

REPORT DIGEST

DEPARTMENT OF MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES WILLIAM W. FOX DEVELOPMENTAL CENTER COMPLIANCE AUDIT FOR THE TWO YEARS ENDED JUNE 30, 1995

INTRODUCTION

There were no material findings of noncompliance disclosed by our audit tests. We commend the Center for maintaining an effective system of internal controls.

AUDITORS' OPINION

Audit procedures concerning Center Financial Statements were conducted by the Central Office auditors and will be presented in that report.

WILLIAM G. HOLLAND, Auditor General

WGH:SMB:pp

SUMMARY OF AUDIT FINDINGS

Number of This Audit Prior Audit

Audit Findings00
Repeat Findings00
Prior Recommendations Implemented or
Not Repeated00

SPECIAL ASSISTANT AUDITORS

Our special assistant auditors for this audit were Hill, Taylor & Co.

{Expenditures and Activity Measures are summarized on the reverse page.}

WILLIAM W. FOX DEVELOPMENTAL CENTER
COMPLIANCE AUDIT
For The Two Years Ended June 30, 1995

EXPENDITURE STATISTICS	FY 1995	FY 1994	FY 1993
●Total Expenditures (All Funds)	\$10,773,092	\$10,167,370	\$9,450,916
<u>OPERATIONS TOTAL</u> % of Total Expenditures	\$10,773,092 100%	\$10,167,370 100%	\$9,450,916 100%
Personal Services % of Operations Expenditures Average No. of Employees	\$8,484,966 78.7% 282	\$7,948,951 78.2% 278	\$7,407,683 78.4% 273
Other Payroll Costs (FICA, Retirement) % of Operations Expenditures	\$933,150 8.7%	\$876,439 8.6%	\$816,947 8.6%
Contractual Services % of Operations Expenditures	\$599,953 5.6%	\$587,618 5.8%	\$515,020 5.5%
Commodities % of Operations Expenditures	\$687,650 6.4%	\$652,179 6.4%	\$643,971 6.8%
All Other Operations Items % of Operations Expenditures	\$67,373 .6%	\$102,183 1.0%	\$67,295 0.7%
GRANTS TOTAL % of Total Expenditures	\$0 0%	\$0 0%	\$0 0%
●Cost of Property and Equipment	\$9,042,002	\$7,347,063	\$6,126,806

SELECTED ACTIVITY MEASURES	FY 1995	FY 1994	FY 1993
●Average Number of Residents	177	176	178
●Ratio of Employees to Residents	1.59	1.58	1.56
●Cost Per Year Per Resident	\$79,394	\$75,158	\$72,644
●National School Lunch Program Receipts	\$0	\$6,876	\$21,103

FACILITY DIRECTOR(S)
During Audit Period: Marjorie Milone Currently: Marjorie Milone