



# **Department of State Hospitals**

## **Report on State Hospital Financial Activity**

**Fiscal Year 2014-15**

**Pam Ahlin  
Director**

DEPARTMENT OF STATE HOSPITALS REPORT  
ON STATE HOSPITAL FINANCIAL ACTIVITY

Executive Summary

FY 2014-15  
State Hospital First and Second Quarter Expenditures

The Department of State Hospitals (DSH) Report on State Hospital Financial Activity is enclosed. The report is prepared in accordance with Item 4440-011-0001, Provision (11) of the Budget Act of 2014 which requires DSH to report State Hospital allotments and expenditures. This report includes state hospital allotments, actual expenditures for the first two quarters of FY 2014-15, and projections for the remainder of the fiscal year.

Allotments and Expenditure Detail

State hospital allotments are based on the FY 2014-15 Budget Act and anticipated receipt of funding related to Control Section 3.60 (Employer Retirement Rates) and Item 9800 (Employee Compensation) of the Budget Act of 2014.

State hospital actual expenditures in this report reflect activity for the first two quarters of FY 2014-15, July 1, 2014 through December 31, 2014. Projected expenditures reflect expected state hospital activity from January 1, 2015 through June 30, 2015.

All State Hospitals					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	802,776,960	381,031,581	421,623,621	121,757
033	Temp Help	22,215,989	8,921,804	13,291,475	2,710
083	Overtime	111,216,376	49,090,483	62,111,194	14,699
<b>TOTAL Salaries</b>		<b>936,209,325</b>	<b>439,043,868</b>	<b>497,026,291</b>	<b>139,166</b>
<b>Staff Benefits</b>					
103	OASDI	7,756,171	3,779,424	3,975,803	944
106	Retirement	170,707,642	78,454,185	92,227,465	25,993
125	Workers' Compensation	38,469,451	16,175,308	22,289,860	4,284
127	Industrial Disability Leave	10,882,093	4,782,043	6,098,657	1,393
132	Nonindustrial Disability Leave	3,340,664	1,470,862	1,869,285	517
133	Unemployment Insurance	952,183	193,159	758,882	142
134	Other	135,602,074	64,579,581	71,003,365	19,128
<b>TOTAL SH Staff Benefits</b>		<b>367,710,280</b>	<b>169,434,562</b>	<b>198,223,315</b>	<b>52,402</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>1,303,919,605</b>	<b>608,478,430</b>	<b>695,249,606</b>	<b>191,568</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	9,322,275	2,595,666	6,725,646	963
312	Printing	1,216,844	409,954	806,752	138
313	Communications	3,109,705	1,267,373	1,842,023	308
315	Insurance	318,281	112,475	205,775	31
317	Travel	1,772,020	697,993	1,073,775	252
321	Training	1,569,713	577,162	992,383	168
323	Facilities Operation	11,766,581	4,384,308	7,381,204	1,069
324	Utilities	15,571,072	6,369,000	9,200,533	1,539
325	C&PS-Interdepartmental	9,363,503	5,014,924	4,348,048	531
326	C&PS-External	9,165,732	802,518	8,363,016	198
329	Information Technology	25,618,992	8,041,791	17,576,196	1,005
332	Equipment	9,458,965	461,144	8,997,181	640
352	Special Repairs & Deferred Maint.	6,252,054	82,114	6,169,322	618
413	C&PS-External-Hlth & Med.	31,256,678	9,712,535	19,443,581	2,100,563
418	External Registries	25,006,809	9,962,921	15,041,281	2,606
503	Clothing/Personal Supplies	2,173,833	556,517	1,617,064	252
505	Recreation & Religion	441,005	143,166	297,787	52
506	Foodstuffs	15,681,749	7,154,586	8,525,608	1,555
512	Quartering & Housekeeping	3,465,128	1,257,766	2,206,983	380
513	Laundry	3,174,712	1,268,632	1,905,765	315
514	Misc Client Services	2,149,179	899,188	1,249,769	222
516	Chemicals, Drugs & Lab Supplies	3,497,784	1,593,245	1,904,192	347
516 01	Pharmaceuticals	32,996,568	16,204,068	16,789,240	3,260
517	Educational Supplies	89,285	2,484	86,789	12
524	Vehicle Operations	980,085	364,380	615,601	104
545	Interest & Penalties	4,071	3,070	1,000	0
568	NOC Goods and Services	1,213,940	276,596	937,152	191
<b>TOTAL OE&amp;E (w/ Central Hospital Support)</b>		<b>226,636,564</b>	<b>80,215,576</b>	<b>144,303,667</b>	<b>2,117,321</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>1,530,556,169</b>	<b>688,694,006</b>	<b>839,553,273</b>	<b>2,308,889</b>

<b>Atascadero State Hospital</b>					
<b>Expenditure Comparison</b>					
		<b>Fiscal Year 2014-15</b>			
		<b>Allotment</b>	<b>Actuals 7/1/14 - 12/31/14</b>	<b>Projections 1/1/15 - 6/30/15</b>	<b>Surplus / (Deficit)</b>
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	123,074,013	59,730,530	63,331,322	12,161
033	Temp Help	2,704,011	1,121,623	1,582,121	267
083	Overtime	12,281,115	5,368,635	6,911,266	1,214
<b>TOTAL Salaries</b>		<b>138,059,139</b>	<b>66,220,788</b>	<b>71,824,709</b>	<b>13,642</b>
103	OASDI	1,267,983	630,046	637,812	125
106	Retirement	24,982,073	12,237,741	12,741,863	2,469
125	Workers' Compensation	8,568,414	3,201,849	5,365,718	847
127	Industrial Disability Leave	1,774,986	736,811	1,038,000	175
132	Nonindustrial Disability Leave	970,496	424,129	546,271	96
133	Unemployment Insurance	192,343	48,081	144,243	19
134	Other	21,173,578	10,386,589	10,784,897	2,092
<b>TOTAL Staff Benefits</b>		<b>58,929,873</b>	<b>27,665,246</b>	<b>31,258,804</b>	<b>5,823</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>196,989,012</b>	<b>93,886,034</b>	<b>103,083,513</b>	<b>19,465</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	1,079,636	254,443	825,086	107
312	Printing	72,703	18,419	54,277	7
313	Communications	583,431	295,342	288,031	58
315	Insurance	11,869	2,055	9,813	1
317	Travel	351,606	146,913	204,658	35
321	Training	78,742	64,176	14,559	8
323	Facilities Operation	3,286,435	1,359,181	1,926,929	325
324	Utilities	2,748,791	1,176,590	1,571,929	272
325	C&PS-Interdepartmental	435,707	347,904	87,760	43
326	C&PS-External	204,516	75,570	128,926	20
329	Information Technology	2,066,013	277,929	1,787,880	204
332	Equipment	907,302	30,212	877,000	90
352	Special Repairs & Deferred Maint.	1,446,419	25,662	1,420,614	143
413	C&PS-External-Hlth & Med.	1,421,850	617,541	804,169	140
418	External Registries	5,152,712	2,147,273	3,004,930	509
503	Clothing/Personal Supplies	116,304	33,042	83,251	11
505	Recreation & Religion	13,677	5,989	7,687	1
506	Foodstuffs	2,597,027	1,161,851	1,434,919	257
512	Quartering & Housekeeping	589,983	274,258	315,667	58
513	Laundry	484,152	147,854	336,250	48
514	Misc Client Services	388,506	178,757	209,711	38
516	Chemicals, Drugs & Lab Supplies	452,642	174,934	277,663	45
516 01	Pharmaceuticals	4,800,359	2,200,336	2,599,549	474
517	Educational Supplies	12,700	526	12,173	1
524	Vehicle Operations	118,464	51,732	66,720	12
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	108,791	6,500	102,280	11
<b>TOTAL OE&amp;E</b>		<b>29,530,338</b>	<b>11,074,989</b>	<b>18,452,431</b>	<b>2,918</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>226,519,350</b>	<b>104,961,023</b>	<b>121,535,944</b>	<b>22,383</b>

Coalinga State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	119,226,972	56,407,143	62,808,048	11,781
033	Temp Help	203,878	14,923	188,935	20
083	Overtime	16,241,380	7,427,533	8,812,242	1,605
<b>TOTAL Salaries</b>		<b>135,672,230</b>	<b>63,849,599</b>	<b>71,809,225</b>	<b>13,406</b>
<b>Staff Benefits</b>					
103	OASDI	1,358,517	672,968	685,415	134
106	Retirement	25,480,970	12,105,364	13,373,088	2,518
125	Workers' Compensation	3,430,824	1,605,558	1,824,927	339
127	Industrial Disability Leave	827,364	370,139	457,144	82
132	Nonindustrial Disability Leave	765,302	423,129	342,097	76
133	Unemployment Insurance	199,320	0	199,300	20
134	Other	21,387,469	10,077,238	11,308,118	2,113
<b>TOTAL Staff Benefits</b>		<b>53,449,765</b>	<b>25,254,396</b>	<b>28,190,088</b>	<b>5,281</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>189,121,995</b>	<b>89,103,995</b>	<b>99,999,313</b>	<b>18,687</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	2,883,099	439,132	2,443,682	285
312	Printing	289,510	104,895	184,586	29
313	Communications	683,666	248,751	434,848	68
315	Insurance	129,304	101,610	27,681	13
317	Travel	507,664	233,510	274,104	50
321	Training	117,215	60,793	56,411	12
323	Facilities Operation	1,799,117	714,701	1,084,239	178
324	Utilities	3,432,455	1,439,750	1,992,366	339
325	C&PS-Interdepartmental	815,347	445,040	370,226	81
326	C&PS-External	168,727	50,920	117,790	17
329	Information Technology	1,149,223	166,816	982,293	114
332	Equipment	511,612	136,788	374,773	51
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	7,261,297	1,675,825	5,584,755	717
418	External Registries	10,194,714	4,247,378	5,946,329	1,007
503	Clothing/Personal Supplies	745,876	33,029	712,773	74
505	Recreation & Religion	145,366	54,371	90,981	14
506	Foodstuffs	3,395,955	1,533,497	1,862,122	336
512	Quartering & Housekeeping	496,974	209,778	287,147	49
513	Laundry	702,645	292,751	409,825	69
514	Misc Client Services	571,665	238,171	333,438	56
516	Chemicals, Drugs & Lab Supplies	852,397	361,808	490,505	84
516 01	Pharmaceuticals	5,815,430	2,942,414	2,872,441	575
517	Educational Supplies	20,990	0	20,988	2
524	Vehicle Operations	168,143	55,115	113,011	17
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	362,051	104,269	257,746	36
<b>TOTAL OE&amp;E</b>		<b>43,220,442</b>	<b>15,891,112</b>	<b>27,325,059</b>	<b>4,271</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>232,342,437</b>	<b>104,995,107</b>	<b>127,324,372</b>	<b>22,958</b>

Metropolitan State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	91,381,643	43,658,636	47,713,978	9,030
033	Temp Help	7,442,705	2,753,273	4,688,697	735
083	Overtime	14,169,687	6,411,526	7,756,761	1,400
<b>TOTAL Salaries</b>		<b>112,994,036</b>	<b>52,823,435</b>	<b>60,159,436</b>	<b>11,165</b>
<b>Staff Benefits</b>					
103	OASDI	1,258,832	618,712	639,995	124
106	Retirement	20,246,312	9,664,989	10,579,323	2,001
125	Workers' Compensation	8,522,696	3,507,957	5,013,897	842
127	Industrial Disability Leave	1,739,715	779,499	960,044	172
132	Nonindustrial Disability Leave	120,889	30,374	90,504	12
133	Unemployment Insurance	96,676	24,083	72,583	10
134	Other	16,656,701	7,993,021	8,662,034	1,646
<b>TOTAL Staff Benefits</b>		<b>48,641,821</b>	<b>22,618,635</b>	<b>26,018,380</b>	<b>4,806</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>161,635,857</b>	<b>75,442,070</b>	<b>86,177,815</b>	<b>15,971</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	1,365,924	336,677	1,029,112	135
312	Printing	167,730	27,659	140,054	17
313	Communications	787,190	325,126	461,986	78
315	Insurance	4,738	1,974	2,764	0
317	Travel	224,305	90,029	134,254	22
321	Training	108,098	68,696	39,392	11
323	Facilities Operation	1,656,318	419,861	1,236,293	164
324	Utilities	2,251,859	938,182	1,313,454	223
325	C&PS-Interdepartmental	363,904	236,119	127,749	36
326	C&PS-External	478,048	57,887	420,114	47
329	Information Technology	1,401,874	92,844	1,308,891	139
332	Equipment	372,382	53,167	319,178	37
352	Special Repairs & Deferred Maint.	1,215,652	0	1,215,532	120
413	C&PS-External-Hlth & Med.	1,535,038	484,153	1,050,733	152
418	External Registries	635,544	113,994	521,487	63
503	Clothing/Personal Supplies	577,284	157,178	420,049	57
505	Recreation & Religion	373	227	146	0
506	Foodstuffs	2,681,839	1,179,978	1,501,596	265
512	Quartering & Housekeeping	464,887	156,184	308,657	46
513	Laundry	492,590	205,225	287,316	49
514	Misc Client Services	219,919	91,494	128,403	22
516	Chemicals, Drugs & Lab Supplies	592,929	247,313	345,557	59
516 01	Pharmaceuticals	3,860,433	1,820,667	2,039,385	381
517	Educational Supplies	14,181	0	14,180	1
524	Vehicle Operations	167,945	49,876	118,052	17
545	Interest & Penalties	1,999	1,999	0	0
568	NOC Goods and Services	241,840	28,678	213,138	24
<b>TOTAL OE&amp;E</b>		<b>21,884,822</b>	<b>7,185,187</b>	<b>14,697,473</b>	<b>2,162</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>183,520,679</b>	<b>82,627,257</b>	<b>100,875,288</b>	<b>18,134</b>

<b>Napa State Hospital</b>					
<b>Expenditure Comparison</b>					
		<b>Fiscal Year 2014-15</b>			
		<b>Allotment</b>	<b>Actuals 7/1/14 - 12/31/14</b>	<b>Projections 1/1/15 - 6/30/15</b>	<b>Surplus / (Deficit)</b>
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	148,379,611	72,474,720	75,890,229	14,662
033	Temp Help	3,252,700	1,386,040	1,866,339	321
083	Overtime	29,656,952	12,680,917	16,973,105	2,930
<b>TOTAL Salaries</b>		<b>181,289,264</b>	<b>86,541,677</b>	<b>94,729,673</b>	<b>17,914</b>
<b>Staff Benefits</b>					
103	OASDI	1,585,615	786,277	799,181	157
106	Retirement	30,838,210	15,093,867	15,741,296	3,047
125	Workers' Compensation	5,994,648	2,579,090	3,414,966	592
127	Industrial Disability Leave	2,546,744	1,185,572	1,360,920	252
132	Nonindustrial Disability Leave	233,661	98,447	135,191	23
133	Unemployment Insurance	187,531	46,878	140,634	19
134	Other	26,230,613	12,758,297	13,469,724	2,592
<b>TOTAL Staff Benefits</b>		<b>67,617,021</b>	<b>32,548,428</b>	<b>35,061,912</b>	<b>6,681</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>248,906,285</b>	<b>119,090,105</b>	<b>129,791,585</b>	<b>24,595</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	1,471,735	308,602	1,162,988	145
312	Printing	324,236	103,195	221,009	32
313	Communications	238,127	103,668	134,435	24
315	Insurance	93,986	1,728	92,249	9
317	Travel	159,245	50,325	108,904	16
321	Training	146,171	103,438	42,719	14
323	Facilities Operation	1,593,498	671,547	921,794	157
324	Utilities	3,798,015	1,261,740	2,535,900	375
325	C&PS-Interdepartmental	1,277,530	380,569	896,835	126
326	C&PS-External	291,481	109,575	181,877	29
329	Information Technology	2,508,197	1,303,524	1,204,425	248
332	Equipment	2,711,555	144,287	2,567,000	268
352	Special Repairs & Deferred Maint.	1,803,336	52,982	1,750,176	178
413	C&PS-External-Hlth & Med.	6,220,895	2,592,673	3,627,607	615
418	External Registries	2,276,110	953,349	1,322,536	225
503	Clothing/Personal Supplies	98,589	66,116	32,463	10
505	Recreation & Religion	128,128	46,190	81,925	13
506	Foodstuffs	3,145,288	1,491,738	1,653,239	311
512	Quartering & Housekeeping	654,020	137,968	515,987	65
513	Laundry	662,942	299,669	363,207	66
514	Misc Client Services	472,389	197,361	274,981	47
516	Chemicals, Drugs & Lab Supplies	1,062,437	454,944	607,388	105
516 01	Pharmaceuticals	8,843,876	4,827,262	4,015,740	874
517	Educational Supplies	17,250	1,958	15,290	2
524	Vehicle Operations	256,516	110,825	145,666	25
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	154,950	57,836	97,099	15
<b>TOTAL OE&amp;E</b>		<b>40,410,501</b>	<b>15,833,069</b>	<b>24,573,439</b>	<b>3,993</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>289,316,786</b>	<b>134,923,174</b>	<b>154,365,024</b>	<b>28,588</b>

Patton State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	167,162,533	80,648,833	86,497,183	16,517
033	Temp Help	6,595,134	2,804,257	3,790,225	652
083	Overtime	24,436,330	11,176,041	13,257,874	2,415
<b>TOTAL Salaries</b>		<b>198,193,997</b>	<b>94,629,131</b>	<b>103,545,282</b>	<b>19,584</b>
<b>Staff Benefits</b>					
103	OASDI	1,567,642	756,272	811,215	155
106	Retirement	34,609,571	16,700,042	17,906,109	3,420
125	Workers' Compensation	8,095,306	3,082,756	5,011,750	800
127	Industrial Disability Leave	2,636,698	1,205,986	1,430,451	261
132	Nonindustrial Disability Leave	444,485	155,356	289,085	44
133	Unemployment Insurance	108,671	27,165	81,495	11
134	Other	29,493,569	14,236,017	15,254,638	2,914
<b>TOTAL Staff Benefits</b>		<b>76,955,941</b>	<b>36,163,594</b>	<b>40,784,743</b>	<b>7,604</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>275,149,938</b>	<b>130,792,725</b>	<b>144,330,025</b>	<b>27,188</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	1,391,247	825,505	565,605	137
312	Printing	267,161	123,387	143,748	26
313	Communications	642,979	270,064	372,851	64
315	Insurance	72,943	4,334	68,602	7
317	Travel	186,059	65,646	120,395	18
321	Training	180,011	131,111	48,882	18
323	Facilities Operation	2,441,306	808,964	1,632,101	241
324	Utilities	3,339,952	1,552,738	1,786,884	330
325	C&PS-Interdepartmental	712,560	395,956	316,534	70
326	C&PS-External	706,979	50,157	656,752	70
329	Information Technology	1,094,779	441,835	652,836	108
332	Equipment	1,293,695	84,845	1,208,722	128
352	Special Repairs & Deferred Maint.	1,783,176	0	1,783,000	176
413	C&PS-External-Hlth & Med.	9,462,301	2,474,754	6,986,612	935
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	459,115	258,319	200,751	45
505	Recreation & Religion	117,662	30,699	86,951	12
506	Foodstuffs	3,828,615	1,779,071	2,049,166	378
512	Quartering & Housekeeping	1,107,961	445,419	662,433	109
513	Laundry	824,825	319,400	505,343	82
514	Misc Client Services	444,567	168,171	276,352	44
516	Chemicals, Drugs & Lab Supplies	531,031	351,021	179,958	52
516 01	Pharmaceuticals	9,676,470	4,413,389	5,262,125	956
517	Educational Supplies	5,745	0	5,744	1
524	Vehicle Operations	237,093	93,108	143,961	23
545	Interest & Penalties	1,799	799	1,000	0
568	NOC Goods and Services	68,948	11,409	57,532	7
<b>TOTAL OE&amp;E</b>		<b>40,878,980</b>	<b>15,100,101</b>	<b>25,774,840</b>	<b>4,039</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>316,028,918</b>	<b>145,892,826</b>	<b>170,104,865</b>	<b>31,227</b>



Salinas Valley Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	32,012,606	15,221,118	16,782,648	8,840
033	Temp Help	661,619	384,315	277,121	183
083	Overtime	4,310,396	1,821,629	2,487,577	1,190
<b>TOTAL Salaries</b>		<b>36,984,621</b>	<b>17,427,062</b>	<b>19,547,346</b>	<b>10,213</b>
<b>Staff Benefits</b>					
103	OASDI	231,398	99,583	131,751	64
106	Retirement	8,376,976	3,990,394	4,384,269	2,313
125	Workers' Compensation	1,689,123	747,771	940,886	466
127	Industrial Disability Leave	694,969	301,659	393,118	192
132	Nonindustrial Disability Leave	375,677	162,703	212,870	104
133	Unemployment Insurance	10,080	42	10,035	3
134	Other	4,312,015	2,061,940	2,248,884	1,191
<b>TOTAL Staff Benefits</b>		<b>15,690,238</b>	<b>7,364,092</b>	<b>8,321,813</b>	<b>4,333</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>52,674,859</b>	<b>24,791,154</b>	<b>27,869,159</b>	<b>14,546</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	129,872	43,303	86,533	36
312	Printing	51,597	22,402	29,181	14
313	Communications	20,629	11,400	9,223	6
315	Insurance	780	738	42	0
317	Travel	165,814	63,217	102,551	46
321	Training	61,812	13,502	48,293	17
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	118,852	77,058	41,761	33
326	C&PS-External	11,389	4,604	6,782	3
329	Information Technology	229,123	11,673	217,387	63
332	Equipment	200,055	0	200,000	55
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	11,595	0	11,592	3
418	External Registries	1,905,054	1,363,066	541,462	526
503	Clothing/Personal Supplies	129,160	0	129,124	36
505	Recreation & Religion	7,245	2,648	4,595	2
506	Foodstuffs	33,026	8,451	24,566	9
512	Quartering & Housekeeping	73,448	11,540	61,888	20
513	Laundry	7,559	3,733	3,824	2
514	Misc Client Services	45,122	22,314	22,796	12
516	Chemicals, Drugs & Lab Supplies	3,122	0	3,121	1
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	8,183	0	8,181	2
524	Vehicle Operations	19,909	403	19,501	5
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	91,793	59,855	31,913	25
<b>TOTAL OE&amp;E</b>		<b>3,325,141</b>	<b>1,719,907</b>	<b>1,604,316</b>	<b>918</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>56,000,000</b>	<b>26,511,061</b>	<b>29,473,475</b>	<b>15,464</b>

Stockton Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 12/31/14	Projections 1/1/15 - 6/30/15	Surplus / (Deficit)
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	75,157,357	30,042,990	45,079,690	34,677
033	Temp Help	823,384	219,624	603,380	380
083	Overtime	5,516,427	2,442,851	3,071,030	2,545
<b>TOTAL Salaries</b>		<b>81,497,167</b>	<b>32,705,465</b>	<b>48,754,101</b>	<b>37,602</b>
<b>Staff Benefits</b>					
103	OASDI	255,929	106,070	149,741	118
106	Retirement	14,404,463	5,763,188	8,634,629	6,646
125	Workers' Compensation	53,141	38,992	14,124	25
127	Industrial Disability Leave	372,227	73,585	298,470	172
132	Nonindustrial Disability Leave	204,722	109,910	94,718	94
133	Unemployment Insurance	89,972	18,858	71,073	42
134	Other	10,267,876	4,049,827	6,213,312	4,737
<b>TOTAL Staff Benefits</b>		<b>25,648,330</b>	<b>10,160,430</b>	<b>15,476,066</b>	<b>11,834</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>107,145,498</b>	<b>42,865,895</b>	<b>64,230,167</b>	<b>49,436</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	150,132	52,446	97,617	69
312	Printing	8,065	2,818	5,244	4
313	Communications	17,727	6,192	11,527	8
315	Insurance	0	0	0	0
317	Travel	76,601	23,658	52,908	35
321	Training	140,068	46,386	93,617	65
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	234,966	168,235	66,623	108
326	C&PS-External	25,699	21,546	4,141	12
329	Information Technology	200,092	0	200,000	92
332	Equipment	0	0	0	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	395,911	138,304	257,424	183
503	Clothing/Personal Supplies	26,860	233	26,614	12
505	Recreation & Religion	6,990	425	6,561	3
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	54,191	0	54,166	25
513	Laundry	0	0	0	0
514	Misc Client Services	0	0	0	0
516	Chemicals, Drugs & Lab Supplies	0	0	0	0
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	9,033	2,678	6,351	4
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	106,168	0	106,119	49
<b>TOTAL OE&amp;E</b>		<b>1,452,502</b>	<b>462,921</b>	<b>988,911</b>	<b>670</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>108,598,000</b>	<b>43,328,816</b>	<b>65,219,078</b>	<b>50,106</b>

<b>Vacaville Psychiatric Program</b>					
<b>Expenditure Comparison</b>					
		<b>Fiscal Year 2014-15</b>			
		<b>Allotment</b>	<b>Actuals 7/1/14 - 12/31/14</b>	<b>Projections 1/1/15 - 6/30/15</b>	<b>Surplus / (Deficit)</b>
<b>PERSONAL SERVICES</b>					
<b>Salaries</b>					
003	Salaries & Wages	46,197,393	22,758,265	23,425,038	14,090
033	Temp Help	496,103	224,505	271,447	151
083	Overtime	4,590,728	1,747,989	2,841,339	1,400
<b>TOTAL Salaries</b>		<b>51,284,224</b>	<b>24,730,759</b>	<b>26,537,824</b>	<b>15,641</b>
<b>Staff Benefits</b>					
103	OASDI	219,632	104,289	115,276	67
106	Retirement	11,736,729	2,883,770	8,849,379	3,580
125	Workers' Compensation	1,222,191	518,226	703,592	373
127	Industrial Disability Leave	289,390	128,792	160,510	88
132	Nonindustrial Disability Leave	225,432	66,814	158,549	69
133	Unemployment Insurance	67,592	28,052	39,519	21
134	Other	6,040,771	2,997,567	3,041,362	1,842
<b>TOTAL Staff Benefits</b>		<b>19,801,736</b>	<b>6,727,510</b>	<b>13,068,187</b>	<b>6,039</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>71,085,961</b>	<b>31,458,269</b>	<b>39,606,011</b>	<b>21,681</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	159,332	95,244	64,039	49
312	Printing	30,989	7,179	23,801	9
313	Communications	14,689	6,119	8,566	4
315	Insurance	36	36	0	0
317	Travel	97,451	22,103	75,318	30
321	Training	78,604	36,732	41,848	24
323	Facilities Operation	13,911	5,154	8,753	4
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	110,072	75,800	34,238	34
326	C&PS-External	0	0	0	0
329	Information Technology	121,131	26,878	94,216	37
332	Equipment	39,759	11,845	27,902	12
352	Special Repairs & Deferred Maint.	3,471	3,470	0	1
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	305,594	136,736	168,765	93
503	Clothing/Personal Supplies	20,645	8,600	12,039	6
505	Recreation & Religion	21,565	2,617	18,941	7
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	23,664	22,619	1,038	7
513	Laundry	0	0	0	0
514	Misc Client Services	7,010	2,920	4,088	2
516	Chemicals, Drugs & Lab Supplies	3,226	3,225	0	1
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	10,236	0	10,233	3
524	Vehicle Operations	2,983	643	2,339	1
545	Interest & Penalties	272	272	0	0
568	NOC Goods and Services	79,398	8,049	71,325	24
<b>TOTAL OE&amp;E</b>		<b>1,144,039</b>	<b>476,241</b>	<b>667,449</b>	<b>349</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>72,230,000</b>	<b>31,934,510</b>	<b>40,273,460</b>	<b>22,030</b>

<b>Central Hospital Support</b>					
<b>Expenditure Comparison</b>					
		<b>Fiscal Year 2014-15</b>			
		<b>Allotment</b>	<b>Actuals 7/1/14 - 12/31/14</b>	<b>Projections 1/1/15 - 6/30/15</b>	<b>Surplus / (Deficit)</b>
<b>PERSONAL SERVICES</b>					
<b>Salaries &amp; Wages</b>					
003	Salaries & Wages	184,831	89,346	95,485	0
033	Temp Help	36,454	13,244	23,210	0
083	Overtime	13,362	13,362	0	0
<b>TOTAL Salaries</b>		<b>234,648</b>	<b>115,952</b>	<b>118,696</b>	<b>0</b>
<b>Staff Benefits</b>					
103	OASDI	10,624	5,207	5,417	0
106	Retirement	32,339	14,830	17,509	0
125	Workers' Compensation	893,109	893,109	0	0
127	Industrial Disability Leave	0	0	0	0
132	Nonindustrial Disability Leave	0	0	0	0
133	Unemployment Insurance	0	0	0	0
134	Other	39,481	19,085	20,396	0
<b>TOTAL Staff Benefits</b>		<b>975,554</b>	<b>932,231</b>	<b>43,323</b>	<b>0</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>1,210,202</b>	<b>1,048,183</b>	<b>162,018</b>	<b>0</b>
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>					
311	General Expense	691,298	240,314	450,984	0
312	Printing	4,852	0	4,852	0
313	Communications	121,268	711	120,557	0
315	Insurance	4,624	0	4,624	0
317	Travel	3,275	2,592	683	0
321	Training	658,991	52,328	606,663	0
323	Facilities Operation	975,996	404,900	571,096	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	5,294,566	2,888,243	2,406,323	0
326	C&PS-External	7,278,893	432,259	6,846,633	0
329	Information Technology	16,848,560	5,720,292	11,128,268	0
332	Equipment	3,422,606	0	3,422,606	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	5,343,702	1,867,589	1,378,113	2,098,000
418	External Registries	4,141,169	862,821	3,278,348	0
503	Clothing/Personal Supplies	0	0	0	0
505	Recreation & Religion	0	0	0	0
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	0	0	0	0
513	Laundry	0	0	0	0
514	Misc Client Services	0	0	0	0
516	Chemicals, Drugs & Lab Supplies	0	0	0	0
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	0	0	0	0
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	0	0	0	0
<b>TOTAL OE&amp;E</b>		<b>44,789,798</b>	<b>12,472,049</b>	<b>30,219,749</b>	<b>2,098,000</b>
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>46,000,000</b>	<b>13,520,232</b>	<b>30,381,768</b>	<b>2,098,000</b>