

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, 2001

	2001			2000		
	Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:						
Local revenues:						
Harris County	\$ 20,036,989	20,802,899	765,910	19,268,489	19,253,962	(14,527)
Patient fees and insurance	449,000	380,156	(68,844)	449,000	577,360	128,360
Interest on investments	1,004,500	1,246,747	242,247	1,004,500	1,420,533	416,033
Earned income - Medicare/Medicaid	16,564,749	16,579,275	14,526	17,000,064	13,702,741	(3,297,323)
Miscellaneous	8,210,125	3,725,554	(4,484,571)	7,518,066	449,622	(7,068,444)
Total local revenues	46,265,363	42,734,631	(3,530,732)	45,240,119	35,404,218	(9,835,901)
State revenues:						
General revenue	71,483,754	69,243,898	(2,239,856)	69,820,665	66,818,672	(3,001,993)
Other state revenues:						
In Home and Family Support (HB 1154)	3,237,127	3,195,688	(41,439)	3,237,127	3,237,127	
Early Childhood Intervention	2,500,376	2,500,376		2,155,106	2,155,106	
TCOMI - MH Offenders Program	667,567	718,718	51,151	994,149	994,149	
TDCJ - Parole MH Offenders Program	246,000	246,000		246,000	246,000	
TDCJ - Substance Abuse MH Offenders Program	200,000	200,000				
Texas Medication Algorithm Project				318,250	230,384	(87,866)
TCADA - Dual Diagnosis Service Expansion	348,738	348,738		1,017,858	1,001,363	(16,495)
UTSWMCD - Texas Medication Algorithm Project				16,500	16,456	(44)
HCS - OBRA	319,697	142,851	(176,846)	168,000	276,971	108,971
Texas Integrated Funding Initiative	75,000	53,801	(21,199)			
Texas Rehabilitation Commission	20,000		(20,000)	20,000	2,253	(17,747)
Children's Medication Algorithm Project	46,731	36,266	(10,465)	37,260	12,872	(24,388)
Other						
Subtotal other state revenues	7,661,236	7,442,438	(218,798)	8,210,250	8,172,681	(37,569)
Total state revenues	79,144,990	76,686,336	(2,458,654)	78,030,915	74,991,353	(3,039,562)
Federal revenues:						
Mental Health Block Grant	3,418,419	3,418,419		2,113,151	2,113,151	
MH Block Homeless Path Grant	385,018	343,312	(41,706)	374,900	352,265	(22,635)
HCHD Health Care for the Homeless	40,204		(40,204)	40,204	31,064	(9,140)
Early Childhood Intervention	3,021,866	3,013,992	(7,874)	2,941,771	2,694,888	(246,883)
Social Services Block Grant - Title XX	269,680	269,680		927,563	927,563	
TCADA - Dual Diagnosis Service Expansion	669,120	669,120				
Texas Flood Recovery Project - Regular Services (FEMA)				179,180	76,665	(102,515)
Texas Flood Recovery Project - Immediate Services (FEMA)	106,954	106,954				
Homeless Initiatives Demonstration Program Fiscal Year 1995					(624)	(624)
HISD - Safe Schools/Healthy Students	132,000	101,559	(30,441)	108,000	16,136	(91,864)
DOT - Elderly Persons and Persons with Disabilities	15,000	14,347	(653)			
Shelter Plus Care Fiscal Year 1993	382,260	346,435	(35,825)	387,300	394,966	7,666
Shelter Plus Care Fiscal Year 1994	295,110	235,524	(59,586)	202,620	203,125	505
Shelter Plus Care Fiscal Year 1995	203,520	197,601	(5,919)	204,768	204,356	(412)
Shelter Plus Care Fiscal Year 1996	225,000	164,507	(60,493)	191,765	173,083	(18,682)
HUD - Transitional Housing Program - Safe Havens	626,887	576,147	(50,740)	704,436	636,550	(67,886)
Home community services	2,224,684	1,712,158	(512,526)	3,251,929	2,395,892	(856,037)
Intermediate care facility	1,601,051	1,601,130	79	1,620,219	1,539,322	(80,897)
Total federal revenues	13,616,773	12,770,885	(845,888)	13,247,806	11,758,402	(1,489,404)
Total revenues	\$ 139,027,126	132,191,852	(6,835,274)	136,518,840	122,153,973	(14,364,867)

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, 2001

	2001			2000		
	Budget	Actual	Variance - Favorable (Unfavorable)	Budget	Actual	Variance - Favorable (Unfavorable)
Expenditures:						
Personnel costs:						
Salaries and wages	\$ 55,742,571	52,694,695	3,047,876	56,249,345	48,534,910	7,714,435
Fringe benefits	12,125,287	9,815,476	2,309,811	12,384,211	9,244,745	3,139,466
Client living costs		74,239	(74,239)	50,200	124,011	(73,811)
Consultation and professional fees	1,411,469	1,662,442	(250,973)	1,465,932	1,229,309	236,623
Travel - board and staff	1,155,115	1,182,626	(27,511)	1,180,287	1,025,656	154,631
Consumable supplies:						
Drugs	13,572,431	15,457,645	(1,885,214)	10,499,127	10,740,911	(241,784)
Food	391,629	265,664	125,965	483,332	298,121	185,211
Other	1,268,329	1,025,268	243,061	1,285,940	1,209,699	76,241
Furniture and equipment:						
Capital expenditures	1,117,395	663,064	454,331	1,573,206	1,689,671	(116,465)
Rental	216,789	286,076	(69,287)	212,204	244,243	(32,039)
Repair and maintenance	260,856	203,846	57,010	262,016	131,655	130,361
Building:						
Capital expenditures from general operations	228,405	934,601	(706,196)	568,467	1,019,962	(451,495)
Rental	825,499	2,116,625	(1,291,126)	869,676	2,237,806	(1,368,130)
Repair and maintenance	2,046,148	2,354,594	(308,446)	1,919,351	2,006,958	(87,607)
Vehicles:						
Capital expenditures	190,000	234,954	(44,954)	247,000		247,000
Rental	4,853	9,557	(4,704)	4,853	8,397	(3,544)
Repair and maintenance	156,533	229,727	(73,194)	166,201	219,339	(53,138)
Contracts with service agencies	35,970,409	34,701,492	1,268,917	35,981,851	34,534,694	1,447,157
Other:						
Utilities, postage and telephone	1,603,395	1,847,487	(244,092)	1,638,390	1,683,622	(45,232)
Client transportation	223,159	301,512	(78,353)	223,951	221,755	2,196
Audit and legal fees	403,543	293,455	110,088	395,000	215,865	179,135
Insurance	783,500	833,981	(50,481)	600,000	542,092	57,908
Meetings	10,046	80,888	(70,842)	10,046	64,630	(54,584)
Transfer and storage	45,415	194,400	(148,985)	48,854	63,326	(14,472)
Dues and subscriptions	92,257	63,311	28,946	92,658	93,740	(1,082)
Payments on note principal	1,536,970	1,290,761	246,209	1,096,969	1,088,220	8,749
Interest charges	1,477,362	1,287,765	189,597	859,197	930,677	(71,480)
Client expenses - House Bill 1154	2,619,995	2,676,693	(56,698)	2,662,759	2,682,777	(20,018)
Laboratory expense	365,769	249,716	116,053	409,903	197,981	211,922
Security services	586,560	585,252	1,308	600,875	565,748	35,127
Miscellaneous	2,293,584	1,489,656	803,928	2,174,002	1,702,447	471,555
Amortization expense		1,436,504	(1,436,504)		322,481	(322,481)
Payments on capital lease obligation	301,853	262,185	39,668	303,037	270,538	32,499
Total expenditures	<u>139,027,126</u>	<u>136,806,157</u>	<u>2,220,969</u>	<u>136,518,840</u>	<u>125,145,986</u>	<u>11,372,854</u>
Excess of revenues over expenditures		(4,614,305)	(4,614,305)		(2,992,013)	(2,992,013)
Other financing sources - proceeds from debt issuance					7,581,547	7,581,547
Other financing uses - debt proceeds used to fund capital expenditures		(3,150,272)	(3,150,272)		(4,114,513)	(4,114,513)
Excess of revenues and other financing sources over expenditures and other financing uses	\$ <u> </u>	<u>(7,764,577)</u>	<u>(7,764,577)</u>	<u> </u>	<u>475,021</u>	<u>475,021</u>
Fund balance - beginning of year		<u>20,099,746</u>			<u>19,624,725</u>	
Fund balance - end of year	\$ <u> </u>	<u>12,335,169</u>		\$ <u> </u>	<u>20,099,746</u>	

See accompanying notes to general purpose financial statements.