

GEORGE A. ZELLER MENTAL HEALTH CENTER
COMPLIANCE AUDIT
For The Two Years Ended June 30, 1993

EXPENDITURE STATISTICS	FY 1993	FY 1992	FY 1991
●Total Expenditures (All Funds)	\$13,390,109	\$14,130,028	\$15,074,934
<u>OPERATIONS TOTAL</u>	\$13,390,109	\$14,130,028	\$15,074,934
% of Total Expenditures	100%	100%	100%
Personal Services	\$10,729,198	\$11,413,129	\$12,154,607
% of Operations Expenditures	80.1%	80.8%	80.6%
Average No. of Employees	335	336	404
Other Payroll Costs (FICA, Retirement)			
% of Operations Expenditures	\$1,139,073 8.5%	\$1,157,696 8.2%	\$1,245,053 8.3%
Contractual Services	\$956,821	\$894,332	\$987,383
% of Operations Expenditures	7.2%	6.3%	6.6%
Commodities	\$401,487	\$451,135	\$455,800
% of Operations Expenditures	3.0%	3.2%	3.0%
All Other Operations Items	\$163,530	\$213,746	\$232,091
% of Operations Expenditures	1.2%	1.5%	1.5%
<u>GRANTS TOTAL</u>	\$0	\$0	\$0
% of Total Expenditures	0%	0%	0%
●Cost of Property and Equipment			

SELECTED ACTIVITY MEASURES	FY 1993	FY 1992	FY 1991
●Average Number of Residents	172	217	239
●Cost Per Year Per Resident	\$77,494	\$64,670	\$62,627
●Ratio of Employees to Residents	1.9	1.5	1.7
●School Lunch/Breakfast Program Receipts	\$15,704	\$19,393	\$16,024

AGENCY DIRECTOR(S)
During Audit Period: Dr. Robert Vyverberg, Facility Director Currently: Dr. Robert Vyverberg, Facility Director