

MENTAL HEALTH AND MENTAL RETARDATION AUTHORITY OF HARRIS COUNTY, TEXAS

Statements of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual - General Fund
Year Ended August 31, 2000

	2000			1999		
	Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:						
Local revenues:						
Harris County	\$ 19,268,489	19,253,962	(14,527)	18,942,658	18,956,422	13,764
Patient fees and insurance	449,000	577,360	128,360	303,651	515,779	212,128
Interest on investments	1,004,500	1,420,533	416,033	990,641	1,403,611	412,970
Earned income - Medicare/Medicaid	17,000,064	13,702,741	(3,297,323)	12,762,401	14,740,103	1,977,702
Miscellaneous	7,518,066	449,622	(7,068,444)	5,279,574	452,314	(4,827,260)
Total local revenues	45,240,119	35,404,218	(9,835,901)	38,278,925	36,068,229	(2,210,696)
State revenues:						
General revenue	69,820,665	66,818,672	(3,001,993)	63,535,161	63,156,367	(378,794)
Other state revenues:						
In Home and Family Support (HB 1154)	3,237,127	3,237,127	-	2,594,542	2,510,331	(84,211)
Early Childhood Intervention	2,155,106	2,155,106	-	1,678,371	1,678,371	
TCOMI - MH Offenders Program	994,149	994,149	-	865,112	865,112	
TDCJ - Parole MH Offenders Program	246,000	246,000	-	100,000	99,990	(10)
TDCJ - Substance Abuse MH Offenders Program				191,781	191,781	
Texas Medication Algorithm Project	318,250	230,384	(87,866)	455,275	357,564	(97,711)
TCADA - Dual Diagnosis Service Expansion	1,017,858	1,001,363	(16,495)	1,245,974	1,202,212	(43,762)
Texas Flood Recovery Project - Regular Services (FEMA)	179,180	76,665	(102,515)	6,308	6,308	
UTSWMCD - Texas Medication Algorithm Project	16,500	16,456	(44)	31,000	30,020	(980)
HCS - OBRA	168,000	276,971	108,971	146,464	192,494	46,030
Texas Rehabilitation Commission	20,000	2,253	(17,747)	88,276	30,805	(57,471)
Children's Medication Algorithm Project	37,260	12,872	(24,388)			
Other					12,944	12,944
Subtotal other state revenues	8,389,430	8,249,346	(140,084)	7,403,103	7,177,932	(225,171)
Total state revenues	78,210,095	75,068,018	(3,142,077)	70,938,264	70,334,299	(603,965)
Federal revenues:						
Mental Health Block Grant	2,113,151	2,113,151	-	1,775,979	1,775,979	
MH Block Homeless Path Grant	374,900	352,265	(22,635)	369,399	361,979	(7,420)
HCHD Health Care for the Homeless	40,204	31,064	(9,140)	40,203	33,056	(7,147)
Early Childhood Intervention	2,941,771	2,694,888	(246,883)	2,214,180	1,971,788	(242,392)
Social Services Block Grant - Title XX	927,563	927,563	-			
Homeless Initiatives Demonstration Program Fiscal Year 1995		(624)	(624)	43,015	11,982	(31,033)
HISD - Safe Schools/Healthy Students	108,000	16,136	(91,864)			
MHAT - Family Focus Project				94,571	78,125	(16,446)
HCCS - Capable and Motivated Special Projects				9,108	8,769	(339)
Shelter Plus Care Fiscal Year 1993	387,300	394,966	7,666	347,616	313,412	(34,204)
Shelter Plus Care Fiscal Year 1994	202,620	203,125	505	178,920	165,622	(13,298)
Shelter Plus Care Fiscal Year 1995	204,768	204,356	(412)	294,840	204,243	(90,597)
Shelter Plus Care Fiscal Year 1996	191,765	173,083	(18,682)	270,000	192,541	(77,459)
HUD - Transitional Housing Program - Safe Havens	704,436	636,550	(67,886)	708,176	536,778	(171,398)
Home community services	3,251,929	2,395,892	(856,037)	3,500,000	2,868,590	(631,410)
Intermediate care facility	1,620,219	1,539,322	(80,897)	1,553,018	1,375,039	(177,979)
Total federal revenues	13,068,626	11,681,737	(1,386,889)	11,399,025	9,897,903	(1,501,122)
Total revenues	\$ 136,518,840	122,153,973	(14,364,867)	120,616,214	116,300,431	(4,315,783)

Continued

MENTAL HEALTH AND MENTAL RETARDATION AUTHORITY OF HARRIS COUNTY, TEXAS

Statements of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual - General Fund (Continued)
Year Ended August 31, 2000

	2000			1999		
	Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
Expenditures:						
Personnel costs:						
Salaries and wages	\$ 56,249,345	48,534,910	7,714,435	50,384,055	44,161,397	6,222,658
Fringe benefits	12,384,211	9,244,745	3,139,466	11,078,004	8,591,838	2,486,166
Client living costs	50,200	124,011	(73,811)	111,893	189,128	(77,235)
Consultation and professional fees	1,465,932	1,229,309	236,623	1,084,342	1,435,546	(351,204)
Travel - board and staff	1,180,287	1,025,656	154,631	932,553	1,012,014	(79,461)
Consumable supplies:						
Drugs	10,499,127	10,740,911	(241,784)	5,681,410	9,072,117	(3,390,707)
Food	483,332	298,121	185,211	374,711	258,898	115,813
Other	1,285,940	1,209,699	76,241	1,067,474	1,180,040	(112,566)
Furniture and equipment:						
Capital expenditures	1,573,206	1,461,746	111,460	2,110,764	828,686	1,282,078
Rental	212,204	244,243	(32,039)	201,262	212,978	(11,716)
Repair and maintenance	262,016	131,655	130,361	379,522	266,451	113,071
Building:						
Capital expenditures from general operations	568,467	1,019,962	(451,495)	560,532	440,113	120,419
Rental	869,676	2,237,806	(1,368,130)	1,118,886	2,288,455	(1,169,569)
Repair and maintenance	1,919,351	2,006,958	(87,607)	1,526,781	1,671,632	(144,851)
Vehicles:						
Capital expenditures	247,000	-	247,000	182,000	126,085	55,915
Rental	4,853	8,397	(3,544)	6,628	5,337	1,291
Repair and maintenance	166,201	219,339	(53,138)	107,666	170,779	(63,113)
Contracts with service agencies	35,981,851	34,534,694	1,447,157	33,463,513	33,808,605	(345,092)
Other:						
Utilities, postage and telephone	1,638,390	1,683,622	(45,232)	1,359,286	1,429,492	(70,206)
Client transportation	223,951	221,755	2,196	293,609	157,183	136,426
Audit and legal fees	395,000	215,865	179,135	295,000	386,303	(91,303)
Insurance	600,000	542,092	57,908	623,000	526,554	96,446
Meetings	10,046	64,630	(54,584)	500	10,056	(9,556)
Transfer and storage	48,854	63,326	(14,472)	7,021	51,484	(44,463)
Dues and subscriptions	92,658	93,740	(1,082)	135,065	92,800	42,265
Payments on note principal	1,096,969	1,088,220	8,749	1,061,970	1,054,470	7,500
Interest charges	859,197	930,677	(71,480)	1,040,448	882,109	158,339
Client expenses - House Bill 1154	2,662,759	2,682,777	(20,018)	2,205,361	2,097,767	107,594
Laboratory expense	409,903	197,981	211,922	366,226	241,043	125,183
Security services	600,875	565,748	35,127	446,694	371,736	74,958
Miscellaneous	2,174,002	1,930,372	243,630	2,088,001	2,831,742	(743,741)
Amortization expense		322,481	(322,481)			
Payments on capital lease obligation	303,037	270,538	32,499	322,037	303,037	19,000
Total expenditures	136,518,840	125,145,986	11,372,854	120,616,214	116,155,875	4,460,339
Excess of revenues over expenditures		(2,992,013)	(2,992,013)		144,556	144,556
Other financing sources - proceeds from debt issuance		7,581,547	7,581,547		2,080,779	2,080,779
Other financing uses - debt proceeds used to fund capital expenditures		(4,114,513)	(4,114,513)		(1,173,584)	(1,173,584)
Excess of revenues and other financing sources over expenditures and other financing uses	\$ -	475,021	475,021		1,051,751	1,051,751
Fund balance - beginning of year		19,624,725			18,572,974	
Fund balance - end of year	\$	20,099,746			19,624,725	

See accompanying notes to general purpose financial statements.