CASH POSITION STATEMENT

Cash in Bank:	
Operating Account	159,341
Money Market Checking Account - Inpatient	73,785
Pension Savings Account	43,587
Payroll Account	100
Chapter I Account	1,158
DDA Account	1,709
CD - Diboll State Bank	0
Money Market Checking Account - Diboll State Bank	403,156
Money Market Checking Account	141,593
Reserve Operating Account	133,698
Money Market - Diboll State Bank Foundation	50,000
CD - Diboll State Bank Foundation	150,000
Hardin Building Account	7,211

CASH IN BANK	1,165,338
Trust Fund Account	6,435

TOTAL CASH IN BANK	1,171,773
Change Fund	290
Petty Cash	50

TOTAL CASH ON HAND	1,172,113

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN FUND BALANCE AND RESERVE
AS OF OCTOBER 31, 1986

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS
	-----	-----
BALANCE - 10/1/86	439,650	1,281,258
REVENUE	609,103	
EXPENDITURES	(598,415)	
ADDITIONS	0	8,030
DELETIONS	0	(825)
	-----	-----
BALANCE - 10/31/86	450,338	1,288,463
	=====	=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
OPERATING STATEMENT
OCTOBER 31, 1986

SOURCE OF INCOME:	RECEIPT	RECEIVABLES	TOTAL
	-----	-----	-----
Court Commitment Income	515	1,270	1,785
Angelina County	0	2,440	2,440
Hardin County	0	1,211	1,211
Houston County	0	548	548
Jasper County	0	966	966
Macogdoches County	0	1,497	1,497
Newton County	0	499	499
Polk County	0	820	820
Sabine County	0	236	236
San Augustine County	0	233	233
San Jacinto County	1	342	343
Shelby County	1	533	534
Trinity County	1	427	428
Tyler County	0	634	634
Temple Grant	0	0	0
Foundation Grant	6,033	0	6,033
Client Fees	41,302	0	41,302
Title XX - Protective Services	0	9,138	9,138
Texas Rehabilitation Commissio	370	687	1,057
ICF - MR	0	38,351	38,351
SB 230	0	16,500	16,500
Dept. of Highways & Pub. Trans	7,231	38,513	45,744
Workshop Production	0	7,393	7,393
Donations	560	0	560
Interest	342	0	342
Miscellaneous	7,301	0	7,301
Grant-in-Aid	152,756	0	152,756
Rusk State Hospital	5,982	10,843	16,825
SB 630	1	22,352	22,353
DHR - Adult Day Care	0	1,668	1,668
DHR - Child Day Care	0	12,079	12,079
RAJ	93,855	0	93,855
Texas Youth Commission	0	0	0
Lelsz	69,525	0	69,525
DHR Liaison	0	9,591	9,591
Chapter I	0	1,930	1,930
Chapter I Carryover	2,157	0	2,157
DDA	0	0	0
DDA FY 86-87	5,128	0	5,128
Mental Health Block Grant	0	33,485	33,485
USDA	1	1,855	1,856
TOTALS	393,062	216,041	609,103
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DEEP EAST TEXAS REGIONAL MHMR SERVICES
 OPERATING STATEMENT
 CONTINUED
 OCTOBER 31, 1986

SOURCE OF EXPENDITURES	DISBURSEMENTS	ENCUMBRANCES	TOTAL
Salaries & Wages	310,998	0	310,998
Salary & Merit Increase	391	0	391
Fringe Benefits	41,883	1,323	43,206
Consultation & Professional Fe	5,150	7,812	12,962
Travel	9,642	1,012	10,654
Drugs	3,083	422	3,505
Food	2,200	6,682	8,882
Supplies	5,842	21,426	27,268
Equipment & Furniture/Purchase	3,285	1,705	4,990
Equipment & Fur./Rental,Rep. &	4,628	565	5,193
Building/Rent	17,645	5,600	23,245
Bldg./Repair, Maint., Rem./Ren	1,395	1,899	3,294
Vehicle/Purchase	1,249	0	1,249
Vehicle/Rental	1,709	0	1,709
Vehicle/Operating Costs	2,732	3,189	5,921
Contracts with Service Agencie	11,690	43,492	55,182
Postage	1,497	0	1,497
Laboratory Expense	27	31	58
Telephone	8,438	620	9,058
Annual Audit	0	2,000	2,000
Insurance	6,266	0	6,266
Client Wages/Fringe	29,610	0	29,610
Utilities	9,582	2,689	12,271
Emolument	175	0	175
Miscellaneous	6,542	10,035	16,577
Interest Expense	851	8	859
Court Commitment Expense	1,320	75	1,395
TOTALS	487,830	110,585	598,415

11/25/86

LOCAL MATCH CHART - FY 1987

<u>COUNTY</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PLEDGED</u>	<u>AMOUNT RECEIVED</u>
Angelina	\$ 29,286.00	\$ 29,286.00	\$ -0-
Hardin	14,532.00	-0-	-0-
Houston	6,584.00	-0-	-0-
Jasper	11,595.00	-0-	-0-
Nacogdoches	17,963.00	-0-	-0-
Newton	5,986.00	-0-	-0-
Polk	9,846.00	-0-	-0-
Sabine	2,838.00	-0-	-0-
San Augustine	2,802.00	2,802.00	-0-
San Jacinto	4,107.00	4,107.00	-0-
Shelby	6,400.00	6,400.00	-0-
Trinity	5,127.00	5,127.00	-0-
Tyler	<u>7,609.00</u>	<u>7,609.00</u>	<u>-0-</u>
	\$124,675.00	\$ 26,045.00	\$ -0-