

MINUTES OF THE MEETING OF THE JOINT APPROPRIATIONS
SUBCOMMITTEE FOR INSTITUTIONS WARM SPRINGS AND GALEN
February 5, 1981

JACK K. MOORE, Chairman, called the meeting to order at 8:05 a.m., Room 108, Capitol Building. All committee members were present, except Senator Johnson (excused).

Testimony was given by Peter Blouke, Director of Residential Services; Dr. J. Hamill, Director of Warm Springs State Hospital; Keith Wilson, Business Manager of Warm Springs; Joe Balkovatz, Director of Galen; Dr. S.J. Moffitt, Galen State Hospital; James B. Barkley, Business Manager, Galen State Hospital; Jack Casey, Hospital Administrator; Patrick Mehens, Independent Union; Sherilee Lund, W.S.R.N. group; Judy Olson, Montana Nurses Association; Doug Booker, Office of Budget and Planning; Ray Hoffman, Fiscal Analyst.

MR. BLOUKE explained Exhibit 80 regarding Warm Springs State Hospital. He stated the problems involved in compiling the information in regard to Warm Springs and Galen and tracking the FTE levels. He asked Mr. Keith Wilson to explain the budget to the Committee.

MR. WILSON explained Contracted Services, page 4. He noted the pathologist service in FY 80 is not reflected in FY 82 and FY 83. On page 6, Dentistry Service is reflected in the 80 base for only three months of the year, that is why the big difference between FY 80 and FY 82.

MR. HOFFMAN explained that Warm Springs contracts with a dentist and the amounts of \$15,655 for FY 82 and \$16,921 for FY 83 are reflective of the contract.

MR. WILSON stated on page 8, there is no request for money since the pre-vocational grant expires this year. In Supplies and Materials, page 9, the major item was food costs. This was arrived at by the year-to-date per-meal cost of 90.46 ¢ and incremented by inflation. He noted this is where the LFA differs due to different inflation factors.

MR. HOFFMAN stated besides the inflation factor, the Department is requesting 25.01 FTE more than the LFA recommendations. If the FTE request was granted then this would change the LFA amounts.

MR. WILSON explained on page 10, the Laboratory Supplies were not continued for FY 82 and FY 83. On page 13, he noted the chemicals used for the boiler. He answered REPRESENTATIVE CONROY's question regarding the rock salt by stating it was added to the hard water, and used as a wetting agent. On page 14, under Laundry Supplies there was a change in the figures and for FY 82 the amount should be \$15,675 and \$16,944

for FY 83. The reason for the difference in FY 80 and FY 82, is when they consolidated the laundry from Galen and the prison, they received their inventories as well as their work. He noted the figure was arrived at by year-to-date expenditures for FY 81 with applied inflation factors. Linens & Bedding, page 15, also had the year-to-date expenditures from FY 81 applied, plus inflation factors. He explained page 16 regarding the revolving fund, page 17, Title I, page 18, the Pre-Vocational Program which no longer exists, and page 19, the School Lunch, which was put into the general fund this year. He then explained page 20, regarding Communications.

REP. ERNST asked about the Leased Line Service. MR. WILSON stated this line was installed at the end of FY 80 and is a line directly into Butte due to the fact that 50% of their STS line calls were to Butte. This would be more efficient and cost effective.

MR. HOFFMAN stated the LFA does agree with this line.

MR. WILSON explained Travel, page 28, regarding in-state lodging for professional purposes. He noted this would be anything not patient-related, and also includes physician-related travel. He stated on page 29, the majority of out-of-state travel was patient-related. He explained when a patient is discharged with no funds, then they are transferred to their home state.

DR. HAMILL stated Warm Springs gets quite a few transient patients from other states. There is an interstate compact agreement, which involves a patient from another state who receives permission from that state to return, then the transportation is paid to return them. He stated if the patient is sick and is being transferred to another hospital, then a staff member must accompany him.

MR. WILSON explained Rent, page 32. He noted a correction be made in the Other Equipment FY 83 amount of \$4,664 instead of \$5,664.

The CHAIRMAN asked to have page 34, Plumbing maintenance items price increase explained. MR. WILSON stated in FY 80 the inventory was depleted by about \$4,000.

REP. CONROY asked about the Tire and Tube cost on page 40 and how many vehicles there were. MR. WILSON stated there were 52 vehicles. They are only 11 vehicles that are over the road, the others are around the grounds. He noted and explained this amount was based on their spending patterns. He stated

in Other Expenditures, page 45, the majority of the subscription amount was for the patient library area. He explained the funds to patients, page 46, includes \$10 discharge fees for indigent patients, plus a free \$5 canteen book monthly for those who are indigent. Under Equipment, page 50, he noted there should be a correction for one sedan rather than two. He noted the 3/4 ton pickup price was arrived at by State Purchasing.

REP. CONROY asked if the fuel for the weed burner, page 53, was appropriated, since this type of burner uses a lot of fuel. MR. WILSON stated he would look into this. He noted on page 54, the air compressor would be used in the receiving hospital area for air circulation. He stated all the Equipment costs are either from State Purchasing or from current catalogues.

MR. HOFFMAN explained that Warm Springs' initial request was \$216,667 for FY 82 and \$113,397 for FY 83, as compared to the Equipment amounts stated.

The CHAIRMAN asked to discuss the Personal Services area.

MR. WOLCOTT explained some positions are newly created positions from the consolidation, some positions will be deleted and others would be transferred.

MR. BLOUKE explained there are 33.2 FTE positions, that are broken down into new positions, modified positions, and upgrades. See Exhibit 6A. He noted the LFA has contained all those positions as modified. He noted they have created some direct care positions associated with certain wards, and those are classified as modified positions. He stated they were asking for 25.2 modified positions. He asked Dr. Hamill to explain the method used to allocate direct care staff to the wards.

DR. HAMILL explained the hospital uses the modified Scope formula for direct care nursing staff. On the intake unit, he noted it is best to keep a constant staff of 22 people. He feels this staff number is essential because of the fluctuation in the intake population. The intensive unit takes care of the acutely ill short term people, and has a high ratio of 70 direct care nursing people per 100, with an average census of 145. He noted they figure on the formula of 320 patients, whereas the LFA uses 315 patients. Based on this, there would be a four to five FTE difference. If there is an average of 45 people on intensive treatment unit, with a 70 DCNS per 100 patients then this would come to 31.5 FTE. In the extended treatment, there are studies that

indicate the old formula was not high enough for staff ratio, because the present patients are a lot sicker than they used to be. The easy ones are transferred to nursing homes. They also admit a lot of new patients into extended treatment, thus a need for a higher staffing ratio. This concern was mentioned to the Governor and he advocated 15 more direct care staff, and they would like to have eight of them in the extended treatment area. One reason for this is the unit runs the cluster program. He noted the forensic area has a high DCNS ratio, because most of the criminally insane, or suicidal patients, are placed here. Because they need help in this area, they have recommended an additional 4.2 FTE. The Spratt building did have one of the lowest staff ratios, because it was mainly used for geriatric patients. Most of the geriatric have been moved to Galen, so what remains in the Spratt building is a wide variety of patients ranging from 22 to 90. They cannot be handled elsewhere, because they are unpredictable assaultive. Pre-release remains constant, however, the children's unit has more incidents of assaultiveness and running away than the others so needs a higher staffing pattern. He explained it is difficult to establish a hard and fast nursing number in any one unit, because the patients are moved around so much. He noted in the forensic and children's unit, an additional one or two patients means one or two additional staff persons.

MR. BLOUKE stated there is a difference in the definition of direct care between the Department and the LFA. When you calculate the staff needed on each ward the ratio is very close, the difference is the LFA feels 243 direct care staff is needed, and the Department feels they need 257. Part of this difference is in the classification of certain positions. He then explained Exhibit 8A.

REP. CONROY asked why the transfer of the security from Warm Springs to Galen. MR. CASEY explained the security force currently at Warm Springs are classified as SDA II, which are a direct care classification. In union agreement, the state has agreed not to work people out of their classification. In order to alleviate the potential problem of working out of classification, they have moved the security force down to Galen. The security force presently at Galen is a uniform security force, that does not have any direct care responsibility. The Department feels they would get a pure security force at Galen.

REP. CONROY asked what effect this has on their classification, by keeping them out of direct care classification. MR. CASEY stated this has to do with their pay scale. Most of the security people at Warm Springs are Grade 10. The security

force at Galen are currently Grade 9.

MR. BLOUKE stated this was not done as an economic move, this was done more for facilitative coordination between the two facilities. He referred to Exhibit 80, regarding 22.7 deletions. He noted when you take all additions, deletions, transfers, new positions and modified, the final FTE level is 514.7 and the current FTE level of 514.2 is only a .5 FTE difference. This still makes \$94,244 under the current level as a result of the change of positions due to the consolidation.

REP. CONROY asked about the Worker's Compensation problem that developed in the supplemental, how this additional FTE ratio would affect the rates. MR. WILSON stated direct care people are under the Worker's Compensation at a higher premium rate, hopefully with the higher direct care staff, the experience rating for injuries would decrease and would ultimately decrease the rates. He noted the Worker's Compensation would not reevaluate or reclassify until they have an experience rating to go with.

MR. WOLCOTT stated he feels Worker's Compensation will perform an audit when they reevaluate, and if Warm Springs has overpaid, they will get back a rebate.

MR. WILSON stated the Worker's Compensation do their evaluation annually based on premiums paid and benefits paid. So at the end of the year there would be a rebate based on the premiums and benefits. The problem in rates arose when the direct care staff was given a professional rating.

The CHAIRMAN asked to discuss the Galen State Hospital.

MR. BLOUKE stated there is a difference in the FTE level between the LFA and the department because of the calculating and defining of direct care staff. He noted the Operating Expenses amounts are very similar.

MR. BARKLEY, Business Manager, explained Exhibit 85, page 3 on Contracted Service. He noted the pharmacist relief amount has not been applied for FY 82 and FY 83, because they now have a second pharmacist. He explained the increase in the Data Processing amounts was due to the SIMS system going into effect in FY 82. He noted all the figures were arrived at on the 80 base. He explained page 4 as those services transferred from Warm Springs, and are shown in the FY 81 column as adjusted base. In Supplies and Materials, page 5, the food cost is based on an 81 base. He noted in 80 the food cost was 79.4 cents per meal, in 81 the cost was 87 cents.

The CHAIRMAN stated the base for the Executive for FY 82 is 97.82 cents and FY 83 is \$1.06, the LFA base for FY 82 was 96.4 cents and FY 83 was \$1.05.

MR. BARKLEY noted the Laboratory amount, page 5, results in the transfer from Warm Springs.

MR. HOFFMAN explained the difference in Supplies and Materials results in a lower FTE level proposed by LFA.

MR. BARKLEY stated on page 8, regarding Rent, there is an addition due to the Data Processing Equipment. He explained the Land rent of 480 acres was due to leasing ground from the State Land Board for irrigation purposes, and in turn renting it back out to a local rancher. This sublease goes directly into the general fund.

MR. HOFFMAN explained the difference in the LFA amounts in Repairs and Maintenance is due to inflationary increases. The Executive granted less inflation in this instance than the LFA.

MR. BARKLEY noted on page 10 there is a transfer of two items from Warm Springs.

SENATOR ETCHART asked how many patients are there currently. DR. MOFFIT stated as of February 3, there were 196 residents. He noted they have a lot of new admissions and transfers to another type of service.

MR. BALKOVATZ stated in the alcoholic center they have an average of 82 and 83 patients, and the capacity is around 75.

SEN. ETCHART asked about the recidivism rate. DR. MOFFIT stated there were approximately two per month which belong in a separate program.

SEN. ETCHART asked about any success ratio figures for these patients. MR. BALKOVATZ stated there are national statistics on rates of recovery on alcohol programs up to 37%, and Montana is right at that average.

MR. BLOUKE stated there is an agreement in the Executive and LFA figures for the Lighthouse Program FTE. He asked Dr. Moffit to explain the Lighthouse Program.

DR. MOFFIT gave a brief overview of the Lighthouse Program. He noted this is related more to chemical dependence than alcohol, and consists of treatment for not less than six months. These people are screened very carefully, because the maximum

residents this program can take is 15. He stated Montana is fortunate because there are limited users in the hard drugs. With this specific program, there is a 70% rate of cure, and is one of the best programs in the U.S. He stated the cure rates are elusive, because the difficulty in tracking the residents once they leave.

MR. BLOUKE explained page 19, regarding the alcohol program. He noted there is going to be a new allocation process to determine the indirect and direct costs to the program.

DR. MOFFIT explained the alcohol program, which has a capacity for 75. They are first admitted to the acute care ward and detoxed, then are interviewed by the counselors. Usually within three days, they are ready to be transferred to the intermediate care, and start the four week program. In some cases there are family programs toward the end, for three or four days. He noted they have picked up some cases with cancer of the lung, and TB is somewhat on the rise.

The CHAIRMAN stated page 27, modified program, the 1.8 FTE has been included in the LFA amounts, so this can be disregarded.

MR. BLOUKE then explained Exhibit 81, regarding the addition and deletions and upgrades.

The CHAIRMAN asked if this .5 laundry worker went under Environmental Services. MR. BLOUKE stated this specific laundry worker goes under Ancillary Services. He noted the laundry workers at Galen are only involved with sorting and linen.

The CHAIRMAN stated that all laundry will come under Environmental Services.

MR. BLOUKE stated there are ten positions that will transfer from Warm Springs to Galen, the biggest number are within the business office, and laboratory service, and security. He noted the .5 psychologist from Warm Springs will be a Galen resource person. He stated the major difference with the LFA is in the direct care staff. He asked Mr. Casey to explain the method they arrived at for direct care.

MR. CASEY stated last summer, medical research consultants did a study for SRS, and they received a copy of the report and didn't agree with all areas, so requested Galen to give a management minute study of their own, and a staffing analysis of the current staff. He noted Mr. Hoffman had requested that information, and he gave it to him stating this was un-audited information, and after he did a desk audit on it he

found it was grossly in error, so it had to be redone. With this latest report the management minutes were calculated. He explained the variety of patients at Galen, and the five patient areas. He stated his study was in agreement with Mr. Lafferty's study based on 185 beds of intermediate care, he read from the report that the review of the needs of the patients reflect a need of nursing staff at a level which is a skilled nursing facility rather than an intermediate care facility. Mr. Lafferty agreed with the present staffing of those five areas in Galen, however, he did not take the sixth floor into consideration during this study. This floor is the acute care floor consisting of 33 beds, and his study came up with 15 FTE needed for that floor. Based on their calculations, they come back to the LFA's recommendation of 79 nursing personnel needed for the intermediate care. Because of medical needs, it is difficult to intertwine those patients, and 67% of the 90 patients studied need skilled nursing, 7% were acute care patients, and the remaining percent were intermediate care patients. He noted it is impossible to separate, because on one given floor they have intermediate care, acute care and some skilled care needs. He noted Mr. Lafferty stated there was a possibility of combining two floors, Annex III and Terrell III, this would close down one nurse's station and eliminate five LPN's. He went to Dr. Higgins and asked him his thoughts on this possibility, and Dr. Higgins stated for the mix of population on those two floors, it would be too difficult to combine. He asked Dr. Moffit to explain his opinion of this.

DR. MOFFIT explained the physical plant of Terrell III and Annex III and the distance involved between the nursing stations in the two wings. He feels they would lose their licensure, if they tried to have the nursing staff cover both floors. He stated even though this was an intermediate ward, some of the care was acute.

MR. BLOUKE stated what they are asking is a direct care staffing of 104.9 based on a population of 107. It is based on the combination of the geography of the building and the mix of the patients in the various units.

The CHAIRMAN asked when they were going to start utilizing the Terrell II floor.

MR. BALKOVATZ stated they would use it when they received authority to expand. There was a study for a 48 bed nursing care for veterans, however, the problem that would arise with a veteran contract is that there would not be the ability to mix any other type of patients in the area. This would make it necessary for additional staff.

MR. BLOUKE stated the Department did want to assess the needs of the veterans during the coming biennium, because due to the complications of the consolidation itself it was felt to be inappropriate to try and put together a proposal on this at this time.

The CHAIRMAN asked if there were any problems with the upgrade positions.

MR. HOFFMAN asked how many hours of care would be spent on the intermediate care patient if the staffing proposal by the Department is accepted. MR. CASEY stated overall including the 90 patients studied, it would allow 5.7 hours of care per patient. Some of these patients are down to less than one hour of care, and others are up to nine and twelve hours of care, so this is the average.

MR. HOFFMAN stated he checked with the Department of SRS, Medical Assistance Bureau, and their figure was 2.53 hours of care provided throughout the state in nursing homes for intermediate and skilled residents.

MR. CASEY stated they have a high patient ratio of the senile, aged patient, and national statistics on psychiatric patients are around 7.7 hours of care per day.

MR. HOFFMAN stated the Committee should be aware the staff did two studies in error, and the third study was finally proposed by the Department. He questions the validity of the staffing as far as the track record is concerned.

MR. CASEY questioned the different ways it was done, and although they did it another way they came up with a similar figure to Mr. Lafferty's which is based on intermediate care patients. He stated they are saying that these are not intermediate care patients, 67% are skilled patients and the majority of these are senile. He noted Mr. Lafferty stated they were staffing Galen adequately.

MR. HOFFMAN stated at one time Galen's licensure was higher than it is now, and about three years ago the licensure was changed more to intermediate beds instead of acute and skilled beds. He felt what the Department was saying now, the licensure was grossly in error. He asked Mr. Casey if he would agree with this.

MR. CASEY stated he would have to agree with that after assessing the types of care, and they will be taking steps to get this relicensed. He would want to still allocate the same number of beds to the acute care floor and the remaining beds

of 183 would be allocated between intermediate and skilled. This reallocation would be based on the type of patients at Galen.

MR. BALKOVATZ stated before there were 107 hospital acute beds, and 113 intermediate beds, and it was determined there were too many acute care beds that were not being utilized. The licensure was officially changed on January 7, 1980.

MR. HOFFMAN asked Mr. Casey if the current licensure for Galen State Hospital is 218 (185 intermediate and 33 acute), is the staffing recommendation being proposed by the Department sufficient to provide that level of care to the 218.

MR. CASEY stated no, because based on the occupancy rate within the six areas, if they went on 100% occupancy it would definitely take more staff. The occupancy levels range from 47% to 75% throughout the units. The proposed staffing would accommodate up to 112 overall patients in the acute and intermediate area, excluding the alcohol program and Light-house area.

MR. HOFFMAN asked if the population fluctuates in the units. MR. CASEY stated the population does not fluctuate on all but the acute care floor. On the acute care floor there is approximately 180 admissions per month, and there is a core staff to take care of the patients on that floor. The acute ward is staffed from 18 to 22 patients.

JUDY OLSEN, Montana Nurses Association, handed out Exhibit 10 and stated the nurses have great concerns over the deletion of the Quality Assurance Program at Warm Springs. She feels the hospital has the right to expect the highest quality of care, and the quality assurance does provide this guarantee. She stated within the Exhibit, they have national guidelines relating to not having a Director of Nursing or a Quality Assurance Program. They also have concerns over the transfer of the lab, but with such short notice have not had time to adequately address that issue.

MICHAEL BEAUSOLEIL, Security Officer at Warm Springs, expressed concern over being transferred from Warm Springs to Galen. He does not understand why the security people were not consulted in regard to the transfer, he did not feel they were direct care due to their classification. He noted in 1974 they went to the Board of Appeals for an upgrade. He feels the security officers at Warm Springs are more trained than the security officers at Galen. They have had 180 hours of training at the prison, before taking their jobs.

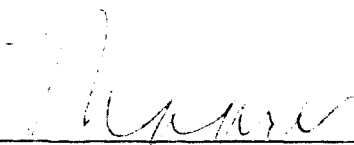
PATRICK MEHENS, Independent Union at Warm Springs, stated his opposition to the consolidation for Warm Springs at Galen, not the total consolidation itself, but certain aspects in it. He feels the lab is more efficient and cost effective at Warm Springs and better able to meet Medicare and accreditation requirements. If necessary they would be able to produce the figures and information to substantiate this. The Union also opposes the deletion of the staffing service and the pool. This is the most efficient manner in which to meet the constantly changing staffing patterns. By giving these administrative duties to the Manager of Treatment Services and Unit Supervisors, you seriously decrease their time for direct patient care. The Union further feels that the consolidation raises serious problems dealing with union contract agreements concerning jurisdiction and seniority clauses that have not been adequately addressed by the Department. In light of these and many other concerns we have, we request that you take a very close look at all the implications involved in consolidation before approving this budget. He stated the Department may discover the cost of the consolidation may be more than the savings anticipated.

ROBERT BETHKE, Lab Technician, Warm Springs, expressed his concern over the proposed consolidation of the clinical lab at Warm Springs and Galen. He felt the central issue pursued is one of economics. It hardly seems economically justified to vacate a physical plant specifically designed for a clinical lab with adequate ventilation, bench space, lighting, electrical outlets and safety equipment in preference to two rooms and the addition of two more rooms in need of renovation and remodeling, lacking proper ventilation, lighting, bench space and power sources. The expense of the renovation of the two rooms at Galen State Hospital might be called minimal, but he felt it would be substantial. He felt there was inadequate input from all of the departments of the agencies involved. The analysis of the clinical lab, he felt, is incorrect, as the same rules, formulas and regulations were not used in arriving at a basis to make a just comparison. It was his suggestion that the question of consolidation be deferred this biennium and an in-depth study be pursued regarding economic input, immediate agency impact and be recommended to the '83 Legislature.

SHERILEE LUND, R.N. at Warm Springs, expressed concern that the Management of Treatment Service might not be an R.N. At this time there are three R.N.'s in Quality Assurance and they lead several committees in affecting hospital wide functions, and they are primarily over direct care nursing services. She

is wondering who is going to coordinate these committees. She also expressed concern over the in-service program, and felt the quality would decrease when consolidated with Galen. Another concern is the roving security might not be available when needed, because of the past experience with runaways.

There being no further discussion or comments, the meeting was adjourned at 11:30 a.m.



Jack K. Moore, Chairman

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Warm Springs State Hospital

	1	2	3	4	5	6	7	8	9	10	11	12
	Birth	Deletions	Transfers	Modified P43 - In	Revised		Car Birth	Deletion	Transfer	Adjustment	Modified Addition	Salary
Pool Chaplain	1.0				1.0		19,007					19,007
Chk. Chaplain	1.0				1.0		19,610					19,610
Lead Home Econ	1.0				1.0		14,923					14,923
Uned. Business	1.0				1.0		17,326					17,326
UnEd Mech.	1.0				1.0		19,964					19,964
UnEd Carpentry	1.0				1.0		19,992					19,992
Surgery	2.0				2.0		24,326					24,326
Dental	2.5	(3.5)			2.0		55,811	(18,771)		73,740		42,140
Denthygienists	5.0		1.0		5.0		213,515			77,522		297,257
Physicians	2.0				2.0		135,217					135,217
Intake	26.0	(2.0)	3.0		27.0		415,286	(39,852)	21,112			446,298
Intensive Care	44.5				42.5		625,193			(505)		624,688
General Treatment	53.0		2.0		74.0		760,171		231,694	(3,191)		993,374
Pre-Release	11.5	(1.0)	(2.0)		11.5		19,063		21,513			176,299
Long Term	29.0	(1.0)	9.0		37.0		406,656	(19,064)	114,008			561,210
Children's	39.5		4.0		43.5		554,850		579.0			607,354
Title One	11.5				11.5		24,173					24,173
Laundry	51.0		8.0	4.2	64.0		724,124		103,485		46,960	874,589
Canteen	2.0				2.0		25,221					25,221
Paternal Employees	1.0				1.0		125,000					125,000
Pool	44.3	(1.0)	(43.3)		-0-		510,167	(14,640)	(19,562.7)			-0-
Attendant Escort	3.5		(3.5)		-0-		43,935		(43,935)			-0-
Qual. Control Med	-0-		4.0		4.0		-0-		74,700			74,700
Music Treatment Serv	-0-		1.0		1.0		-0-		26,442			26,442
Staff Development	-0-		1.0		1.0		-0-		18,675			18,675
Old People Aides	-0-			9.0	9.0		-0-				78,539	78,539
Long Term Aides	-0-			7.0	7.0		-0-				69,016	69,016
Housekeeping Custw.	-0-			5.0	5.0		-0-				42,670	42,670
Clinical Director	-0-				1.0		-0-		57,451			57,451
Rec. Mgmt Grant	1.0	(1.0)			1.0		11,218	(11,218)				-0-
	511.2	(16.7)	(9.0)	25.2	513.7		1,535,944	(323,582)	(127,576)	74,241	253,824	741,275.1

Warm Springs State Hospital

	1	2	3	4	5	6	7	8	9	10	11	12
	Authorized FTE	Deductions	Transfers	Modified Salary	Revised FTE	Authorized Salary	Deduction	Transfer	Administration	Modified	Revised Salary	
Superintendent	1.0	(1.0)			1.0	51,433	(5,143)				46,290	
Admin.	2.0	(1.0)			1.0	52,234	(3,224)				49,010	
Business Office	7.0	(1.0)	(4.0)		3.0	10,000					10,000	
Bus Maint	8.6	(1.0)	(1.0)		3.6	100,111					100,111	
Personnel	4.0				4.0	60,927					60,927	
Medical Records	2.0				2.0	30,224					30,224	
Administrative Services	3.0				3.0	22,058					22,058	
Discharge Services	1.0				1.0	15,110					15,110	
Food Processing	4.0				4.0	45,856					45,856	
Quality Assurance	7.0	(0.5)	(6.5)		0.5	149,827	(6,211)	(143,616)			143,616	
Warehouse	7.0				7.0	9,187					9,187	
Food Service	41.5				41.5	47,626					47,626	
Housekeeping	21.0				21.0	21,428					21,428	
Sewing Room	3.0				3.0	15,311					15,311	
Laundry	17.0				17.0	183,910					183,910	
Security	4.4	(1.9)	(2.5)		0.5	64,612	(26,517)	(38,165)	(3,555)		38,165	
Art Support	2.5				2.5	54,118					54,118	
Janitors	3.0				3.0	59,601					59,601	
Painters	4.0				4.0	64,444					64,444	
Per Engineers	5.0				5.0	77,225					77,225	
Mechanist	1.0				2.0	15,222					15,222	
Pumbing	3.0				3.0	55,301					55,301	
Electricians	2.0				2.0	34,646					34,646	
Terminals	7.0				7.0	102,223					102,223	
Grounds	4.0				4.0	48,970					48,970	
Pharmacy	4.0				4.0	62,227					62,227	
X-Ray	2.0				2.0	30,613					30,613	
Laboratory	3.0	(1.0)	(2.0)		0.5	53,942	(14,629)	(39,313)			39,313	
File	0.6	(4.0)			0.6	77,927	(6,837)				77,927	
Staff Coord.	4.0				0.5	69,337					69,337	
Restorative Serv.	4.5				4.5	87,186					87,186	
Education	2.0				2.0	23,406					23,406	
Barber/Beaut.	3.0				3.0	42,334					42,334	

Warm Springs State Hospital

	1	2	3	4
FY81 Base Salaries	514.2	7,535,844		
Deletions	(16.7)	(323,582)		
Transfer to Galen	(9.0)	(1,275,760)		
Modification	25.2	2,538,240		
Net Reduction	(.5)	(197,334)		
Adjustments		74,241		
	513.7	7,412,751		

X



Montana Nurses' Association

2001 ELEVENTH AVENUE

(406) 442-6710

P.O. BOX 5718 • HELENA, MONTANA 59601

February 5, 1981

The Montana Nurses' Association is opposed to the elimination of the Quality Assurance department at Warm Springs State Hospital, and urges that this department not be a part of the consolidation efforts of the Department of Institutions except inasmuch as to extend the Quality Assurance program to Galen State Hospital. This extension could be done with the present 7.0 F.T.E.'s in the Q.A. department.

The MNA is dedicated to the principle that all citizens of Montana who are also patients at Warm Springs State Hospital or Galen State Hospital have the right to expect the highest possible quality of health care. Presently, the Q.A. department seeks to provide this quality health care through the following activities:

- Monitoring of treatment programs
- Medical audit
- Utilization review
- Peer review
- Credentials review
- Maintenance of professional standards
- Policy and procedure monitoring
- Evaluation of Readmissions
- Inservice Training-Orientation of new employees
- Hospital and Nursing committees
- Staff Meetings for professional disciplines
- Tours

Fragmentation of these services currently provided by the Q.A. department through assignment of its responsibilities to various units in both institutions could prove more costly; resulting in less accountability, unnecessary duplication of effort, and inadequate utilization of the expertise and experience of present professional staff.

The mechanism (Q.A.) is now in operation, and functioning at a high level to evaluate the quality of care at Warm Springs; to review treatment programs; and to insure compliance with certification, accreditation, and licensure requirements. There is no good reason to fragment this department as proposed by the L.F.A.; instead its activities should be extended to Galen State Hospital.

The supervision, evaluation, and maintenance of quality care, as well as the over-all functioning of staff representing all clinical disciplines, are vital responsibilities which are required legally and for certification and licensure. The National Institute of Mental Health and Medicare-Medicaid Guide "Conditions of Participation" state in part: "Clinical services (nursing services, psychological services, social services, occupational therapy services) are under the direct supervision of a person representing that specific clinical discipline who is qualified by education and experience for the position". The present staff in the Q.A. department meets these requirements and regulations.

Further, the Joint Commission on Accreditation of Hospitals Consolidated Standards, 1979, adopted the new quality assurance standard for hospitals, to become effective in January, 1981: "There shall be an organized program designed to improve patient care by objective analysis of such care, and by the correction of identified problems. Quality assurance activities shall include, but are not limited to: Program Evaluation, Evaluation of Clinical Privileges, Professional Growth and Development Activities, Utilization Reviews, Individual Case Reviews, and Patient Care Audits. These activities are currently being carried out the Q.A. staff, and with no additional staff, could be extended to include Galen State Hospital.

For the reasons presented herein, the Montana Nurses Association implores the State of Montana to continue the Quality Assurance department at Warm Springs State Hospital in an effort to provide quality health care to the hospitalized mentally ill of Montana.

The MNA also has some concerns regarding the consolidation of the laboratory services from Warm Springs to Galen:

1. Registered nurses who work at Warm Springs are psychiatric nurses and as such are not recently trained in the drawing of blood and the preparation of specimens.
2. If the registered (psychiatric) nurses were trained and utilized to perform lab services such as the drawing of blood, a disruption in patient care services would result; there is already a shortage of registered nurses on the units.
3. Can the blood specimens be handled and transported in a safe and timely manner? (eg. stat blood tests)
4. Will the movement of the lab facility reduce the number of lab tests ordered by physicians, thereby possibly reducing the level of care of the mentally ill at Warm Springs?

The MNA feels that the issue of consolidating these services needs additional study and would support further consideration of these two issues.

Green State Hospital

	1	2	3	4	5	6	7	8	9	10	11	12
	Authorized FTE	releasings	transfers	positions	Revised FTE	Authorized Salary	Transfers	Adjustment	Modified	Revised Salary		
Administration	13.8		<1.0>	1.0	13.8	289,763	<2,584>	81,209	289,763			
Medical Records	8.2		3.0		9.2	91,177			91,177			
Clinical Admin	2.0		2.0		4.0	74,898			74,898			
Physical Plant	17.0			1.0	18.0	325,406		14,584	325,406			
Security	4.0		2.5		6.5	77,421	<8,988>		77,421			
Inventory	2.0				2.0	23,062			23,062			
Nursing Service	111.9		<7.0>		104.9	1,071,879	<62,111>		1,071,879			
X-Ray	2.0				2.0	30,755			30,755			
Laboratory	3.0		2.0		5.0	94,551	<3,549>		94,551			
Pharmacy	1.9				1.9	25,965		1,862	25,965			
Medical Dental	6.0	(1.0)			5.0	249,149	26,721		249,149			
Food Service	41.3	(6.0)			35.3	412,455		4,762	412,455			
Laundry	4.0			1.5	5.5	52,400			52,400			
Housekeeping	26.8				26.8	266,829			266,829			
Social Services	6.4				5.4	86,365			86,365			
Respiratory Therapy	3.0	1.0			4.0	40,427			40,427			
Relax Therapy	6.0				6.0	82,310			82,310			
Staff Development			1.0		1.0	20,694			20,694			
Medical Supply			1.0		1.0	11,279			11,279			
Psychology			1.5		1.5	13,887			13,887			
or Sub-Total	262.0	(8.0)	9.0	2.8	265.9	3,505,039	<128,323>	7,254	291,877	3,574,502		
Drug Program	8.0				8.0	119,897			119,897			
Alcohol Program	4.0				4.0	59,195			59,195			
Administration	10.0				10.0	138,943			138,943			
Counseling ASC	2.0				2.0	22,934			22,934			
Relax Therapy			1.0	2.0	3.0	41,893		20,264	41,893			
Nursing Service	16.0		1.0	2.0	19.0	269,265		27,269	269,265			
or Sub-Total	286.0	(8.0)	10.0	4.8	292.9	2,015,508	<128,323>	7,254	57,141	3,956,767		
Total												

Galen State Hospital

	1	2	3	4
FY81 Base Salaries	286.10	3,845,408		
Deletions	(8.0)	(128,323)		
Transfers	10.0	1,752,884		
Modified	4.8	571,411		
Net additions	6.8	1,044,002		
Adjustments		7,254		
Total Revised	6.8	3,956,764		

01/18

WARM Springs

TRANS Fered TO GALEN

65	New	RFE	Title	Detected	#	FTE	Title	R
1	26414	1	Supervisor		51480	1	Fiscal Bureau Chief	24087
1	18615	1	Admin		37370	1	Accty Supr	19863
1	18615	1	Director	Qual Assurance	29874			43950
1	18615	3	Admin Off		67909			
1	18615	1	Admin Off		19853			
1	18615	2	Admin Asst		26764			
1	57451	5	Sec III		62111			
1	30814	15	Special Duty Adrs	II	21683			
2	20616	4	"	II	7764			
3	47615	1	LAB Tech	III	14629			
4	38012	1	PSY Nurse	IV	23396		Upgrades	
5	10208	1	PSY Aide	II	11818			
6	46960	1	Admin Aide	II	12462			
7	42670	8	"	I	7782		Environmental Services	8514
8	16639	1	Psychologist	II	23657		Psychiatrist	9138
9	431072	1	PSY Nurse	I	17025			20123
10	17268	2	PSY Social Worker	II	38927			43879
11	25384	1	PSY Nurse	I	14640		Physician	4896
12		1	Teacher Aide	II	17018		Physician	3651
13		5	Dentist		13711			84006
14		207			45331		Unit Supervisors	4206
15		1	Accty Tech		14079		Perio. Aides	1023
16		1	Accty Clerk	III	12724		Personnel Tech	1075
17		25	Special Duty Aides (Security)		38165		Payroll Tech	1054
18		1	Med Tech	II	18619			7368
19		1	Data Controller		12915			
20		5	Psychologist	IV	13007			
21		7			110471			
22		1	Med Lab Super		20674			
23		207			58176			

Exhibit 80A

431092

New Post
Modified New

1.2

EQUIPMENT

Warm Springs State Hospital

Page _____ of _____

Description

Quantity

Justification

FY 82

FY 83

Station Wagons (Largest Available at time of purchase) 1 each year
\$ 9,000 each

2

1976 Plymouth Station Wagon, 75,000 miles presently used as an over the road vehicle; it is approaching the time of more risk than we desire on long road trips. Now assigned to the teamster pool.

\$ 9000

\$ 9,000

1 Sedans - 4 Door - 6 Passenger
\$ 7,000 each

1

1967 Plymouth four door sedan, 64,658 miles; this unit's front end was wrecked several years ago, has not been a trusted road car since, as it does not track too well. Assignment teamster pool.

\$ 7,000

1968 Chevrolet four door sedan, 95,744 miles; this unit is used by afternoon and night shift LPN's to commute between the Forensic Wards. This unit would be replaced by a high mileage AMC Matador from the teamster pool.
Out of Service - 1 - Plymouth Sedan 1969

Van 3/4 ton 15 Passenger Window Type

1

1976 Dodge 3/4 ton 15 passenger van 94,000 miles. Maintenance costs are rising on this unit. This unit is used on over the road transfers, recreation and local trips.

12,000

Out of Service 1 Dodge Van 1965

EQUIPMENT

Warm Springs State Hospital

FY 83

FY 82

Justification

Quantity

Description

Pickup 3/4 ton, Crew Cab (if still available at the time of purchase)
Grounds Crew

1

1965 Ford 3/4 ton pickup, 141,284 miles
Assignment, Maintenance Man III

\$ 7,500

1968 For 1/2 ton pickup with telephone box. This truck has been very costly to maintain due to large HP motor and the low speeds at which time it has been operated. Four clutch replacements, one new fly wheel.
Out of Service 1 Ford Econoline Pickup 1963
Out of Service 1 Chevrolet 3/4 ton Crew Cab Pickup 1961

Flatbed 3/4 Ton, Carpenter Shop

1

1955 International 3/4 Ton Flatbed, 200,000 miles body rusted out, no longer fit for its intended use.
Out of Service 1 International Flatbed 2 Ton 1956
1 International Flatbed 3/4 Ton 1957

\$ 7,000

Refrigerator, 14.3 Cu. Ft., Current Catalog (Sears) Price \$369.95
FY 82 12 Each @ \$406.94
FY 83 12 Each @ \$447.63

24

Replacement for Refrigerators purchased between 1955 and 1977. Old Refrigerators are beyond repair - no parts can be found to fix many old models

\$ 5,372

Washing Machine - Current Cat. (Sears) Price - \$329.95
FY 82 5 each @ \$363.94
FY 83 5 each @ \$399.23

10

Replacement for washers and dryers in Patient Living areas. Washing machines and dryers now in use were purchased between 1970 and 1979.

\$ 3,190

Dryer - (Sears) Price @ \$249.95
FY 82 5 each @ \$274.94
FY 83 5 each @ \$302.43

10

G.E. Convection ovens Model CN90B FAC. 110990G001, K.W. 11.0, 3 hph.

2

The stack type (dry heat) ovens presently in use are old and causing

\$ 3,750

\$ 3,900

51

EQUIPMENT

Warm Springs State Hospital

Description

Quantity

Justification

FY 82

FY 83

60 Hz SRDCF. 5346V, 208AC, wp-PSIG
\$3,750
\$3,900

E.E. Oven, Model CNç) Fac.
114202G001, K.W. 8.2, Cir. 1-3 Ph.
1/60 cycles

Ranges, Elec., 9 each Sears
Catalog Price, \$359.95
Y 82 5 each \$395.94
Y 83 4 each \$435.88

Ranges - Gas
Y 82 3 each @ \$395.94
Y 83 2 each @ \$435.88

This is a request for a Cassette
Video Tape Recorder and Play-Back
system (Sony Beta Max with Adapters)
to replace the existing reel-to-reel
system.

considerable trouble in breakdowns. Also, on heavy roasting days we do not have enough oven space and have been relying on the bakeries' ovens. That unit is now baking for Galen State Hospital and cannot release their ovens to us early enough to help us out anymore.

This is to replace one of three stack ovens (lower unit) that is continually causing us problems even though repairs are almost constant and would, in conjunction with the two G.E. Convection ovens, give us the cooking power we need in the kitchen area.

Replacement for ranges in Patient Living areas and state owned housing. Ranges now in use were purchased between the years 1958 and 1977. Old model stoves very hard to find parts for and some models no parts can be found.

Replacement for ranges in Patient Living areas and state owned housing. Ranges now in use were purchased between 1954 and 1980. Parts and labor on old model stoves cost more than the original purchase price.

1) The Cassette Video Tape System would make teaching to operate taping equipment much simpler; the reel-to-reel equipment is, by far, the most difficult part of the operation to master.
2) It would reduce the possibility of

\$ 2,750

\$ 1,980

\$ 1,888

\$ 1,600

\$ 1,744

\$ 872

EQUIPMENT

Warm Springs State Hospital

FY 83

FY 82

Quantity

Justification

Description

<p>Laundry Carts (Basket with composition wheels) \$ 47.50 each</p>	<p>96</p>	<p>down time and repair bills due to operator cause malfunction. 3) It would make the system comparable with Cassette Video Tape available from the University of Montana and other state library systems for in-service purposes. Inservice training tapes are not available in reel-to-reel from any source. These basket carts have wheels instead of drag runners; this will stop the wearing out of the floor coverings in the buildings in which they are utilized.</p>	<p>\$ 4,560</p>
<p>200 Amp Gasoline Driven Arc Welder on Trailer</p>	<p>1</p>	<p>Old welder worn out, gas motor worn out. Amps fluctuate, which is not conducive to good welding.</p>	<p>\$ 2,050</p>
<p>Hobart 80 Qt. Mixer 208 3 phase</p>	<p>1</p>	<p>At this time the kitchen has one Hobart floor model mixer that is old from long and heavy use. At present it has been out of service for two weeks and causing us problems. We can sometimes use one in the bakery, but here again, the timing isn't very often right, and we have to substitute a different preparation method.</p>	<p>\$ 4,400</p>
<p>Weed Burner, Model AJX-Woolery</p>	<p>1</p>	<p>This is to replace old unit that finally gave up and burned, no longer safe. This machine is used to burn off the weeds around the sewage lagoons and other areas that can't be mowed as required by the Dept. of Health & Environmental Sciences.</p>	<p>\$ 850</p>

EQUIPMENT

Warm Springs State Hospital

Description	Quantity	Justification	FY 82	FY 83
<p>Maple Top Work Table with cross braced open front base. Maple top 2" thick, s.s. tubular bracing and s.s. legs. 30" width x 84" length, with 5" dia. N.S.F. swivel casters with locks in lieu of adjustable feet.</p>	<p>1</p>	<p>This is a replacement table for one presently in use that over a period of time, has exposed areas that are not sanitary. Cracks and splits in maple tops are priority for replacement in accordance with the state and county health boards.</p>	<p>\$ 1,200</p>	<p>\$ 300</p>
<p>Whirlpool commercial ice maker. Up to 500# per 24 hrs. 1 1/4" cubelets 1" thickness. Self-contained 350# storage bin. Air cooled condenser. Heavy duty 1 H.P. compressor. 115 V Single Phase, 60 Cycle A.C., 14.0 average running amps. Baked acrylic enamel cabinet finish in Gothic Grey. Seamless porcelain, enameled finish bin liner. 73 3/16" high x 48 1/8" wide x 30" deep.</p>	<p>1</p>	<p>We have one ice machine that works at least part of the time; the other is defunct and old. The machine we would like replaced has been down for many months now. The one machine that is working at capacity doesn't supply us with enough product in accordance with our needs.</p>	<p>\$ 755</p>	<p>\$ 755</p>
<p>Hobart 403 Tenderizer, 1/2 HP Motor 115V, pluning cord, 6' Satin-polished aluminum, clear plastic housing. 19" Ht. 10 1/2" depth, 19 1/2" width</p>	<p>1</p>	<p>We have one tenderizer now in service but during periods of breakdown we have nowhere to go to cube meat. Our steaks come from the prison uncubed, and we do this two or three times a week, depending on our menus and the quality of steak meat we receive.</p>	<p>\$ 250</p>	<p>\$ 250</p>
<p>Air Compressors for control systems \$250</p>	<p>2</p>	<p>These Air Compressors are to replace existing control. Compressor, Bldg. #201, providing the entire control system is not rebuilt to the long-range building program.</p>	<p>\$ 250</p>	<p>\$ 250</p>

EQUIPMENT

Warm Springs State Hospital

Justification FY 82 FY 83

Description	Quantity	Justification	FY 82	FY 83
<p>Sewer Roder (Medium) with cables \$350.00 500 Ft. - 4/16" x 3' replacement sewer rods for sewer machines - \$2,500</p>	<p>1</p>	<p>These machines are in use a great part of the time, in comparison to other types of areas. Rods need replacing and machines need replacing. Due to the cut in staff, machinery is more in demand.</p>		<p>\$ 2,850</p>
<p>Self-contained water cooler service stations with super structure. Stainless steel construction, temporary water cooler with 10-15 gals. per hour capacity. Dual control prevent freeze-up. Adjustable thermostatic controls. N.S.F. approved, adjustable legs. Hermetically sealed compressor. Plugs into any 115 V outlet, 50/60 cycle A.C. Size outside - 24" LX 60" HX 24" D. amps, 4.9 H.P. ¼ \$ 900.00 each</p>	<p>2</p>	<p>The water coolers presently in use on our serving lines are quite old and are constantly breaking down in one area or another. Either parts wearing out or leaks forming. Also, they have no immediate storage areas for glasses, etc.</p>		<p>\$ 1,800</p>
<p>"Boos" Maple Cutting Table Top 1 - 8 Ft. x 30". 2" thick. Hard-rock maple (blonde sapwood) reinforced with 3/8" rolled cold steel tie rods. Planed and expertly sanded and finished with one coat of sealer and two coats of clear, hot lacquer.</p>	<p>1</p>	<p>Replacement table for present table that isn't up to sanitation regulations.</p>	<p>\$ 253</p>	
<p>6 Ft. length x 36" width x 2" thick Hardrock Maple (blonde sapwood) reinforced with 3/8" rolled cold steel tie rods. Planed and expertly sanded and finished with one coat of sealer and two coats of clear hot lacquer.</p>	<p>1</p>	<p>This is needed in our Central Kitchen area as additional preparation space. When a variety of menu items are being prepared it causes people crowding each other at the present tables and creates a hazard for people working with knives and other utensils.</p>	<p>\$ 250</p>	

EQUIPMENT

Warm Springs State Hospital

Description	Quantity	Justification	FY 82	FY 83
Typewriters, electric FY 82 4 each @ \$842.00 FY 83 4 each @ \$925.00	8	Replacement for typewriters that were purchased from 1959-1964. Maintenance for: FY 80 \$469.44 (est) plus parts FY 81 \$480.00 (est) plus parts FY 82 \$566.40 (est) plus parts FY 83 \$668.38 (est) plus parts	\$ 3,368	\$ 3,700
File Cabinet 4 dwr. Letter size, w/lock FY 82 4 each @ \$211.20 FY 83 4 each @ \$232.32	8	Need for new offices, no filing cabinets on hand for new offices and to replace unserviceable filing cabinets purchased in July, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1975.	\$ 845	\$ 929
25 HP Diesel Engine Lawn Tractor with front snow plow and rear mounted snow brush \$4,440 5 Ft. Dozer for tractor with hydraulic lift and angle \$971 5 Ft. Sweeperbroom 1/2 Poly with hydraulic lift and angle \$1,026.00 <u>\$7,547.00</u>	1	Due to reduction in groundsmen, it has become increasingly difficult to keep up with snow removal by hand. This tractor will also replace an aging airplane tug purchased from surplus years ago.	\$ 7,547	\$ 7,547
Total Equipment Request			<u>\$ 57,167</u>	<u>\$ 65,947</u>

DEPARTMENT OF INSTITUTIONS

Warm Springs State Hospital - Modified

DESCRIPTION	1982 Budget			1983 Budget			
	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance
Salaries		25.2			25.2		
Benefits		246,209	-0-	(246,209)	246,209	-0-	(246,209)
Total Personal Services		71,852	-0-	(71,852)	71,852	-0-	(71,852)
Contracted Services		318,061	-0-	(318,061)	318,061	-0-	(318,061)
Supplies & Materials							
Communications							
Travel							
Rent							
Utilities							
Repair & Maintenance							
Other Expenses							
Goods Produced for Resale							
Total Operating Expenses							
Equipment							
Total Program Costs		318,061	-0-	(318,061)	318,061	-0-	(318,061)

If estimated amount includes more than original appropriation, please explain

EXPENDITURES

1982 BUDGET

1983 BUDGET

FUNDING	1980		1981		1982 BUDGET		1983 BUDGET	
	Actual	Estimated	Exec. Budget	Exec-LFA Variance	Fiscal Analyst	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
General Fund			318,061	(318,061)	-0-	318,061	-0-	(318,061)
Other Funds**								
1.								
2.								
3.								
4.								
5.								
TOTAL			318,061	(318,061)	-0-	318,061	-0-	(318,061)

PERSONAL SERVICES SUMMARY

Institution Warm Springs State Hospital

Modified

Page ___ of ___

	FY 80 Actual	FY 81	FY 82	FY 83
<p>Total Personal Services</p> <p>Salaries Benefits @ 26.85% Vacancy Savings @ 3%</p> <p style="margin-left: 20px;">5 Psych. Aide II 51,540 9 Psych. Aide I 85,707 1 Rehab. Aide I 10,308 4.2 Special Duty Aide I 46,960 5 Custodial Worker 42,670 1 Machinist 16,639 <u>253,824</u></p>			<p>253,824 74,074 (9,837)</p>	<p>253,824 74,074 (9,837)</p>
<p>Total All Personal Services</p> <p>FTE's Direct Care 19.2 Indirect Care 6 <u>25.2</u></p> <p>Population</p>			<p>318,061</p>	<p>318,061</p>

REPAIRS & MAINTENANCE

6412 Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	ADJUST Base	FY 82	FY 83
<u>Minor Tools & Instrument Maintenance</u>						
Lock & key maintenance due to lock failure, or building and office changes.	2711	C	33		36	39
Repairs on various electrical testing devices such as ohmeters, etc. used by electrical department.	2711	C	42		51	55
Repairs to razors, stethoscopes, etc. as required.	2711	C	384		418	452
Repairs on small kitchen appliances used in the teaching program.	2711	C	81		88	95
<u>Total Request Minor Tools & Instrument Maintenance</u>	2711	C	540		593	641
<u>Laboratory Maintenance Equipment Maintenance on all lab equipment.</u>	2713	C	4,725	(4,725)	-0-	-0-
<u>Photographic Equipment Maintenance</u>						
Repairs to video tape equipment used in various treatment programs.	2714	C	55		59	64
Repairs to film projector used in showing the regularly scheduled patient movies.	2714	C	141		154	166
Repairs to film projectors utilized for various inservice training.	2714	C	95		104	112
<u>Total Request - Photographic Equip. Maintenance</u>	2714	C	291		317	342
<u>Batteries - Maintenance</u>						
Auto and truck batteries for all vehicles	2720	C	448		517	559
Batteries for emergency exit signs	2720	C	35		43	46
						38

Plus: C - Current Level

M - Modified

REPAIRS & MAINTENANCE

Station 0412 Warm Springs State Hospital

Page 6 of 9

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>Batteries - Maintenance cont</u>						
Batteries for flashlights & portable radios used by security force.	2720	C	143		174	188
Batteries for flashlights used throughout the grounds.	2720	C	252		307	332
<u>Total Request - Batteries - Maintenance</u>	2720	C	878		1,041	1,125
<u>Anti-freeze Maintenance</u>						
Anti-freeze for all vehicles to prevent boil-	2722	C	280		289	312
<u>Total Request - Anti-freeze</u>	2722	C	280		289	312
<u>Oil Filters - Maintenance</u>						
Oil filters needed for maintenance program on all vehicles.	2723	C	202		208	225
<u>Total Request - Oil Filters</u>	2723	C	202		208	225
<u>Oil-Maintenance</u>						
Oil needed for maintenance program on all vehicles	2724	C	885		1,050	1,176
<u>Total Request - Oil</u>	2724	C	885		1,050	1,176
<u>Transmission Fluid - Maintenance</u>						
Transmission fluid needed for maintenance pro-	2725	C	163		168	181
<u>Total Request - Transmission Fluid</u>	2725	C	163		168	181

39

REPAIRS & MAINTENANCE

Station 6412 Warm Springs State Hospital

Page 7 of 9

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>Grease and Lube - Maintenance</u> Grease & lube needed for maintenance program on all vehicles.	2726	C	3		4	4
Grease required for lubrication of the various pieces of laundry equipment.	2726	C	93		117	131
<u>Total Request - Grease & Lube</u>	2726	C	96		121	135
<u>Tires and Tubes - Maintenance</u> Cost of maintaining & replacing tires & tubes on all vehicles. No inventory is maintained - all items are purchased as needed.	2727	C	317		373	403
<u>Total Request - Tires and Tubes</u>	2727	C	317		373	403
<u>Paint - Equipment Maintenance</u> Paint for painting the various pieces of equipment to prevent deterioration, including handrails and platforms in boiler room.	2730	C	42		46	49
<u>Total Request - Paint - Equipment</u>	2730	C	42		46	49
<u>Paint - Buildings Maintenance</u> Paint for painting the exteriors & interiors of all buildings.	2731	C	8,307		9,046	9,779
<u>Total Request - Paint-Buildings</u>	2731	C	8,307		9,046	9,779

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REPAIRS & MAINTENANCE

6412 Warm Springs State Hospital

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>Oil Mixed Materials - Maintenance</u> used to patch the surface of roads throughout the Hospital grounds.	2742	C	110		120	129
<u>Hospital Request - Oil Mixed Materials</u>	2742	C	110		120	129
<u>Data Processing Equipment-Maintenance</u> maintenance contract for equipment used in patient statistics, patient accounts, and the HMS inventory.	2743	C	4,631	(2,467)	3,052	3,505
<u>Hospital Request - Data Processing Equipment</u>	2743	C	4,631	(2,467)	3,052	3,505
<u>Hospital Furniture, Fixtures, & Equip. Maintenance</u> maintenance on fire extinguishers required to be serviced by outside vendors. 94 extinguishers.	2744	C	195		261	299
<u>maintenance of all x-ray equipment</u>	2744	C	1,719		2,297	2,637
<u>maintenance as required on EEG equipment</u>	2744	C	25		33	38
<u>maintenance of sterilization equipment & various hospital furnishings.</u>	2744	C	1,385		1,850	2,125
<u>Hospital Request - Hospital Furniture, Fix. & Equip Maintenance</u>	2744	C	3,324		4,441	5,099
<u>Educational Equipment Maintenance</u> repairs to various pieces of educational equipment required in classrooms.	2745	C	88		95	102
<u>Hospital Request -Educational Equip. Maintenance</u>	2745	C	88		95	102

REPAIRS & MAINTENANCE

6412 Warm Springs State Hospital

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>Television & Phonograph Maintenance</u>						
Cost of maintaining TVs and phonographs not covered by maintenance contracts.	2747	C	32		35	38
<u>Total Request - TV and Phonograph Maintenance</u>	2747	C	32		35	38
<u>Maintenance Contracts</u>						
Maintenance of drug dispensing machines (control) modules 13) and medication carts (29)	2750	C	3,080		4,115	4,725
<u>Total General Fund Request</u>	2700	C	80,325		89,517	98,420
<u>Total Federal Funds (Grant)</u>	2700		847		-0-	-0-
<u>Total Fire Fund (Insurance)</u>	2700		10,122		-0-	-0-
<u>Total Revolving Fund (Canteen)</u>	2700		90		120	138
<u>Total Agency</u>			91,384		89,637	98,558

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REPAIRS & MAINTENANCE

Institution Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Appropriation #4_397 has been used for the Preparatory Vocational Skills Training and Assessment Program in responsibility center #44461. Fiscal Year 1981 will be the last year of funding for this program						
<u>Shop, Plant, and Industrial Equipment Maintenance</u>	2705	C	225		-0-	-0-
<u>Photographic Equipment Maintenance</u>	2714	C	622		-0-	-0-
Total Repairs and Maintenance	2700		847		-0-	-0-

REPAIRS & MAINTENANCE

Institution Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Office Equipment Maintenance Maintenance contract on cash register	2704	C	90		120	138
Total Repairs and Maintenance	2700		90		120	138

OTHER EXPENDITURES

Institution Warm Springs State Hospital - 6412

Page 1 of 4

Description/Purpose	Expenditure ID	Status	FY 80 Actual	Adjusted base	FY 82	FY 83
<u>Subscriptions</u>						
Magazine and newspaper subscriptions for patient library and professional journals for medical library.	2802	C	977		961	961
Subscription to Medicare/Medicaid Guide	2802	C	700	(700)		
Subscriptions to various journals and guides to assist in compliance with labor laws, EEO, and Affirmative Action plans.	2802	C	380		380	380
Subscriptions to various professional journals utilized in specific areas throughout the hospital.	2802		314		313	313
Total for object			2,371	(700)	1,654	1,654
<u>Taxes and Assessments</u>						
Assessment levied by Montana Medical Association Malpractice Panel which is authorized through MCA to hear claims regarding negligence suits.	2804	C	420		420	420
Land fill charges paid to Deer Lodge County	2804	C	1,936		1,889	1,889
Total for object			2,356		2,309	2,309

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Just: C - Current Level
M - Modified

OTHER EXPENDITURES

Institution Warm Springs State Hospital - 6412

Page 2 of 4

Description/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>Registration Fees</u>						
Registration fees for staff to attend professional training conferences.	2809	C	663		762	876
Total for object			663		762	876
<u>Rewards</u>						
Cost of reimbursing law enforcement officer costs for returning escaped patients.	2811	C	30		30	30
Total for object			30		30	30
<u>Allowances</u>						
Tool allowance for mechanic as per labor contract	2812	C	165		165	165
Tool allowance for carpenters as per labor contract	2812	C	210		210	210
Funds to patients who are discharged but do not have funds as well as a free canteen book monthly to those patients who have no resources.	2812	C	5,808		5,809	5,809
Total for object			6,183		6,184	6,184

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OTHER EXPENDITURES

Institution Warm Springs State Hospital - 6412

Page 3 of 4

Description/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>Recruiting</u>						
Expenses of recruiting professional personnel	2815	C	91		91	91
Total for object			91		91	91
<u>Breakage and Shortages</u>						
Cost of reimbursing employees and patients for damages caused by patients and costs of reimbursing patients for articles damaged or lost while a patient	2818	C	735		422	422
Total for object			735		422	422
<u>Freight and Express</u>						
Charges incurred in shipping patients belongings when they are discharged as well as freight charges incurred when vendor does not pay.	2822	C	157		181	181
Total for object			157		181	181
<u>Licenses</u>						
Food purveyors license	2823	C	20		20	20
Pharmacy license			35		35	35
Hospital & Nursing Home license			164		195	195
Sewage Operators license			20		20	20

Status: C - Current Level
M - Modified

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OTHER EXPENDITURES

Worm Springs State Hospital - 6412

Description/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>Licenses, cont.</u>						
Beauty Shop license			30		30	30
Total for object			269		300	300
<u>Total General Fund Other Expenses</u>	2800	C	12,855		11,933	12,347
Revolving Funds Other Expenses			23		23	23
Donations (09)			45		-0-	-0-
Total Agency	2800		12,923		11,956	12,370

Status: C - Current Level
M - Modified

OTHER EXPENDITURES

Institution Warra Springs State Hospital

Revolving Fund 07062

Page 1 of 1

Description/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>License</u>						
Food purveyors license as required by the Board of Health	2823	C	23		23	23
Total other expenses	2800		23		23	23

TRAVEL

Institution 6412 - Warm Springs State Hospital

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>In-State Personal Care Mileage con't</u>						
<u>In-State Personal Care Mileage Total Request</u>	2401	C	809		1,069	1,232
<u>In-State Personal Car Mileage for patient purposes.</u>			436		577	633
<u>In-State Personal Car Mileage for professional purposes.</u>			373		492	569
<u>In-State Commercial Transportation Costs of transporting patients to discharge destinations</u>	2402	C	2,509		3,263	3,751
<u>In-State Commercial Transportation Total</u>			2,509		3,263	3,751
<u>In-State Other Costs incurred by patients, employees and/or law enforcement agencies in transporting patients to and from Warm Springs.</u>	2405	C	313		406	467
<u>In-State Other Total</u>			313		406	467

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TRAVEL

Institution 6412 - Warm Springs State Hospital

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Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
In-State Meals In-State Meal costs incurred by patients or by employees while in the process of transporting or discharging patients.	2407	C	1,987		2,629	3,022
Meal costs required for trips to Helena on Administrative matters, as well as for seminars, workshops, & conventions for credits for Nursing Home Administrators License.	2407	C	127		168	193
Meal costs incurred by the Superintendent on administrative, clinical, & judicial matters.	2407	C	148		196	225
Meal costs incurred by the Fiscal Bureau for attendance at various budget meetings in Helena and various workshops relating to State accounting practices.	2407	C	95		165	192
Meal costs incurred by Teamsters on non-patient state business.	2407	C	4		5	6
Meal costs incurred while in attendance at Waste Water Operators School.	2407	C	60		79	91
Meal costs incurred by Operations and Support Bureau Chief while involved in contract negotiations, bid openings, long range building projects, and other matters as requested by management.	2407	C	51		67	78
Meal costs during attendance at union negotiations various seminars, & workshops held on personnel administration.	2407	C	97		128	148
Meal costs incurred by Pre Release staff for attendance at professional conferences and meetings with mental health centers.	2407	C	102		135	155

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TRAVEL

Institution 6412 - Warm Springs State Hospital

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
In-State Meals cont						
Meal costs for Childrens Unit to attend professional conferences, workshops, & meetings.	2407	C	66		87	100
Meal costs for Quality Assurance staff to attend various seminars & workshops pertaining to inservice education.	2407	C	92		122	140
Meal costs for Quality Assurance staff to attend various seminars & workshops pertaining to program evaluation techniques.	2407	C	28		37	43
Meal costs for Quality Assurance staff to attend various clinical seminars & workshops pertaining to clinical program audits as well as trips to Helena as required by management.	2407	C	31		41	47
Meal costs for Pharmacy to attend inservice education seminars.	2407	C	12		24	27
Meal costs incurred by Rehab. Therapies for attendance at seminars & workshops on various Rehab. Therapy programs, treatment modalities, & grant writings.	2407	C	64		85	97
Meal costs incurred by Forensic Unit while in attendance at professional workshops.	2407	C	12		16	18
Meal costs incurred by Medical Records to attend various seminars & workshops on medical records management.	2407	C	36		48	55
Meal costs for Education staff to attend professional continuing education seminars.	2407	C	40		53	61

Status: C - Current Level
M - Modified

TRAVEL

Institution 6412 - Warm Springs State Hospital

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Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 03
<u>In-State Meals con't</u>						
Meal costs incurred by Word Processing staff for attending professional seminars.	2407	C	36		48	55
<u>In-State Meals Total Request</u>	2407	C	3,088		4,133	4,753
In-State Meals for patient purposes			1,987		2,629	3,022
In-State Meals for professional purposes			1,101		1,504	1,731

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Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>In-State Lodging</u>						
Lodging costs incurred by patients or by employees while in the process of transporting or discharging patients.	2408	C	69		91	105
Lodging costs required for trips to Helena on Administrative matters, as well as for seminars, workshops, and conventions for credits for Nursing Home Administrators License.	2408	C	121		160	184
Lodging costs incurred by the Superintendent on administrative, clinical, and judicial matters.	2408	C	163		216	248
Lodging costs incurred by the Fiscal Bureau for attendance at various budget meetings in Helena and various workshops relating to state accounting practices.	2408	C	28		37	43
Lodging costs incurred while in attendance at Waste Water Operators School.	2408	C	78		103	119
Lodging costs during attendance at union negotiations, various seminars, and workshops held on personnel administration.	2408	C	27		36	41
Lodging costs for Children's Unit to attend professional conferences, workshops & meetings.	2408	C	85		112	129
Lodging costs incurred by Rehab. Therapies for attendance at seminars & workshops on various Rehab. Therapy programs, treatment modalities, & grant writing.	2408	C	24		32	37
Lodging costs for Quality Assurance staff to attend various seminars & workshops pertaining to program evaluation techniques.	2408	C	22		29	33

Status: C - Current Level

M - Modified

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TRAVEL

Institution 6402 - Warm Springs State Hospital

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust		FY 83
				Base		
<u>In-State Lodging con't</u>						
Lodging costs for Quality Assurance staff to attend various seminars and workshops pertaining to in-service education.	2408	C	22		29	33
Lodging costs for Quality Assurance staff to attend various clinical seminars & workshops pertaining to clinical program audits as well as trips to Helena as required by management.	2408	C	22		29	33
Lodging costs incurred by the Forensic Unit while in attendance at professional workshops.	2408	C	19		25	29
Lodging costs incurred by Medical Records to attend various seminars & workshops on medical records management.	2408	C	42		56	64
Lodging costs for Pharmacy to attend inservice education seminars.	2408	C	15		40	46
<u>In-State Lodging Total Request</u>	2408	C	737		995	1,144
In-State Lodging for patient purposes			69		91	105
In-State Lodging for professional purposes.			668		904	1,039

TRAVEL

Institution 6412 - Warm Springs State Hospital

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Out of State Personal Car Mileage costs for Childrens Unit to attend a professional conference.	2411	C	28		37	43
Out of State Personal Care <u>Total Request</u>	2412	C	28		37	43
Out of State Commercial Transportation transportation costs incurred by patients or by employees while in the process of transporting or discharging patients.	2412	C	7,812		10,335	11,882
Transportation cost of sending medical staff to continuing education programs needed to maintain certification and quality medical care.	2412	C	149		197	227
Out of State Commercial Transportation <u>Total Request</u>	2412	C	7,961		10,532	12,109
Out of State Comm. Trans. for patient purposes			7,812		10,335	11,882
Out of State Comm. Trans. for professional purposes			149		197	227

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TRAVEL

Institution Q112 - Warm Springs State Hospital

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Out of State Other Costs incurred by patients, employees and/or law enforcement agencies in transporting patients to and from Warm Springs.	2415	C	7		9	11
Out of State Meals Meal costs incurred by patients or by employees while in the process of transporting or discharging patients.	2417	C	220		291	335
Meal cost of sending medical staff to continuing education programs needed to maintain certification and quality medical care.	2417	C	101		134	154
Out of State Meals <u>Total Request</u>	2417	C	321		425	489
Out of State Meals for patient purposes			220		291	335
Out of State Meals for professional purposes			101		134	154
Out of State Lodging Lodging costs incurred by patients or by employees while in the process of transporting or discharging patients.	2418	C	88		116	134
Out of State Lodging for patient purposes <u>Total</u>	2418	C	88		116	134
<u>Total General Fund Travel Request</u>	2400	C	15,861		20,985	24,133
Total Travel for patient purposes			13,441		17,717	20,370
Total Travel for professional purposes			2,420		3,268	3,763

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Institution Warm Springs State Hospital

Appropriation 40706

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Type/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
<u>In State Personal Car</u> Mileage costs incurred in Title I program	2401	C	88		116	134
<u>In State Meals</u> Meal costs incurred in Title I program.	2407	C	40		53	61
<u>In State Lodging</u> Lodging costs incurred in Title I program	2408	C	39		52	59
Total Federal Funds-Travel Request	2400		167		221	254
Donations Account (09)	2400		151		-0-	-0-
Total Other Funds			151		-0-	-0-
Total Agency			16,179		21,206	24,387

RENT

Institution 6412 Warm Springs State Hospital

Purpose	Expenditure ID	Status	FY 80 Actual	Adjust BABC	FY 82	FY 83
<u>Data Processing Equipment Rent</u> Rental charges for CRT's and printers for SIMS inventory, pateint accounts, and SBAS as well as equipment in patient statistics	2503	C	15,607	(3,646)	13,783	14,471
<u>Other Equipment - Rental</u> Rental of 28 television sets for patient occupied areas.	2505	C	4,664*		4,664	4,664 5,664
<u>Film Rental</u>	2514	C	3,746		4,080	4,409
TOTAL GENERAL FUND REQUEST			24,017	(3,646)	22,527	23,554
Donations Account -- (09)	2500	C	208		-0-	-0-
TOTAL OTHER FUNDS	2500	C	208		-0-	-0-
TOTAL AGENCY	2500		24,225		22,527	23,544
*Contract expires January 3, 1985						
						32

UTILITIES

Station 6412 Warm Springs State Hospital

Page 1 of 1

Type	Usage	Rate	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Electricity	4,158,400 kWhrs	.0150 ¢	2601	C	62,384		82,447	92,340
	4,158,400 kWhrs	.0162 ¢						
	4,158,400 kWhrs	.0212 ¢						
	4,158,400 kWhrs	.0233 ¢						
Natural Gas	163,374 MCF	\$2.8937	2603	C	472,762		624,802	699,779
	163,374 MCF	3,8069						
	163,374 MCF	4.6734						
	163,374 MCF	5.7557						
Garbage & Trash Removal *	N/A	N/A	2606	C	13,410		17,722	19,849
Utilities Total			2600	C	548,556		724,971	811,968
*Annual Contract								

Status: C - Current Level
M - Modified

REPAIRS & MAINTENANCE

Station 6412 Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Building & Grounds Maintenance						
Plumbing maintenance items such as pipe, pipe fittings, solder, etc. required for maintenance of all plumbing facilities.	2701	C	6,736		11,609	12,549
Exhaust fan filters & motors used in ventilation system.	2701	C	108		126	137
Lumber, nails, wallboard, door locks, etc. used in maintaining the buildings and for the small renovation projects.	2701	C	7,008		7,367	7,958
Plastering materials, sand for sand blasting, perfora tape supplies, glass, etc. used in main-aining buildings.	2701	C	844		987	1,067
Repairs on boilers and steam pipes.	2701	C	148		173	187
Except for minor expenditures in other centers this includes all buildings and grounds electrical maintenance.	2701	C	7,632		8,421	9,096
Maintenance of small tools and equipment such as shovels, hoses, etc. used for grounds maintenance.	2701	C	242		283	306
Minor miscellaneous repair items to warehouse storage areas.	2701	C	22		26	28
<u>Total Building & Grounds Maintenance</u>	2701	C	22,740		28,992	31,328

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust. Base	FY 82	FY 83
Office Equipment Maintenance Maintenance contract for Mag Card typewriters.	2704	C	4,038		5,181	5,855
Repairs to Transcriber	2704	C	47		60	68
Maintenance contracts on all typewriters and calculators at the Hospital.	2704	C	6,974		9,180	10,375
Maintenance contracts for office equipment in Center 212, postage machine, scale, & meter.	2704	C	398		511	577
Maintenance contract on spirit duplicator.	2704	C	41		53	59
Maintenance on typewriters as required (a maintenance contract is not cost effective for these manuals)	2704	C	30		38	44
Maintenance contracts on Savin copy machine and addressograph machine.	2704	C	1,445		1,854	2,095
Maintenance contracts on Spirit Duplicator and 1 Thermofax copier.	2704	C	155		199	225
Maintenance contract on Heyer Duplicator.	2704	C	70		90	102
<u>Office Equipment Maintenance Total Request</u>	2704	C	13,198		17,166	19,400

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REPAIRS & MAINTENANCE

Station 6412 Warm Springs State Hospital

Page 3 of 9

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Plant, & Industrial Equipment Maintenance	2705	C	263		291	315
Cost of maintaining the equipment used to maintain in the vehicles, lawn mowers, and other misc. items.	2705	C	1,132		1,122	1,213
Repairs to boiler room equipment such as gauges, pumps, etc.	2705	C	86		101	109
Maintenance of power saws, sanders, etc. used by carpenter shop in maintaining the buildings.	2705	C	555		649	702
Maintenance parts required for various pieces of refrigeration equipment, coolers & air conditioning units.	2705	C	1,563		1,550	1,675
Repairs to food service equipment such as blenders and mixers.	2705	C	15		18	19
Maintenance of painting equipment such as compressors, sand blaster, spray guns, tips, nozzles, and hoses.	2705	C	325		380	411
Maintenance on sewing machines.	2705	C	3,002		3,317	3,584
Maintenance of laundry equipment such as dryers, washers, and mangles.	2705	C	1,235		1,406	1,523
Running maintenance of plant and industrial equipment such as dishwashers, pumps, water heaters, etc.	2705	C	2,452		2,742	2,963
Except for minor expenditures in other centers this includes all electrical equipment maintenance.	2705	C				

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5: C - Current Level
 W - Modified

REPAIRS & MAINTENANCE

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Shop, Plant, & Industrial Equipment Maintenance	con't					
Maintenance of grounds equipment such as lawn-mowers, trimmers, and chain saws.	2705	C	404		473	511
Maintenance of housekeeping equipment such as buffers, vacuum cleaners, & pads & belts as needed.	2705	C	178		208	225
Repairs to security force equipment.	2705	C	64		75	81
Repair of various recreational items used in Rehab Therapy programs.	2705	C	10		11	11
Shop, Plant & Industrial Equip. Maintenance Total	2705	C	11,284		12,343	13,342
Passenger Vehicle Maintenance						
Repair parts for passenger vehicles.	2706	C	1,336		1,630	1,761
Total Request - Passenger vehicle maintenance	2706	C	1,336		1,630	1,761
Vehicle, other than passenger, maintenance						
Repair parts for trucks, vans, tractors, etc.	2707	C	3,428		3,897	4,213
Total Request	2707	C	3,428		3,897	4,213
Radio Maintenance						
Repairs for two way radios used for security patrol and for forensic area and the PBX base station.	2709	C	348		379	410
TOTAL REQUEST	2709	C	348		379	410

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Books	Professional reference books for all departments as well as books for library	2225	C	1,419		1,566	1,695
	Total for Object	2225		1,419		1,566	1,695
Shop Supplies, Tools Minor Equipment	Small tools, ladders, brushes, welding rods, oil, grill bits, etc. Used by all the crafts in maintaining the building & equipment	2229	C	5,322		5,795	6,265
	Small tools for Vocational Education programs			423		460	498
	Small tools & misc. supplies for operation of laundry			1,210		1,317	1,424
	Small tools, needles, bobbins, sewing machine oil, etc. for use in sewing room			1,138		1,239	1,339
	Small tools for remainder of departments. Includes X-ray, lab, housekeeping, warehouse & security	2229	C	888		969	1,046
	Total for Object	2229		8,981		9,780	10,572
Safety Supplies	First Aid Station supplies as required by OSHA	2232	C	89		97	105
	Total for Object	2232	C	89		97	105

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SUPPLIES & MATERIALS

Location Warm Springs State Hospital

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Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Microfilm Supplies	Charges for microfilm for SIMS inventory as well as bulbs for readers	2239	C	102		111	120
	Total for Object	2239		102		111	120
Diesel Fuel	Fuel for grader, cat, heating plant stand-by generator	2242	C	759		416	500
	Total for Object	2242		759		416	500
Weed Control Supplies	Cost of purchasing weed control materials	2243	C	71		77	84
	Total for Object	2243		71		77	84
Chemicals	Rock Salt for boilers	2244	C	15,758		17,266	18,665
	Chemical additives for injection into boilers for proper functions			6,787		7,287	7,878
	Chemical products for cleaning pipes, drains by plumbing department			633		765	826
	Total for Object	2244		23,178		34,085	36,846
Patient Apparel	Clothing for patients	2246	C	30,971		36,317	39,240
	Total for Object	2246		30,971		36,317	39,240

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

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Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Shoes	Shoes for Patient	2247	C	9,945		10,830	11,707
	Total for Object	2247		9,945		10,830	11,707
Fabrics	Fabrics for drapes & upholstery, material for chairs, couches, etc.	2248	C	2,744		3,271	3,537
	Total for Object	2248		2,744		3,271	3,537
EEG Supplies	Supplies for performing EEG procedures. Includes paper, stylus, etc.	2249	C	127		191	219
	Total for Object	2249		127		191	219
Hospital Supplies	Scales, stethoscopes, etc.	2250	C	371		396	428
	Total for Object	2250		371		396	428
Tobacco	Cost of snuff, pipe tobacco tobacco & cigarette papers supplies to indigent patients	2255	C	6,688		8,099	9,072
	Total for Object	2255		6,688		8,099	9,072
Laundry	Soaps, detergents, bleaches etc. used in operating laundry	2257	C	4,414		15,675	16,944
	Total for Object	2257		4,414		15,675	16,944
							14

SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

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Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Linens & Bedding	Bedding for WSSH, Galen & Prison	2258	C	173		11,096	11,999
	Total for Object	2258				11,096	11,999
Kitchen Supplies & Utensils	Silverware, pots, pans, dishes, trays, etc.	2259	C	7,482		8,079	8,732
	Total for Object	2259		7,482		8,079	8,732
Predator Control	Expenses incurred for various insecticides & pests control agents	2260	C	853		928	1,003
	Total for Object	2260		853		928	1,003
Paper Products	Paper products used throughout hospital includes paper towels, paper cups, toilet tissues & facial tissue, etc.	2267	C	21,752		26,091	28,635
	Total for Object	2267		21,752		26,091	28,635
Total General Fund Supplies & Materials		2200	C	640,932		794,499	863,795
				74,662		90,656	100,238
Total Revolving Fund Supplies & Materials				32		-0-	-0-
Total Fire Fund (Insurance) Supplies & Materials				2,311		-0-	-0-
Total Donations Supplies & Materials				28,528		1,277	1,277
Total Federal Funds				746,465		886,432	970,310

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

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Revolving

Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Office Supplies	Cash Register Tape	2211	C	13		16	17
Meat	Food costs for employee &	2251	C	2,578		3,097	3,375
Dairy	Patient meals as well as	2252	C	1,631		1,776	1,920
Produce	meals for patient visitors	2253	C	842		917	991
Grocery		2264	C	20,823		25,701	28,014
Poultry		2275	C	34		41	45
Sugar		2277	C	21		23	25
Beverages		2278	C	5,134		5,591	6,044
Red Meat		2279	C	639		696	752
Canned Goods		2288	C	198		216	233
Sea Foods		2291	C	194		211	228
Pork		2292	C	399		435	470
	Total Food Costs			32,493		38,704	42,097
Tobacco	Cigaretts, cigars & pipe tobacco sold to employees and to patients through canteen orders	2255	C	42,156		51,936	58,169
Total Supplies		2200		74,662		90,656	100,283

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

Title I

Appropriation

40706

41706

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42706 43706

Item	Justification	Expenditure ID	Status	FY 80 Actual	FY 82	FY 83
Educational Supplies	Supplies used in Title I program.	2204	C	1,021	1,112	1,202
Avg number students				45	45	45
Educational Supplies	Supplies used in Title IV Part B program	2204	C	82	89	96
Total for Object		2204		1,103	1,201	1,298
Office Supplies	Supplies used in Title I program	2211	C	62	76	83
Total for Object				62	76	83
Total Supplies and Materials		2200		1,165	1,277	1,381
Appropriation #4-706 has been used for Title I (Special Education of Children and Young Adults) and for Title IV part B (ESEA IV-B Libraries and Learning Resources)						

FEDERAL FUNDS
SUPPLIES & MATERIALS
PRE VOC

Institution Warm Springs State Hospital

Page 1 of 1
42397 43397

APPROPRIATION		40397	41397	FY 82	FY 83
Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base
	Appropriation #4-397 has been used for the preparatory Vocational Skills Training and Assessment Program in responsibility center #44461. Fiscal Year 1981 will be the last year of funding for this program.	2204	C	3,228	3,228
		2211	C	42	46
		2229	C	1,093	1,171
		2200	C	4,363	4,445
	<u>Educational Supplies</u>				-0-
	<u>Office Supplies</u>				-0-
	<u>Shop Supplies/Tools/Minor Equipment</u>				-0-
	<u>Total Supplies & Materials</u>				-0-

FEDERAL FUNDS
SUPPLIES & MATERIALS

Station: Warm Springs State Hospital

School Lunch
APPROPRIATION

Page 1 of 1
42705 43705

40705 41705

Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Appropriation #4-705 has been used for the School Foods Breakfast, Lunch, and Milk Programs.							
<u>Dairy Supplies</u> 1/2 pint servings of milk to approved patients		2252	C	725		-0-	-0-
<u>Grocery Supplies</u> Breakfast and lunch served to approved patients		2264	C	22,275		-0-	-0-
Total Request Supplies & Materials		2200	C	23,000		-0-	-0-
Total Request Operating Expenses		2000	C	23,000		-0-	-0-

COMMUNICATIONS

Institution 6412 - Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>Telephone - Local Service and Equipment</u> Charges for local service and equipment for telephone service in the hospital.	2301	C	35,168 ✓		43,762	48,567
<u>Telephone Long Distance Usage</u> Charges for long distance calls	2302	C	3,912 ✓		4,868	5,402
<u>Postage and Mailing</u> Postage charges for State mail as well as patient letters	2304	C	8,992 ✓		11,756	11,756
<u>Advertising</u> Advertising expense for filling positions as they become vacant	2309	C	692		754	814
<u>Advertising - National</u> Advertising on a national basis for professionals such as psychiatrists, psychologist, social workers, and therapists	2310	C	1,690 ✓		1,840	1,989
<u>Leased Line Service</u> Monthly charge for FX lines from Warm Springs to Butte. Lines were installed to alleviate over-load on hot lines (50% of hot line calls were to Butte)	2313	C	246 ✓		1,869	2,074
<u>Telephone STS Usage</u> Charges for access to the State tie line network	2314	C	9,600		12,154	13,488
<u>Data Transmission Lines</u> Charges for lines from Warm Springs to Helena for computer access to SBAS, SIMS, and patient accounts. Communications Division is now paying this expense.	2315	C	48 ✓		-0-	-0-

COMMUNICATIONS

Institution 6412 - Warm Springs State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Telephone - One Time Charges	2316	C	71		77	84
Charges for changes in equipment and moving phones						
- Total Agency Request	2300	C	60,419		77,080	84,174

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TRAVEL

Institution 6412 - Warm Springs State Hospital

Page 1 of

Type/Purpose	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
<u>In-State Personal Car Mileage</u> Mileage costs required for trips to Helena on administrative matters, as well as for seminars, workshops, and conventions for credits for Nursing Home Administrators License.	2401	C	97		128	147
Mileage costs for the Fiscal Bureau staff to attend various budget meetings in Helena and various workshops relating to State accounting practices.	2401	C	26		34	40
Mileage costs incurred in transporting patients.	2401	C	436		577	663
Mileage costs for attendance at union negotiations various seminars, and workshops held on personnel administration.	2401	C	130		172	198
Mileage costs incurred by Pre Release staff for attendance at professional conferences and meetings with mental health centers.	2401	C	26		34	40
Mileage costs incurred by Rehabilitation Therapies for attendance at seminars and workshops on the various Rehab. Therapy programs and treatment modalities.	2401	C	34		45	52
Mileage costs incurred by the Forensic Unit staff for attendance at professional workshops.	2401	C	34		45	52
Mileage costs incurred by Word Processing staff for attending seminars on Word Processing equipment and techniques.	2401	C	26		34	40

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DEPARTMENT OF INSTITUTIONS

Warm Springs State Hospital

EXPENDITURES

1983 BUDGET

1982 BUDGET

DESCRIPTION	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
FTE	514.2		489.5	489.69	(25.01)	489.50	489.69	(25.01)
Salaries	7,241,681		7,358,443	7,352,973	(5,470)	7,358,443	7,352,973	(5,470)
Benefits	1,495,364		1,963,857	1,974,273	10,416	1,963,857	1,974,273	10,416
Total Personal Services	8,737,045		9,322,300	9,327,246	4,946	9,322,300	9,327,246	4,946
Contracted Services	208,764		232,529	232,058	(471)	261,146	259,872	(1,274)
Supplies & Materials	747,088		886,432	865,556	(20,876)	970,310	940,897	(29,413)
Communications	60,419		77,080	74,443	(2,637)	84,174	80,771	(3,403)
Travel	16,177		21,206	18,728	(2,478)	24,387	20,241	(4,146)
Rent	24,225		22,527	22,527	-0-	23,544	23,544	-0-
Utilities	548,556		724,971	724,971	-0-	811,968	811,968	-0-
Repair & Maintenance	91,384		89,637	93,929	4,292	98,558	101,921	3,363
Other Expenses	12,923		11,956	14,731	2,775	12,370	15,981	3,611
Total Operating Expenses	1,709,536		2,066,338	2,046,943	(19,395)	2,286,457	2,255,195	(31,262)
Equipment	21,158		57,167	57,167	-0-	65,947	65,947	-0-
Total Program Costs	10,467,739		11,445,805	11,431,356	(14,449)	11,674,709	11,648,388	(26,316)

Exhibit 801

EXPENDITURES

1982 BUDGET

1983 BUDGET

FUNDING	1980			1981			1982 BUDGET			1983 BUDGET		
	Actual	Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	
General Fund	10,246,204		11,290,339	11,275,890	(14,449)	11,509,638	11,483,322	(26,316)				
Other Funds**												
06 Insurance	11,813		32,016	32,016	-0-	32,016	32,016					
1.04 Title I	28,982											
2.07 Revolving	105,161		123,450	123,450	-0-	133,050	133,050					
3.Pre Voc	18,088											
4.School Food	23,000											
5.CETA	31,776											
09 Donations	2,715											
TOTAL	10,467,739		11,445,805	11,431,356	(14,449)	11,674,704	11,648,388	(26,316)				

PERSONAL SERVICES SUMMARY

Institution Warm Springs State Hospital

Page of

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			7,187,776	7,187,776
Overtime			172,400	172,400
Holiday Overtime			125,900	125,900
Longevity			69,300	69,300
Differential			18,700	18,700
Total Salaries			7,574,076	7,574,076
Benefits @26.85%			2,021,388	2,021,388
Vacancy Savings @ 3%			(273,164)	(273,164)
Total All Personal Services			9,322,300	9,322,300
FTE's				
Direct Care			257	
Indirect Care			<u>257.7</u>	
			514.7	
Population				

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CONTRACTED SERVICES

Institution Warm Springs State Hospital

Page 1 of 5

Contractor	Purpose of Contract	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
Various Area Chaplains and Organists	Provide coverage during absence of Chaplains and for music for church services	2102	C	756		860	930
Hazel McGeffey, M.D.	Pathology Service	2102	C	2,200	(2,200)		
William Norman, M.D.	Neurology Service	2102	C	920		1,252	1,354
R.J. Best, M.D. John P. Lacey, M.D.	Consulting General Medical Services	2102	C	5,118		5,574	6,024
University of Montana	Psychology Intern services for about 800 hours during the year	2102	C	3,809		4,148	4,483
Darrel Dodd, RPT	Physical Therapy services	2102	C	4,806		3,950	4,269
Jacqueline Jones	Dental Hygiene Services	2102	C	2,440		2,470	2,669
Various	Evaluation of Treatment program	2102	C	105		114	124
Southwest Mental Health Center	Day Care Services	2102	C	80		87	94
Total for Object		2102		20,234	(2,200)	18,455	19,947
Department of Administration	Data Processing services for Patient Accounting & SIMS Inventory	2103	C	10,559		12,523	13,537
Total for Object		2103		10,559		12,523	13,537

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CONTRACTED SERVICES

Institution Warm Springs State Hospital

Page 2 of 5

Contractor	Purpose of Contract	Expenditure ID	Status	FY 00 Actual	Adjust Base	FY 02	FY 03
Department of Administration	Insurance Coverage	2104	C	92,272		93,268	93,974
Private Bonding Company	Notary Public Fees	2104	C	-0-		85	-0-
Total for Object				92,272		93,353	93,974
Silver Bow Lab	Testing sewage Lagoon & other water samples	2106	C	96		394	430
Silver Bow Lab	Laboratory tests on Patients which can not be done at WSSH	2106	C	8,793	(8,793)	-0-	-0-
Total for Object		2106	✓	8,889	(8,793)	394	430
Industrial Towel	Cleaning of Mops, rags, Door Mats, and Drapes	2107	C	7,911		9,319	10,079
Total for Object		2107		7,911		9,319	10,079
Determined by BID	Printing Charge Vouchers for Pharmacy	2110	C		592	700	756
Montana State Prison	Forms Printed for all Departments	2110	C	3,941		4,601	4,969
Total for Object		2110		3,941	592	5,301	5,725
Department of Administration	Payroll Service Fee	2114		16		-0-	-0-
Total for Object				16		-0-	-0-

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CONTRACTED SERVICES

Institution Warm Springs State Hospital

Page 3 of 5

Contractor	Purpose of Contract	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
William Norman, M.D.	Reading EEG Tests	2116	C	2,160		3,689	4,282
H.F. Hagan, M.D.	Radiology Services	2116	C	10,004		15,973	18,588
Western Montana Clinic	Interpretation of EKG's	2116	C	10		12	14
Various Area Health Care providers	Outside Medical services which cannot be performed at WSSH	2116	C	16,260		19,850	21,624
Total for Object		2116	✓	28,434		39,524	44,508
Various Area Hospitals	Board & Room charges for WSSH Patients which are receiving medical care not available at WSSH	2117	C	6,515		6,973	7,536
Total for Object		2117	✓	6,515		6,973	7,536
Various Area Optometrists	Optometry Services for patients of WSSH who require services	2118	C	1,703		1,824	1,971
Total for Object		2118	✓	1,703		1,824	1,971
Ronald Deriana, D.D.S. Gary Kline, D.D.S.	Dentistry Services	2119		3,870		15,655	16,921
Total for Object		2119		3,870		15,655	16,921

CONTRACTED SERVICES

Institution Warm Springs State Hospital

Page 4 of 5

Contractor	Purpose of Contract	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Determined by Bid	Audit of Hospital Financial Records	2122	C	-0-		-0-	16,000
Total for Object		2122		-0-		-0-	16,000
To Be Determined	Legal Services	2157	C	-0-		3,000	3,000
Montana Legal Services	Legal Services for Patients	2157	C	24,000		26,208	27,518
Total for Object		2157		24,000		29,208	27,518
TOTAL GENERAL FUND CONTRACTED SERVICES				208,344		232,529	261,146
TOTAL FEDERAL FUND CONTRACTED SERVICES				420		-0-	-0-
TOTAL AGENCY CONTRACTED SERVICES				208,764		232,529	261,146

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FEDERAL FUNDS
CONTRACTED SERVICES

Institution Warm Springs State Hospital

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42397 43397

APPROPRIATION 40397 41397

Contractor	Purpose of Contract	Expenditure ID	Status	FY 00 Actual	FY 02	FY 03
Appropriation #4-397 has been used for the Preparatory Vocational Skills Training and Assessment Program in responsibility center #44461. Fiscal Year 1981 will be the last year of funding for this program.		2102	C	420	-0-	-0-
<u>Consultant & Professional Services</u>		2100		420	-0-	-0-
Total Federal Funds Contracted Services						

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

Page 1 of 7

Item	Justification	Expenditure ID	Status	FY 00 Actual	Adjust Base	FY 02	FY 03
Agricultural Supplies	Grounds Beautification	2201	C	68		74	80
Athletic & Recreational	Recreational supplies for treatment programs	2202	C	6,159		6,600	7,134
Clothing & Personal	Housekeeping uniforms per contract	2203	C	111	9.5	132	143
	Food Service Uniforms per contract		C	151	9.5	180	195
	Barbers & Beauticians Shop Supplies		C	1,320	9.5	1,627	1,759
Personal	Patient Living items such as combs, shampoo, bar soap, etc.	2203	C	2,150		2,519	2,724
	Total for Object	2203	C	3,732		4,458	4,821
Educational Supplies	Supplies for all educational programs	2204	C	3,361		3,682	3,981
	Total for Object	2204		3,361		3,682	3,981
Food	Patient & Employee meals	2205	C	363,462		449,519	489,654
	Total for Object			363,462		449,519	489,654
Janitorial Supplies	Food Service janitorial items such as soaps, detergents and other cleansers	2207	C	2,303		2,479	2,679
	Housekeeping Supplies such as cleaners, waxes, mops, disinfectants, etc.		C	19,134		20,877	22,568

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

Page 2 of 7

Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 03
	Janitorial supplies used by areas other than house-keeping department		C	6,251		6,819	7,372
	Total for Object	2207	C	27,688		30,175	32,619
Laboratory Supplies	Reagents and chemical supplies required for patient lab tests	2208	C	12,727	(12,727)		
	Total for Object	2208		-0-	(12,727)	-0-	-0-
Medical Supplies	Includes bandages, catheters, needles, syringes, etc. used on the wards	2209	C	6,241		7,630	8,269
	Medical supplies for Dental Office			2,139		2,442	2,646
	Total for Object	2209	C	8,380		10,072	10,915
Office Supplies	Office supplies for entire hospital. Includes pens, pencils, paper, envelopes, stationery, etc.	2211	C	12,062		14,495	15,911
	Total for Object			12,062		14,495	15,911
Photo & Reproduction	Supplies for copy machines such as toner and imager	2212	C	384		418	452
	Film for taking pictures of all new employees & new admissions			638		696	752

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SUPPLIES & MATERIALS

Institution Warm Springs State Hospital

Page 3 of 7

Item	Justification	Expenditure ID	Status	FY 80 Actual	Adjust Base	FY 82	FY 83
	Total for Object	2212		1,022		1,114	1,204
Professional Supplies	Testing supplies, religions supplies, inservice supplies etc.	2213	C	2,696		2,902	3,134
	Total for Object	2213		2,696		2,902	3,134
Gasoline	Gasoline for all vehicles, lawn mowers, snow blowers, compressors	2216	C	21,450		35,085	42,101
	Total for Object			21,450		35,085	42,101
Drugs	Medications as prescribed by physicians & psychiatrists	2222	C	54,092		63,748	69,491
	Total for Object			54,092		63,748	69,491
X-Ray Supplies	X-ray film, developers, etc	2223	C	3,885		5,440	6,279
	Total for Object			3,885		5,440	6,279
Maps, Charts, Phamph-	Pamphlets for religion programs	2224	C	29		30	33
	Total for Object	2224		29		30	33

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NSG
GILLEN

1	2	3	4	5	6	7	8	9	10	11	12	13
Addition		#	Title	Delete					UPGRADES			
	015	21019	Ancillary Service Director						Business Managers		8188	
	18	41039	Chief Executive Officer		Training Offi				Physicians		38724	
	41	14879	Accty Tech		Physician						38912	
	1	12026	Accty Clerk III	6	Food Service Worker II							
	1.5	19778	Security Officers	1	Social Worker I				Switchboard Operations		8667	
	2	34094	Med Tech II	1	Superintendent				Medical Records Admin.		7285	
	.5	13887	Psychologist III	1	Hosp Admin II				Steno Clerk I		6916	
	1	12915	Data Controller	11					Steno Clerk II		7104	
	10	183017									13554	
	.5	4762	Laundry Worker									
	1.2	18508	Switchboard Oper								52466	
	.1	1852	Pharmacist									
	.8	18622										
	1.8	201619										
	1.0	24087	Transfers received from WSSH									
	1.0	19863	Chief Fiscal Bureau									
	2.0	48750	Accounting Supervisor									

Exhibit 81

2/6/81

Initials	Date
Prepared by	
Approved by	

GALEN - WSSH CONSOLIDATION

	1	2	3	4
	WSSH F.T.E.	\$	GALEN F.T.E.	\$
Authorized FY 81	514.2	7 528 464	286.1	3 345 408
Additions	32.2	4 310 92	11.8	2 016 49
Upgrades		84 006		38 912
Deletions	(30.7)	(5 844 76)	(11.0)	(2 079 21)
TRANSFERS	(2.0)	(43 950)	2.0	43 950
Sub TOTAL	513.7	7 415 136	288.9	3 921 998
Upgrades, Personnel Division		7 353		13 554
TOTAL	513.7	7 422 494	288.9	3 935 552

*Changes
WSSH - spring
F.T.E.*

GALEN

DESCRIPTION	1981 Budget				1983 Budget			
	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance
FTE	278.3		288.9	271.73 261.79	17.17 (27.44)	288.9	271.73 261.79	17.17 (27.11)
Salaries	3,398,379		3,894,194	3,642,193		3,894,194	3,642,193	
Benefits	738,124		979,125	917,832		979,125	917,832	
Total Personal Services	4,127,503		4,873,309	4,560,025	(313,284)	4,873,309	4,560,025	(313,284)
Contracted Services	32,749		61,161	61,161	-0-	51,660	51,660	-0-
Supplies & Materials	319,516		465,660	462,574 460,000	(4,964)	489,480	484,020 484,020	(5,460)
Communications	24,035		30,451	29,610	(841)	33,397	32,126	(1,271)
Travel	8,891		11,759	12,483	724	13,523	13,481	(42)
Rent	7,885		12,425	12,663	238	13,313	13,545	232
Utilities	247,272		326,794	326,794	-0-	366,010	366,010	-0-
Repair & Maintenance	43,683		66,016	67,681	1,665	72,879	73,434	555
Other Expenses	1,435		1,863	1,736	(127)	1,930	1,883	(47)
Goods Produced for Resale	-0-		-0-	-0-				
Total Operating Expenses	685,466		976,129	972,824	(3,305)	1,042,192	1,036,159	(6,033)
Equipment	9,167		57,172	57,172	-0-	1,304	1,304	-0-
Total Program Costs	4,822,136		5,906,610	5,590,021	(316,589)	5,916,806	5,597,488	(319,317)

Exhibit 83

If estimated amount includes more than original appropriation, please explain

DEPARTMENT OF INSTITUTIONS

GALEN - LIGHTHOUSE 03

DESCRIPTION	EXPENDITURES			1982 BUDGET			1983 BUDGET		
	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	
Salaries	8.00		8.00	8.00		8.00	8.00		
Benefits	121,991		116,664			116,664			
Total Personal Services	21,892		28,358			28,358			
Contracted Services	134,883		145,022	145,022	-0-	145,022	145,022		
Supplies & Materials	5,856		6,985	7,112	127	7,604	7,716	112	
Communications	298		396	367	(29)	396	398	2	
Travel	158		209	184	(25)	240	199	(41)	
Utilities									
Repair & Maintenance									
Other Expenses									
Total Operating Expenses	6,312		7,590	7,663	73	8,240	8,313	73	
Equipment									
Total Program Costs	141,195		152,612	152,685	73	153,262	153,335	73	

1982 BUDGET

1983 BUDGET

EXPENDITURES

FUNDING	1980		1981		1982 BUDGET		1983 BUDGET	
	Actual	Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
General Fund	141,195		152,612	152,685	73	153,262	153,335	73
Other Funds**								
TOTAL	141,195		152,612	152,685	73	153,262	153,335	73

PERSONAL SERVICES SUMMARY

Institution Galen State Hospital

Program O3

Page of

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services			119,897	119,897
Salaries			385	385
Overtime			330	330
Holiday Overtime			660	660
Longevity			-0-	-0-
Differential			29,478	29,478
Benefits			(5,728)	(5,728)
Vacancy Savings				
Total All Personal Services			145,022	145,022
FTE's			8.0	8.0
Direct Care				
Indirect Care				
Population				

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Galen 02

EXPENDITURES

1981 Budget

1982 Budget

1983 Budget

DESCRIPTION	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
Salaries	254,331	264,900	264,900	237,790	(27,110)	264,900	237,790	(27,110)
Benefits	3,074,491	3,561,888	3,561,888	3,309,897	(251,991)	3,561,888	3,309,897	(251,991)
Total Personal Services	676,851	896,569	896,569	835,276	(61,293)	896,569	835,276	(61,293)
Contracted Services	3,751,342	4,458,457	4,458,457	4,145,173	(313,284)	4,458,457	4,145,173	(313,284)
Supplies & Materials	32,749	61,161	61,161	61,161	-0-	61,161	51,660	-0-
Communications	311,850	456,480	456,480	451,384	(5,096)	479,467	473,917	(5,550)
Travel	23,490	29,786	29,786	28,939	(847)	32,710	31,398	(1,312)
Rent	8,339	11,029	11,029	11,839	810	12,684	12,786	102
Utilities	4,295	8,515	8,515	8,515	-0-	9,086	9,086	-0-
Repair & Maintenance	247,272	326,794	326,794	326,794	-0-	366,010	366,010	-0-
Other Expenses	43,397	65,705	65,705	67,329	1,624	72,543	73,052	509
Goods Produced for Resale	1,435	1,863	1,863	1,736	(127)	1,930	1,883	(47)
Total Operating Expenses	672,827	961,333	961,333	957,697	(3,636)	1,026,090	1,019,792	(6,298)
Equipment	9,167	57,172	57,172	57,172	-0-	1,304	1,304	-0-
Total Program Costs	4,433,336	5,476,962	5,476,962	5,160,042	(316,920)	5,485,851	5,166,269	(319,582)

If estimated amount includes more than original appropriation, please explain

PERSONAL SERVICES SUMMARY

Program 02

Institution Galen State Hospital

Page _____ of _____

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			3,595,183	3,595,183
Overtime			31,759	31,759
Holiday Overtime			22,970	22,970
Longevity			37,525	37,525
Differential			15,149	15,149
Benefits			931,984	931,984
Less Vacancy Savings			(176,113)	(176,113)
Total All Personal Services			4,458,457	4,458,457
FTE's				
Direct Care				
Indirect Care				
Population				

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DEPARTMENT OF INSTITUTIONS

Galen 05

EXPENDITURES

1983 BUDGET

1982 BUDGET

DESCRIPTION	1980			1981			1982 BUDGET			1983 BUDGET		
	Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	
Salaries	16.0		16.0	16.0	0	16.0	16.0	0	16.0	16.0	0	
Benefits	201,897		215,633			215,633			215,633			
Total Personal Services	39,381		54,198			54,198			54,198			
Contracted Services	241,278		269,831	269,831		269,831	269,831		269,831	269,831		
Supplies & Materials	1,810		2,195	2,200	5	2,409	2,387	(22)	2,409	2,387	(22)	
Communications	247		269	304	35	291	330	39	291	330	39	
Travel	394		521	460	(61)	599	496	(103)	599	496	(103)	
Rent	3,590		3,910	4,148	238	4,227	4,459	232	4,227	4,459	232	
Utilities												
Repair & Maintenance	386		311	352	41	336	382	46	336	382	46	
Other Expenses												
Total Operating Expenses	6,327		7,206	7,464	258	7,862	8,054	192	7,862	8,054	192	
Equipment												
Total Program Costs	247,605		277,037	277,295	258	277,693	277,885	192	277,693	277,885	192	

EXPENDITURES	1982 BUDGET				1983 BUDGET			
	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
General Fund								
Other Funds**								
02 Alcohol	247,605		277,037	277,295	258	277,693	277,885	192
TOTAL	247,605		277,037	277,295	258	277,693	277,885	192

PERSONAL SERVICES SUMMARY

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			220,472	220,472
Overtime			2,615	2,615
Holiday Overtime			148	148
Longevity			915	915
Differential			56,339	56,339
Less Vacancy Savings			(10,658)	(10,658)
Total All Personal Services			269,831	269,831
FTE's			16.0	16.0
Direct Care				
Indirect Care				
Population				

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DEPARTMENT OF INSTITUTIONS

Warm Springs State Hospital

EXPENDITURES

1982 BUDGET

1983 BUDGET

DESCRIPTION	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
FFPE	514.2		513.7	487.99	(25.71)	513.7	487.99	(25.71)
Salaries	7,241,681		7,582,058	7,304,862		7,582,058	7,304,862	
Benefits	1,495,364		2,031,024	1,961,355		2,031,024	1,961,355	
Total Personal Services	8,737,045		9,613,082	9,266,217	(346,865)	9,613,082	9,266,217	(346,865)
Contracted Services	208,764		232,529	232,058	(471)	261,146	259,872	(1,274)
Supplies & Materials	747,088		886,432	865,556	(20,876)	970,310	940,897	(29,413)
Communications	60,419		77,080	74,443	(2,637)	84,174	80,771	(3,403)
Travel	16,177		21,206	18,728	(2,478)	24,387	20,241	(4,146)
Rent	24,225		22,527	22,527	-0-	23,544	23,544	-0-
Utilities	548,556		724,971	724,971	-0-	811,968	811,968	-0-
Repair & Maintenance	91,384		89,637	93,929	4,292	98,558	101,921	3,363
Other Expenses	12,923		11,956	14,731	2,775	12,370	15,981	3,611
Total Operating Expenses	1,709,536		2,066,338	2,046,943	(19,395)	2,286,457	2,255,195	(31,262)
Equipment	21,158		57,167	57,167	-0-	65,947	65,947	-0-
Total Program Costs	10,467,739		11,736,587	11,370,327	(366,260)	11,965,486	11,587,359	(378,127)

Exhibit 84

FUNDING	EXPENDITURES			1982 BUDGET			1983 BUDGET		
	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LF Variance	
General Fund	10,246,204		11,581,121	11,214,861	(366,260)	11,800,420	11,422,293	(378,127)	
Other Funds**									
06 Insurance	11,813		32,016	32,016	-0-	32,016	32,016		
1.04 title I	28,982								
2. 07 Revolving	105,161		123,450	123,450	-0-	133,050	133,050		
3. Pre Voc	18,088								
4. School Food	23,000								
5. CETA	31,776								
TOTAL	2,715 10,467,739		11,736,587	11,363,260 11,370,327	(366,260)	11,965,486	11,580,385 11,587,359	(378,127)	

PERSONAL SERVICES SUMMARY

Institution Warm Springs State Hospital

Page of

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			7,422,494	7,422,494
Overtime			172,400	172,400
Holiday Overtime			125,900	125,900
Longevity			69,300	69,300
Differential			18,700	18,700
Total Salaries			7,808,794	7,808,794
Benefits @26.85%			2,091,761	2,091,761
Vacancy Savings @ 3.8%			(287,473)	(287,473)
Total All Personal Services			9,613,082	9,613,082
FTE's				
Direct Care				
Indirect Care				
Population				

GALEN LIGHTHOUSE

03

1983 Budget

1982 Budget

EXPENDITURES

DESCRIPTION	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance
	8.00		8.00	8.00		8.00		
Salaries	121,991		121,272			121,272		
Benefits	21,892		29,478			29,478		
Total Personal Services	134,883		150,750	150,366	(384)	150,750	150,366	(384)
Contracted Services								
Supplies & Materials	5,856		6,985	7,112	127	7,604	7,716	112
Communications	298		396	367	(29)	396	398	2
Travel	158		209	184	(25)	240	199	(41)
Utilities								
Repair & Maintenance								
Other Expenses								
Goods Produced for Resale								
Total Operating Expenses	6,312		7,590	7,663	73	8,240	8,313	73
Equipment								
Total Program Costs	141,195		158,340	158,029	(311)	158,990	158,679	(311)

If estimated amount includes more than original appropriation, please explain

EXPENDITURES

1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
141,195		158,340	158,029	(311)	158,990	158,679	(311)
141,195		158,340	158,029	(311)	158,990	158,679	(311)

FUNDING

General Fund

Other Funds**

TOTAL

PERSONAL SERVICES SUMMARY

Program 03

Galen State Hospital

Page _____ of _____

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			119,897	119,897
Overtime			385	385
Holiday Overtime			330	330
Longevity			660	660
Differential			-0-	-0-
Benefits			29,478	29,478
Total All Personal Services			150,750	150,750
FTE's			8.0	8.0
Direct Care				
Indirect Care				
Population				

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COMMUNICATIONS

Institution: GALEN STATE HOSPITAL

Page _____ of _____

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Postage & Mailing	2304	C	298		396	396
Total Communications			298		396	396

TRAVEL

Institution GALEN STATE HOSPITAL

Page _____ of _____

Type/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Instate Personal Car Mileage	2401	C	158		209	240
Total Travel			158		209	240

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GALEN

05

1983 Budget

1982 Budget

EXPENDITURES

DESCRIPTION	1990 Actual	1981* Estimated	1982 Budget			1983 Budget			Exec.-LFA Variance
			Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance	
Salaries	16.0		16.0	16.0	0	16.0	16.0	0	0
Benefits	201,897		224,150			224,150			
Total Personal Services	39,381		56,339			56,339			
Contracted Services	241,278		280,489	282,965	2,476	280,489	282,965	2,476	2,476
Supplies & Materials	1,810		2,195	2,200	5	2,409	2,387	(22)	(22)
Communications	247		269	304	35	291	330	39	39
Travel	394		521	460	(61)	599	496	(103)	(103)
Rent	3,590		3,910	4,148	238	4,227	4,459	232	232
Utilities									
Repair & Maintenance	286		311	352	41	336	382	46	46
Other Expenses									
Goods Produced for Resale									
Total Operating Expenses	6,327		7,206	7,464	258	7,862	8,054	192	192
Equipment									
Total Program Costs	247,605		287,695	290,429	2,734	288,351	291,019	2,668	2,668

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If estimated amount includes more than original appropriation, please explain

EXPENDITURES

1982 BUDGET

1983 BUDGET

FUNDING	1980		1981		1982 BUDGET		1983 BUDGET	
	Actual	Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
General Fund								
Other Funds**								
02 Alcohol	247,605		287,695	290,429	2,734	288,351	291,019	2,668
TOTAL	247,605		287,695	290,429	2,734	288,351	291,019	2,668

PERSONAL SERVICES SUMMARY

Institution Galen State Hospital

05

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	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services			220,472	220,472
Salaries			2,615	2,615
Overtime			148	148
Holiday Overtime			915	915
Longevity			-0-	-0-
Differential			56,339	56,339
Benefits			(8,415)	(8,415)
Less Vacancy Savings				
			272,074	272,074
Total All Personal Services			16.0	16.0
FTE's				
Direct Care				
Indirect Care				
Population				

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SUPPLIES & MATERIALS

Item	Justification	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Athletic & Recreational		2202	C	24		26	28
Clothing & Personal		2203	C	11		13	14
Educational		2204	C	90		98	106
Office		2211	C	1,342		1,637	1,797
Gasoline		2216	C	12		19	23
Books		2225	C	11		12	13
Paper Products		2267	C	320		390	428
Total Supplies & Materials				1,810		2,195	2,409

GALEN STATE HOSPITAL

COMMUNICATIONS

DESCRIPTION	Expenditure ID	Status	FY 81 Actual	FY 81	FY 82	FY 83
Advertising	2309	C	247		269	291
Total Communications			247		269	291

TRAVEL

Galen State Hospital

Page _____ of _____

Institution	Type/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Galen State Hospital	In State Personal Car Mileage	2401	C	317		419	482
	In State Meals	2407	C	56		74	85
	Lodging	2408	C	21		28	32
	Total Travel			394		521	599

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GALEN STATE HOSPITAL

RENT

Purpose	Expenditure ID	Status	FY 85 Actual	FY 81	FY 82	FY 83
Office Equipment	2504	C	3,590		3,910	4,227
Total Rent			3,590		3,910	4,227

REPAIRS & MAINTENANCE

Institution Galen State Hospital

Page of

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Building & Grounds	2701	C	286		311	336
Total Repair & Maintenance			286		311	336

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GALEN

02 Modified

1983 Budget

1982 Budget

EXPENDITURES

DESCRIPTION	1980 Actual	1981* Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec.-LFA Variance
Salaries			1.80	-0-	(1.80)	1.80	-0-	(1.80)
Benefits			18,073	-0-	(18,073)	18,073	-0-	(18,073)
Total Personal Services			4,871	-0-	(4,871)	4,871	-0-	(4,871)
Contracted Services			22,944		(22,944)	22,944	-0-	(22,944)
Supplies & Materials			404		(404)	441	-0-	(441)
Communications								
Travel								
Rent								
Utilities								
Repair & Maintenance								
Other Expenses								
Goods Produced for Resale								
Total Operating Expenses			404	-0-	(404)	441	-0-	(441)
Equipment								
Total Program Costs			23,348	-0-	(23,348)	23,385	-0-	(23,385)

If estimated amount includes more than original appropriation, please explain

EXPENDITURES 1982 BUDGET

1983 BUDGET

FUNDING	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
General Fund			23,348	-0-	(23,348)	(23,385)	-0-	(23,385)
Other Funds**								
TOTAL			23,348	-0-	(23,348)	23,385	-0-	(23,385)

PERSONAL SERVICES SUMMARY

Location Galen State Hospital

02 Modified

Page _____ of _____

	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			18,632	18,632
Benefits			5,022	5,022
Less Vacancy Savings			(710)	(710)
Total All Personal Services			22,944	22,944
FTE's			1.80	1.80
Direct Care				
Indirect Care				
Population				

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DESCRIPTION	1980 Actual	1981 Estimated	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance	Exec. Budget	Fiscal Analyst	Exec-LFA Variance
Salaries	254.3		264.90	237.79	(27.11)	264.90	237.79	(27.11)	264.90	237.79	(27.11)
Benefits	3,074,491		3,472,258	3,268,940	(203,318)	3,472,258	3,268,940	(203,318)	3,472,258	3,268,940	(203,318)
Total Personal Services	676,851		876,649	823,773	(52,876)	876,649	823,773	(52,876)	876,649	823,773	(52,876)
Contracted Services	3,751,342		4,348,907	4,092,713	(256,194)	4,348,907	4,092,713	(256,194)	4,348,907	4,092,713	(256,194)
Supplies & Materials	32,749		61,161	61,161	-0-	61,161	61,161	-0-	61,161	61,161	-0-
Communications	311,850		456,480	451,384	(5,096)	456,480	451,384	(5,096)	479,467	473,917	(5,550)
Travel	23,490		29,786	28,939	(847)	29,786	28,939	(847)	32,710	31,398	(1,312)
Utilities	8,339		11,029	11,839	810	11,029	11,839	810	12,684	12,786	102
Repair & Maintenance	4,295		8,515	8,515	-0-	8,515	8,515	-0-	9,086	9,086	-0-
Other Expenses	247,272		326,794	326,794	-0-	326,794	326,794	-0-	366,010	366,010	-0-
Total Operating Expenses	43,397		65,705	67,329	1,624	65,705	67,329	1,624	72,543	73,052	509
Equipment	1,435		1,863	1,736	(127)	1,863	1,736	(127)	1,930	1,883	(47)
Funds from State Sources	672,827		961,333	957,697	(3,636)	961,333	957,697	(3,636)	1,026,090	1,019,792	(6,298)
Funds from Federal Sources	9,167		57,172	57,172	-0-	57,172	57,172	-0-	1,304	1,304	-0-
Total Program Costs	4,433,336		5,367,412	5,107,582	(259,830)	5,367,412	5,107,582	(259,830)	5,376,301	5,113,809	(262,492)

Overtime

Holiday Overtime

Longevity

Exhibit 85 /

PERSONAL SERVICES SUMMARY

titution Galen State Hospital

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	FY 80 Actual	FY 81	FY 82	FY 83
Total Personal Services				
Salaries			3,472,245	3,472,245
Overtime			31,759	31,759
Holiday Overtime			22,970	22,970
Longevity			37,525	37,525
Differential			15,149	15,149
Benefits			903,762	903,762
Less Vacancy Savings			(134,502)	(134,502)
Total All Personal Services			4,348,908	4,348,908
FTE's			105.9	
Direct Care			156.2	
Indirect Care				
Population				

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CONTRACTED SERVICES

Institution Galen State Hospital

02

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Contractor	Purpose of Contract	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
Butte Radiology Assoc. Janet Wellhauser	Patient x-ray Pharmacist - Vacation Relief	2102 2102	C C	13		16	17
				1,032		-	-
Dr. Couble, M.D. Dr. Gallus, M.D. Donna Woodward Pathology Laboratories Mr. McCurdy, Arbitrator Total 2102	Consultation Surgery - Fee Physical Ther. Consultation Labor Arbitra.	2102 2102 2102 2102 2102	C C C C C	81		100	109
				256		318	348
				1,391		1,728	1,887
				2,200		2,396	2,590
				450		602	646
				5,423		5,160	5,597
Dept. of Administration SIMS Startup FY 81 \$250/mo.	Data Processing	2103		200		3,498	3,760
Dept. of Administration Mont. Vol. Firemen Assn. Mont. Medical Malpractice Total 2104	Insurance & Bonds Insurance Malpractice Panel	2104 2104 2104		20,860		22,144	22,444
				53		61	66
				360		415	447
				21,273		22,620	22,957
Warm Springs State Hosp. Pathology Laboratories College of Am. Pathologists Total 2106	Lab tests Pathology tests Quality Control	2106 2106 2106		619		-	-
				816		938	1,014
				396		431	466
				1,876		1,369	1,480
W.A. Burke, M.D. Comm. Hosp. of Anaconda St. James Comm. Hospital Total 2116	Surgery Blood Gas Studies Pat Emergency Care	2116 2116 2116	C C C	35		43	47
				12		-	-
				1,487		1,847	2,011
				1,534		1,890	2,058
Dr. Wm. Callaghan, Opt.	Eye Exams & Tonometry	2118		100		109	118
Legislative Auditor Work Study	Audit Fees Various Students	2122 2156				12,000	-
						2,543	2,749

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is: C - Current Level
M - Modified

CONTRACTED SERVICES

tution Galen State Hospital

02

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Contractor	Purpose of Contract	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
Pathology Labs Inc.	Consultation for Lab	2102			2,200	2,396	2,590
Silver Bow Labs	Lab Tests	2106			8,793	9,576	10,351
Total Contracted Services				32,749		61,161	51,660

s: C - Current Level
M - Modifies

SUPPLIES & MATERIALS

Institution Galen State Hospital

02

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Item	Justification	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Athletic & Recreational		2202	C	1,905		2,002	2,164
Clothing & Personal		2203	C	2,540		2,976	3,217
Educational		2204	C	99		10	11
Food		2205	C		234,261		285,809
Housekeeping/Janitorial	Sq. ft. maintained	2206/2207	C	10,726		262,220	23,651
	161,137			6.6 sq. ft.		13.6 sq. ft.	14.7 sq. ft.
Laboratory		2208	C	11,123		14,834	16,673
Medical		2209	C	19,203		25,569	27,717
Minor Tools & Equipment		2210	C	2,705		2,946	3,185
Office Supplies		2211	C	5,712		5,984	6,570
Gasoline		2216	C	8,407		13,771	16,525
Drugs		2222	C	34,770		45,562	49,662
X-Ray		2223	C	1,905		5,048	5,472
Maps, Charts, Pamphlets		2224	C	191		-	-
Books		2225	C	842		895	967
Photographic		2231	C	413		450	486
Safety Supplies/Minor Equipment		2232	C	111		121	131
Diesel Fuel		2242	C	42		60	72
Chemicals		2244	C	3,034		4,396	4,752
Patient Apparel		2246	C	3,745		4,466	4,828
Shoes		2247	C	15		16	17
Meat		2251	C	77,728			
Dairy		2252	C	44,264			
Produce		2253	C	11,316			
Bakery		2254	C	7,609			
Tobacco		2255	C	133			
Laundry		2257	C	2,787			
Linens & Bedding		2258	C	77			
Kitchen Supplies & Utensils		2259	C	2,188			
Grocery		2264	C	49,974			
Paper Products		2267	C	15,311			
Poultry		2275	C	78			
Beverages		2278	C	147			
Sea Foods		2291	C	416			
Laboratory		2208	C				
Total Supplies & Materials				319,516	12,727	16,685	18,753
					12,727	456,480	479,467

Status: C - Current Level
M - Modified

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COMMUNICATIONS

Institution Galen State Hospital

DESCRIPTION	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
Telephone - Local Service & Equipment	2301	C	18,518		23,436	26,014
Telephone - Long Distance Usage	2302	C	419		530	588
Telegraph & Teletype	2303	C	3			
Postage & Mailing	2304	C	2,597		3,058	3,058
Advertising	2309	C	735		531	574
Leased Line (Dedicated Service)	2313	C	123		156	173
Telephone - STS Usage	2314	C	1,640		2,075	2,303
Total Communications			24,035		29,786	32,710

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TRAVEL

Institution Galen State Hospital

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Type/Purpose	Expenditure ID	Status	FY 80 Actual	FY 81	FY 82	FY 83
In State Commercial Transport	2402	C	7,304		9,660	11,109
In State Personal Car Mileage	2401	C	766		385	443
In State Meals	2407	C	613		737	848
In State Lodging	2408	C	208		247	284
Total			8,891		11,029	12,684

RENT

Institution Galen State Hospital

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Purpose	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
Land	2501	C	516		562	608
Office Equipment	2504	C	6,980		3,692	3,991
Other	2505	C	42		46	50
Postage Meter	2506	C	162		176	190
Leased Equipment	2517	C	185		201	217
Data Processing	2503				3,838	4,030
Total Rent			7,885	3,646	8,515	9,086

UTILITIES

Institution Galen State Hospital

Type	Usage	Rate	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
<u>NATURAL GAS</u>	*70,517	2.986/FY 80	2603	C	217,567			
	*74,463	3.930/FY 81	2603	C			287,536	322,040
	*74,463	4.822/FY 82	2603	C				
	*74,463	5.940/FY 83	2603	C				
<u>ELECTRICITY</u>	*1,456,000	.016/FY 80	2601	C	23,957			
	*1,508,900	.021/FY 81	2601	C				
	*1,508,900	.023/FY 82	2601	C			31,661	35,460
	*1,508,900	.025/FY 83	2601	C				
<u>GARBAGE & TRASH REMOVAL</u>	NA	479 Ea. Mo.	2606	C	5,748			
		479 Ea. Mo.	2606				6,260	6,767
		522 Ea. Mo.	2606					
		544 Ea. Mo.	2606					
<u>TOTAL UTILITIES</u>					247,272	291,780	326,794	366,010

*Natural gas and electricity usage and rates are based on four year average, where values are actual 1980 and projected 1981, 1982, 1983, using inflation factors.

REPAIRS & MAINTENANCE

Institution Galen State Hospital

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DESCRIPTION	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
Building & Grounds	2701	C	17,431		22,305	24,113
Office Equipment	2704	C	3,186		4,086	4,617
Shop, Plant & Industrial	2705	C	8,415		9,164	9,906
Vehicles - Passenger	2706	C	635		774	837
Vehicles - Other than Passenger	2707	C	920		1,122	1,213
Minor Tools & Instruments	2708	C	35		38	41
Batteries	2720	C	399		487	526
Antifreeze	2722	C	108		118	128
Oil	2724	C	124		135	146
Tires & Tubes	2727	C	411		484	523
Paint - Equipment	2730	C	184		200	216
Paint - Building	2731	C	1,359		1,480	1,600
Data Processing Equipment	2743	C	1,579		5,015	5,642
Hospital Furniture & Fixtures & Equipment	2744	C	1,631		1,776	1,920
Educational Equipment	2745	C	48		52	87
Kitchen Equipment	2753	C	299		326	352
Main Contracts	2750	C	6,919		8,535	9,645
Included in (2701)						
Honeywell \$3,057						
Elevators \$3,862						
Total Repairs & Maintenance	2713		43,683		56,097	61,512
	2743				6,313	7,248
Repair Lab Equipment (WSSH)	2713			4,725		
Data Processing Equipment	2743			2,467		
					3,295	3,783
					65,705	72,543

OTHER EXPENDITURES

Institution Galen State Hospital

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Description/Purpose	Expenditure ID	Status	FY 80 Actual	Adjusted Base	FY 82	FY 83
Dues	2801	C	310		310	310
Subscriptions	2802	C	12	370	382	382
Taxes, Assessments, Etc.	2804	C	458		458	458
Registration Fees for Training Conferences	2809	C	390		448	515
Licenses	2823	C	265		265	265
\$1/bed						
\$35 Pharmacy						
\$10 Beautician						
Total Other Expenses	2802		1,435		1,863	1,930

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Status: C - Current Level
M - Modified

ITEM	FY82	FY83
1 only Ice Machine	\$2,800.00	
6 only Hi-Lo Manual Hospital Beds	2,304.00	
1 set Replacement Battery (cell group) for G.E. Mobile X-ray unit	2,500.00	
1 only Electrocardiograph Machine	2,200.00	
2 only ½ Ton, 6 cylinder Pickups	12,498.00	
1 only Station Wagon - 8 passenger	7,875.00	
3 only IBM Typewriters, Selectric II	2,775.00	
1 only Collimator for Imperial X-ray Table	1,650.00	
2 only Enclosed Food Carts	1,790.00	
2 only Clark Floor Buffers with brushes	1,770.00	
3 only Calculators, Sharp Print/Duplex	540.00	
1 only Dictaphone Transcriber with 5 Dictaphone 2250		\$1,304.00
2 only Tub Lifts	634.00	
1 only Lead Apron & deadman switch for Imperial X-ray Table	600.00	
1 only Rinse and Vac Carpet Cleaner	330.00	
1 only Clark Wet/Dry Vac	387.00	
6 only Geriatric Chairs	1,350.00	
1 only Colony Counter	300.00	

ITEM	FY82	FY83
1 only Chemical Applicators (Lawns)	\$ 300.00	
1 only Sedan	7,000.00	
1 only 1/2 Ton Van	7,500.00	
	\$ 57,172.00	\$ 1,304.00