

MINUTES

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

JULY 19, 1988

BOARD MEMBERS PRESENT:

Judge Allen Sturrock, Chairman
Mr. Dan D. Dominey, V. Chairman
Mrs. Bobbie Morgan
Judge Charles English
Mrs. Gaffney Phillips

BOARD MEMBERS ABSENT:

Mr. Perry Sampson, Secretary
Rev. Robert Carter
Nancy Speck, Ph.D.
Ward R. Burke

OTHERS PRESENT:

Jim McDermott, Ph.D.	MHMR
Mr. Sandy Skelton	MHMR
Mr. George Patterson	MHMR
Mr. Larry Heaton	MHMR
Mrs. Sandy Vann	MHMR
Mrs. Sheryl Taylor	MHMR
Mrs. Winnie Jones	MHMR
Mrs. Barbara Seiser	MHMR

The 188th 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 19, 1988 at 5:30 P.M.

INVOCATION: Judge Allen Sturrock 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 Winnie Jones, Director of the Hardin County Sheltered Workshop, and Barbara Seiser, Director of the Fries House in Hardin County, who were in attendance.

Dr. McDermott reported that it appears that Mr. Sampson has resigned from the Board due to health problems. We have been told that he has moved to Dallas and will be contacting us soon.

Judge Sturrock announced that he will ask Mr. Burke and Reverend Carter to make recommendations to the Personnel Committee for Board officers for FY 1989. This recommendation will be brought to the Board in August.

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 Judge English, seconded by Mr. Dominey, the Board unanimously approved the Minutes of the June 28, 1988 Board Meeting.

EXECUTIVE DIRECTOR'S REPORT:

1. Report from Winnie Jones and Barbara Seiser of Hardin County: Winnie Jones discussed the activities of the Hardin County Sheltered Workshop. She brought samples of the client's crafts, and reported that some of the clients are working at a local blueberry farm, as well as doing furniture refinishing. The clients participate in Special Olympics and various other types of recreation, and stay busy and enjoy themselves. The local ARC is helping them look for a new building, and Winnie reported that they have excellent support in Hardin County.

Barbara Seiser discussed the clients at the Fries House, which is a 12-bed facility for mentally retarded female adults who range in age from 20-65. She briefed the Board on the activities of the clients and how the staff works with the clients to teach them how to take care of themselves.

2. The Board Retreat is scheduled for July 22nd and 23rd at the Waterwood Resort and Country Club. All Board members are encouraged to attend.
3. Call on Directors for reports:

Director, Business Services

- a. Local Match Report: Linda reported that we have received 82% of pledges for FY 1988.

Director, Quality Assurance

- a. George reported on the results of the TDMHMR survey held July 12th-15th. He stated that the auditors were particularly complimentary of case management services, family support services, the vocational manual, they liked documentation in client charts, and liked the physicians' records and notes. We will have some corrections to make on staff development and quality assurance.

Director, Personnel Services

- a. Larry gave an update on the health insurance program and how we can prevent increasing premiums by raising the co-insurance and deductible. A formal proposal will be presented to the Board in August.

COMMITTEE RECOMMENDATIONS FOR BOARD APPROVAL

Budget and Finance Committee

Consideration of Treasurer's Report: 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 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, 1988, be approved as submitted; THAT the budget over-expenditures be approved as reflected in Item 5.b. of the Supporting Document; and THAT copies of each report be attached to the permanent Minutes of this Board meeting.

Consideration of Resolution to Purchase from State Purchasing and General Services Commission: 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 Resolution to the State Purchasing and General Services Commission be approved; THAT the Board Chairman be authorized to sign the Resolution; THAT the Executive Director be authorized to submit the necessary documents to the State Purchasing and General Services Commission to enact the Resolution; and THAT a copy of the Resolution be maintained on file in the office of the Director, Business Services.

Public Meeting on Needs or Uses of Mental Health Block Grant Funds: There were no guests in the audience to make comments to the Board.

Consideration of Revised Fee Schedule: The Board voted unanimously to table this item.

Consideration of Proposed Parking at Central Administration: The Board voted unanimously to table this item.

Program Committee - Mr. Ward R. Burke, Chairman

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

Consideration of Chapter I Grant Application: On a motion by Mrs. Morgan, seconded by Judge English, the Board unanimously approved the following resolution:

Resolved, by the Board of Trustees, THAT the proposed Chapter I Grant Application be approved as submitted, and THAT a copy be maintained in the office of the Director, Mental Retardation Services.

Consideration of Solicitation of Bids for Client Insurance Program: On a motion by Mrs. Morgan, seconded by Mrs. Phillips, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board authorize the renewal of the Client Insurance Plan with American States Insurance Company, THAT this policy be in effect from September 1, 1988 to August 31, 1989, and THAT the policy be maintained at Central Administration.

Consideration of Annual Review of Board Policy Manual: On a motion by Mrs. Morgan, seconded by Judge English, 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.

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

Consideration of Resolution of Appreciation for Reverend Ed Dodson: On a motion by Judge Sturrock, seconded by Mrs. Morgan, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT the Board Chairman, Board Secretary, and the Executive Director be authorized to sign and present a Resolution of Appreciation to Reverend Ed Dodson, and THAT a copy of the Resolution be attached to the permanent Minutes of this meeting.

Consideration of Election of Treasurer: On a motion by Judge Sturrock, seconded by Mr. Dominey, the Board unanimously approved the following resolution:

RESOLVED, by the Board of Trustees, THAT Judge

Charles English be selected as Treasurer for the remainder of FY 1988 and FY 1989, and THAT he serve as Chairman of the Budget and Finance Committee.

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 7:04 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 7:20 P.M. and stated that there were no items for Board consideration at this time.

INVITE COMMENTS FROM VISITORS:

There were no comments from visitors at this time.

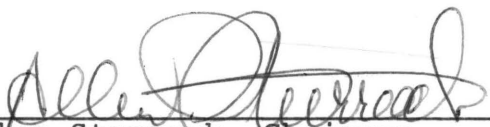
DESIGNATION OF DATE, TIME AND LOCATION OF NEXT BOARD MEETINGS:

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

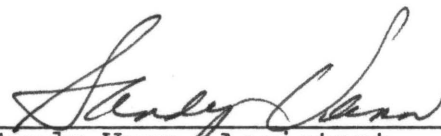
Tuesday, August 23, 1988
Tuesday, September 20, 1988

Committee meetings will begin at 5:00 P.M. and the Board meeting will begin at 5:30 P.M. on August 23rd.

APPROVED:



Judge Allen Sturrock, Chairman



Sandy Vann Assistant
Board Secretary

DEEP EAST TEXAS REGIONAL MHMR SERVICES
REVENUE BY FUND
9/1/87 - 6/30/88

SOURCE	ANNUAL BUDGET	Y-T-D REVENUE	Y-T-D BAL REMAINING	Y-T-D OVER(UNDER)	MONTHLY BUDGET	JUNE REV RCPTS	JUNE REV RCV'BLE	JUNE REVENUE	JUNE OVER(UNDER)
COURT COMMITMENT INCOME	35,000	26,173	8,827	(2,994)	2,917	955	1,895	2,850	(67)
ANGELINA COUNTY	29,286	24,405	4,881	0	2,441	0	2,437	2,439	(2)
HARDIN COUNTY	14,532	12,110	2,422	0	1,211	0	1,211	1,211	0
HOUSTON COUNTY	6,584	5,487	1,097	0	549	548	0	548	(1)
JASPER COUNTY	11,595	9,663	1,932	1	966	968	0	968	2
NACOGDOCHES COUNTY	17,963	14,969	2,994	0	1,497	0	1,497	1,497	0
NEWTON COUNTY	5,986	4,988	998	0	499	498	0	498	(1)
POLK COUNTY	9,846	8,205	1,641	0	821	819	0	819	(2)
SABINE COUNTY	2,838	2,365	473	0	237	0	235	235	(2)
SAN AUGUSTINE COUNTY	2,802	2,335	467	0	234	232	0	232	(2)
SAN JACINTO COUNTY	4,107	3,423	684	1	342	0	344	344	2
SHELBY COUNTY	6,400	5,333	1,067	0	533	534	0	534	1
TRINITY COUNTY	5,127	4,273	854	1	427	429	0	429	2
TYLER COUNTY	7,609	6,368	1,241	27	634	643	0	643	9
KITCHEN REVENUE	0	989	(989)	989	0	596	0	596	596
TEMPLE GRANT	79,213	79,213	0	13,202	6,601	0	0	0	(6,601)
FOUNDATION GRANT	213,340	231,640	(18,300)	53,857	17,778	18,048	0	18,048	270
FOUNDATION GRANT-CONSTRUCTION	741,712	671,931	69,781	53,838	61,809	0	0	0	(61,809)
PINEYWOODS ANNEX	355,000	225,000	130,000	(70,833)	29,583	0	0	0	(29,583)
CLIENT FEES	906,754	767,712	139,042	12,084	75,563	5,053	79,159	84,212	8,649
DHS PROTECTIVE SERVICES	115,112	110,437	4,675	14,510	9,593	3,303	11,750	15,053	5,460
SS BENEFIT REVENUE	48,000	13,494	34,506	(26,506)	4,000	3,708	0	3,708	(292)
SSI BENEFIT REVENUE	0	17,183	(17,183)	17,183	0	4,182	0	4,182	4,182
FARM INCOME	2,000	0	2,000	(1,667)	167	0	0	0	(167)
RAILROAD RETIREMENT	0	1,875	(1,875)	1,875	0	375	0	375	375
SENATE BILL 230	85,000	81,500	3,500	10,667	7,083	2,500	7,250	9,750	2,667
TEXAS REHABILITATION REVENUE	55,600	30,219	25,381	(16,114)	4,633	2,821	415	3,236	(1,397)
ICF-MR REVENUE	524,444	450,720	73,724	13,683	43,704	(2,498)	47,349	44,851	1,147
WOODVILLE ISD	5,000	2,500	2,500	(1,667)	417	(500)	0	(500)*	(917)
NACOGDOCHES ISD	13,480	13,483	(3)	2,250	1,123	0	1,349	1,349	226
HCS REVENUE	308,218	176,584	131,634	(80,264)	25,685	3,343	18,000	21,343	(4,342)
STATE DEPT OF HWGS & TRANSP.	577,523	442,911	134,612	(38,358)	48,127	2,356	45,767	48,123	(4)
INSURANCE REVENUE	4,054	8	4,046	(3,370)	338	0	0	0	(338)
CAMP LEANDER	0	1,484	(1,484)	1,484	0	1,259	0	1,259	1,259
WORKSHOP PRODUCTION	150,000	102,678	47,322	(22,322)	12,500	16,456	0	16,456	3,956
CLIENTS' MEAL REVENUE	0	488	(488)	488	0	47	0	47	47
DONATIONS	10,700	363,401	(352,701)	354,484	892	776	0	776	(116)
INTEREST INCOME	70,599	135,760	(65,161)	76,928	5,883	9,124	0	9,124	3,241
MISCELLANEOUS	81,546	49,307	32,239	(18,648)	6,796	(12,829)	0	(12,829)*	(19,625)
GROVETON NURSING HOME	0	183	(183)	183	0	0	0	0	0
M & K PHARMACY	0	90	(90)	90	0	0	15	15	15
COLMESNEIL ISD	0	833	(833)	833	0	0	0	0	0
SOUTHEAST TX MHMR	0	600	(600)	600	0	0	100	100	100
DETCOG - DJT	0	2,620	(2,620)	2,620	0	401	0	401	401
DHS-USDA-KIRBYVILLE	0	1,321	(1,321)	1,321	0	249	0	249	249
RECORD DUPLICATION REVENUE	0	233	(233)	233	0	0	0	0	0
NEWTON ISD-PSY-JASPER	0	8,400	(8,400)	8,400	0	0	3,300	3,300	3,300
NEWTON ISD-PHYS THERAPY	0	1,321	(1,321)	1,321	0	0	0	0	0
RUSK STATE HOSPITAL	127,669	103,338	24,331	(3,053)	10,639	0	10,494	10,494	(145)
SENATE BILL 630	383,474	262,814	120,660	(56,748)	31,956	10	22,464	22,474	(9,482)
GRANT-IN-AID	1,902,710	1,585,592	317,118	0	158,559	158,559	0	158,559	0
DHS-ADULT DAY CARE	25,687	19,216	6,471	(2,190)	2,141	0	2,018	2,018	(123)
DHS-CHILD DAY CARE	150,181	134,561	15,620	9,410	12,515	(96)*	19,146	19,050	6,535
RAJ FUNDS	850,000	627,482	222,518	(80,851)	70,833	18,644	55,000	73,644	2,811
LELSZ FUNDS	1,105,891	979,207	126,684	57,631	92,158	186,698	0	186,698	94,540
MENTAL HEALTH BLOCK GRANT	460,203	383,504	76,699	2	38,350	38,350	0	38,350	0
TCADA GRANT	279,192	157,943	121,244	(74,712)	23,266	10,610	0	10,610	(12,656)
PROBATION	2,000	0	2,000	(1,667)	167	0	0	0	(167)
S.V.E.T.P.	23,000	5,000	18,000	(14,167)	1,917	5,000	0	5,000	3,083
J.T.P.A.	0	0	0	0	0	0	0	0	0
DHS LIASON REVENUE	132,263	115,469	16,794	5,250	11,022	0	12,846	12,846	1,824
USDA	26,923	22,819	4,104	383	2,244	0	2,374	2,374	130
CHAPTER I	35,693	21,408	14,285	(8,336)	2,974	1,394	0	1,394	(1,030)
CHAPTER I CARRYOVER	27,834	21,021	6,813	(2,174)	2,320	1,557	0	1,557	(663)
TOTAL	10,039,690	8,555,594	1,484,096	189,188	799,372	485,722	946,417	838,139	(4,505)

*Adjustment to prior month's receivable

Attachment to Item IV-A-1

7/19/88

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY COST CATEGORY
9/1/87 - 6/30/88

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	4,672,957	3,754,761	918,196	(139,370)	389,413	396,824	7,411
FRINGE BENEFITS	690,192	577,025	113,167	1,865	57,516	61,561	4,045
CONSULTANTS & PROFESSIONALS	70,019	48,518	21,501	(9,831)	5,835	7,686	1,851
TRAVEL	145,909	120,744	25,165	(847)	12,159	14,064	1,905
DRUGS	37,934	31,610	6,324	(2)	3,161	6,115	2,954
FOOD	153,338	120,257	33,081	(7,525)	12,778	16,291	3,513
SUPPLIES	233,890	220,364	13,526	25,456	19,491	29,163	9,672
FARM OPERATION SUPPLIES	0	3,538	(3,538)	3,538	0	471	471
SUPPLY INVENTORY	0	37,712	(37,712)	37,712	0	18,153	18,153
EQUIPMENT & FURNITURE	194,950	109,975	84,975	(52,483)	16,246	7,278	(8,968)
EQUIPMENT & FURNITURE RENTAL	46,041	36,625	9,416	(1,743)	3,837	3,235	(602)
EQUIP/FURN REPAIRS/MAINT	28,603	21,848	6,755	(1,988)	2,384	2,013	(371)
BUILDING RENT	330,785	261,472	69,313	(14,182)	27,565	22,786	(4,779)
BLDG REMODELING/RENOVATION	18,467	7,896	10,571	(7,493)	1,539	0	(1,539)
BLDG REPAIR & MAINTENANCE	40,131	41,051	(920)	7,609	3,344	8,317	4,973
VEHICLE PURCHASED	79,404	72,553	6,851	6,383	6,617	4,981	(1,636)
VEHICLE LEASE	4,921	4,100	821	(1)	410	410	(0)
VEHICLE OPERATION/MAINTENANCE	111,859	103,795	8,064	10,579	9,322	13,381	4,059
CONTRACTS W/SERVICE AGENCIES	1,109,919	756,771	353,147	(168,161)	92,493	78,944	(13,549)
POSTAGE	18,829	16,858	1,971	1,167	1,569	1,634	65
FREIGHT COSTS	400	344	56	11	33	109	76
LAB EXPENSE	5,850	3,447	2,403	(1,428)	488	947	460
TELEPHONE	126,062	105,396	20,666	344	10,505	11,282	777
ANNUAL AUDIT	9,400	4,740	4,660	(3,093)	783	780	(3)
INSURANCE	144,035	114,975	29,060	(5,054)	12,003	14,119	2,116
CLIENT WAGES/FRINGE	434,100	322,548	111,552	(39,202)	36,175	35,986	(189)
UTILITIES	158,173	124,676	33,497	(7,135)	13,181	13,526	345
EMOLUMENT	2,100	1,750	350	0	175	175	0
MISCELLANEOUS	184,975	209,167	(24,192)	55,021	15,415	51,453	36,038
SSI - PERSONAL ALLOWANCE	0	1,925	(1,925)	1,925	0	475	475
SS - PERSONAL ALLOWANCE	0	775	(775)	775	0	150	150
SSI BENEFITS - FOSTER PARENTS	0	7,606	(7,606)	7,606	0	1,296	1,296
SS BENEFITS - FOSTER PARENTS	0	10,533	(10,533)	10,533	0	1,934	1,934
RR BENEFITS - FOSTER PARENTS	0	1,800	(1,800)	1,800	0	300	300
FOSTER CARE SUPPLEMENT	0	1,347	(1,347)	1,347	0	300	300
RR BENEFITS-PERSONAL ALLOWANC	0	125	(125)	125	0	25	25
INTEREST EXPENSE	11,666	10,659	1,007	937	972	21	(951)
COURT COMMITMENT EXPENSE	35,000	25,483	9,517	(3,684)	2,917	3,230	313
CLIENT ACTIVITY	4,700	0	4,700	(3,917)	392	0	(392)
MARKETING	10,000	0	10,000	(8,333)	833	0	(833)
CONSTRUCTION EXPENSE	355,000	230	354,770	(295,603)	29,583	0	(29,583)
CAPITAL BUILDING EXPENSE	741,712	1,266,104	(524,392)	648,011	61,809	2,743	(59,066)
MC CONTRACTUAL ADJ - 1987	77,148	60,004	17,144	(4,286)	6,429	8,572	2,143
MC CONTRACTUAL ADJ - 1988	86,634	67,382	19,252	(4,813)	7,220	9,626	2,407
MC CONTRACTUAL ADJ - INT INCO	54	3,976	(3,922)	3,931	5	134	130
TOTAL	10,375,156	8,692,465	1,682,691	46,501	864,596	850,490	(14,106)

	JUNE	Y-T-D
TOTAL EXPENDITURES @ 6/30/88	850,490	8,692,465
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)	(60,004)
TOTAL EXPENDITURES FROM 1988 OPERATING BUDGET FUNDS	841,918	8,523,844

DEEP EAST TEXAS REGIONAL MHMR SERVICES
EXPENDITURES BY PROGRAM
9/1/87 - 6/30/88

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)
RESIDENTIAL - MH	3,616,342	2,878,309	738,033	(135,309)	301,362	227,445	(73,917)
CLIENT & FAMILY SUPPORT - MH	1,327,316	1,085,659	241,657	(20,438)	110,610	128,346	17,736
CASE MANAGEMENT - MH	240,551	198,075	42,476	(2,384)	20,046	21,910	1,864
MANAGEMENT & SUPPORT - MH	405,428	344,003	61,425	6,146	33,786	42,458	8,672
RESIDENTIAL - MR	1,330,281	1,250,225	80,056	141,658	110,857	124,650	13,793
CLIENT & FAMILY SUPPORT - MR	2,949,947	2,507,273	442,674	48,984	245,829	255,728	9,899
CASE MANAGEMENT - MR	99,862	88,784	11,078	5,566	8,322	8,841	519
MANAGEMENT & SUPPORT - MR	405,429	340,137	65,292	2,280	33,786	41,112	7,326
TOTAL	10,375,156	8,692,465	1,682,691	46,503	864,596	850,490	(14,106)

DEEP EAST TEXAS REGIONAL MHMR SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
AS OF JUNE 30, 1988

	JUNE	Y-T-D
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REVENUE	832,139	8,555,594
EXPENDITURES & ENCUMBRANCES	(850,490)	(8,692,465)
DIFFERENCE	(18,351)	(136,871)
	=====	=====
EXCLUDING FY 1987 SURPLUS FUND EXPENDITURES:		
REVENUE	832,139	8,555,594
EXPENDITURES & ENCUMBRANCES EXCLUDING		
FY 1987 SURPLUS FUND EXPENDITURES	(841,918)	(8,523,844)
DIFFERENCE	(9,779)	31,750
	=====	=====
STATUS OF FY 1987 RECEIVABLES:		
TOTAL 1987 RECEIVABLES @ 8/31/87	479,157	
TOTAL CASH RECEIPTS @ 6/30/88	(386,889)	

TOTAL 1987 RECEIVABLES @ 6/30/88	92,268	
	=====	
TOTAL AVAILABLE REVENUE:		
RECOGNIZED REVENUE:		8,555,594
ADD: PREPAID REVENUE-		
LELSZ	29,454	
TEMPLE FOUNDATION GRANT	827,037	
GRANT-IN-AID	317,118	
PINEYWOODS ANNEX	130,000	
PATIENT FUNDS	155	
CHAPTER I	1,378	
CHAPTER I CARRYOVER	2,888	
RETIREMENT FUNDS	14,333	
COUNTY FUNDS	9,298	
TCADA	34,062	

TOTAL PREPAID REVENUE		1,365,723
MEDICARE CONTINGENCY		237,108
LESS: RESTRICTED INTEREST-		
RESERVE OPERATING FUND	7,431	
PENSION	2,261	
BUILDING FUND	278	

		(9,970)

TOTAL AVAILABLE REVENUE BEFORE EXPENDITURES		10,148,455
EXPENDITURES/ENCUMBRANCES		(8,692,465)

TOTAL AVAILABLE REVENUE		1,455,990
RESERVE OPERATING FUND		239,307

TOTAL AVAILABLE REVENUE		1,686,297
		=====

DEEP EAST TEXAS REGIONAL MHMR SERVICES
BALANCE SHEET
JUNE 30, 1988

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
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ASSETS:			
Unrestricted Cash-General	406,701		
Restricted Cash:			
Employee Medical Plan	32,767		
Trust Funds - Clients	8,169		
Chapter I	4,266		
Temple Grant-Inp Program	0		
Pension Funds	28,121		
Payroll	100		
Lelsz	64,774		
Hardin Building Fund	8,229		
Foundation Grant	852,584		
Reserve Operating Funds	230,307		
Pineywoods Annex	131,626		
Medicare Contingency	237,108	1,598,051	
	<hr/>	<hr/>	
Total Cash in Bank	2,004,752		2,004,752
Petty Cash	300		300
Change Fund	320		320
Accts Receivable-Client Fees	475,440		
Less: Allowance for Uncollectible Accounts	(142,573)		
	<hr/>		
Accounts Receivable - Other	477,598		477,598
Accts Rec/Internal Advances	0		0
Prepaid Expenses	56,082		56,082
Amount to be Provided under:			
Capital Lease Agreements	58,469		58,469
Long Term Agreements	235,178		235,178
Accrued Vacation	173,774		173,774
General Fixed Assets (at Cost):			
Equipment & Furniture		615,039	615,039
Vehicles		642,255	642,255
Building		1,772,896	1,772,896
Land		82,315	82,315
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	3,339,340	3,112,505	6,451,845
	<hr/>	<hr/>	<hr/>
LIABILITIES & FUND EQUITY			
Liabilities:			
Accounts Payable/Internal Advance	0		0
Accounts Payable	229,778		229,778
Employee Insurance Payable	(28,640)		(28,640)
Retirement Payable	25,760		25,760
Miscellaneous Payroll Deductions	(459)		(459)
Sales Tax Payable	347		347
Prepaid Revenue	1,365,723		1,365,723
Obligation under:			
Capital Lease Agreements	58,469		58,469
Long-Term Agreements	235,178		235,178
Accrued Vacation	173,774		173,774
Trust Fund Payable	8,169		8,169
MC Contingency Fund	299,833		299,833
	<hr/>	<hr/>	<hr/>
Total Liabilities	2,367,932	0	2,367,932
	<hr/>	<hr/>	<hr/>
Fund Equity:			
Investment in Fixed Assets		3,112,505	3,112,505
Fund Balances:			
Reserved for Hardin Building	5,000		5,000
Reserved for Encumbrances	96,953		96,953
Unreserved	869,455		869,455
	<hr/>	<hr/>	<hr/>
Total Fund Equity	971,408	3,112,505	4,083,913
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & FUND EQUITY	3,339,340	3,112,505	6,451,845
	<hr/>	<hr/>	<hr/>

DEEP EAST TEXAS REGIONAL MHMR SERVICES
FINANCIAL DEPOSITORIES
JUNE 30, 1988

DEPOSITORY	NAME OF ACCOUNT	TYPE OF ACCOUNT	BALANCE OF ACCOUNT	FDIC/ FSLIC MAXIMUM	SECURITIES PLEDGED
RepublicBank:	General Funds	MM Checking	92,359		
	Payroll	MM Checking	100		
	Employee Medical Plan	MM Checking	32,767		
	Foundation	MM Checking	219,504		
	Pineywoods Annex	MM Checking	1,353		
	Client's Trust Fund	MM Checking	8,169		
	General Holding Acct	MM Savings	314,342		
	Foundation	6 CD'S	633,080		
	Reserve Operating	3 CD'S	120,461		
	Medicare Contingency	6 CD'S	200,577		
	Pineywoods Annex	2 CD'S	130,273		
	Harding Bldg Fund	1 CD	8,229	1,000,000	1,100,000
Total for RepublicBank			1,761,214	1,000,000	1,100,000
Lovelady State Bank:	Chapter I Pension	Checking MM Checking	4,266 28,121	100,000	550,000
Total for Lovelady State Bank			32,387	100,000	550,000
Diboll State Bank:	Lelsz	MM Checking	64,774	100,000	800,000
Angelina Savings & Loan:	Reserve Operating	2 CD's	36,478		
	Medicare Contingency	1 CD	18,198	100,000	0
Total for Angelina Savings & Loan			54,676	100,000	0
Lufkin Regional FCU:	Reserve Operating	5 CD'S	73,368		
	Medicare Contingency	1 CD	18,333	100,000	0
			91,701	100,000	0
Total of All Cash in Bank			2,004,752	1,400,000	2,450,000

DEEP EAST TEXAS REGIONAL MMR SERVICES
STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCE AND FIXED ASSETS
AS OF JUNE 30, 1988

	GENERAL OPERATING FUND	GENERAL FIXED ASSETS	TOTAL
BALANCE - 5/31/88	887,806	3,102,305	3,990,111
REVENUE	832,139		832,139
EXPENDITURES	(850,490)		(850,490)
ADDITIONS TO FIXED ASSETS		10,200	10,200
DELETIONS TO FIXED ASSETS		0	0
BALANCE - 6/30/88	869,455	3,112,505	3,981,960

ANALYSIS OF ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE - INTERNAL ADVANCES

BALANCE 6/30/88

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