



Department of State Hospitals

Report on State Hospital Financial Activity

Fiscal Year 2013-14

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Acting Director

DEPARTMENT OF STATE HOSPITALS REPORT
ON STATE HOSPITAL FINANCIAL ACTIVITY

Executive Summary

FY 2013-14
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 2013 which requires DSH to report State Hospital allotments and expenditures. This report includes State Hospital allotments, actual expenditures, and projections for FY 2013-14.

Allotments and Expenditure Detail

State Hospital allotments are based on the FY 2013-14 Budget Act. Future allotments will include pending employee compensation adjustments for retirement, health, and maximum salaries.

State Hospital actual expenditures reflect activity for the first and second quarters of FY 2013-14, July 1, 2013 through December 31, 2013. Projected expenditures reflect expected state hospital activity from January 1, 2014 through June 30, 2014.

Savings realized as a result of the activation delays at DSH-Stockton fund retention of staff to serve the current population at DSH-Salinas Valley and DSH-Vacaville until patient transfers to DSH-Stockton occur.

All State Hospitals					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	756,331,891	358,017,023	395,847,745	2,467,123
033	Temp Help	19,014,313	8,044,164	10,915,342	54,807
083	Overtime	101,905,086	43,174,182	58,445,315	285,589
TOTAL Salaries		877,251,289	409,235,368	465,208,401	2,807,519
Staff Benefits					
103	OASDI	8,121,688	3,666,716	4,431,612	23,360
106	Retirement	144,285,107	69,254,728	74,542,397	487,983
125	Workers' Compensation	39,009,389	16,539,155	22,360,250	109,985
127	Industrial Disability Leave	9,776,944	4,207,136	5,538,257	31,551
132	Nonindustrial Disability Leave	2,852,965	1,310,682	1,533,710	8,572
133	Unemployment Insurance	994,666	182,964	808,612	3,090
134	Other	124,461,748	60,179,211	63,907,418	375,120
TOTAL SH Staff Benefits		329,502,508	155,340,591	173,122,257	1,039,660
TOTAL PERSONAL SERVICES		1,206,753,797	564,575,959	638,330,659	3,847,180
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	7,116,696	1,942,550	5,141,444	32,703
312	Printing	1,118,682	430,099	685,315	3,268
313	Communications	2,544,040	961,613	1,575,832	6,595
315	Insurance	323,580	90,771	232,050	759
317	Travel	1,804,929	625,706	1,172,034	7,188
321	Training	752,548	224,351	526,047	2,150
323	Facilities Operation	7,933,396	2,731,030	5,183,522	18,843
324	Utilities	14,691,717	6,591,690	8,066,317	33,710
325	C&PS-Interdepartmental	5,890,242	2,313,154	3,564,919	12,170
326	C&PS-External	4,437,063	909,007	3,522,291	5,766
329	Information Technology	62,335,843	4,807,377	57,427,680	100,786
332	Equipment	11,804,296	514,501	11,207,447	82,348
352	Special Repairs & Deferred Maint.	7,710,452	109,057	7,581,905	19,490
413	C&PS-External-Hlth & Med.	27,402,424	9,113,968	18,230,640	57,815
418	External Registries	19,426,999	7,562,872	11,797,482	66,645
503	Clothing/Personal Supplies	1,844,284	592,840	1,244,473	6,971
505	Recreation & Religion	346,507	105,624	239,929	954
506	Foodstuffs	14,590,810	6,360,427	8,196,945	33,438
512	Quartering & Housekeeping	2,748,375	1,081,435	1,659,924	7,016
513	Laundry	2,930,102	1,254,830	1,668,386	6,885
514	Misc Client Services	1,894,020	775,114	1,113,916	4,990
516	Chemicals, Drugs & Lab Supplies	3,807,628	1,233,030	2,565,558	9,040
516 01	Pharmaceuticals	24,051,330	11,559,768	12,438,518	53,045
517	Educational Supplies	59,790	(604)	60,235	159
524	Vehicle Operations	1,300,639	(203,970)	1,501,451	3,159
545	Interest & Penalties	1,526	723	800	3
568	NOC Goods and Services	1,163,016	443,604	715,883	3,529
TOTAL OE&E (w/ Central Hospital Support)		230,030,936	62,130,568	167,320,941	579,426
GRAND TOTAL: PS & OE&E		1,436,784,733	626,706,527	805,651,600	4,426,606

Atascadero State Hospital					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	123,732,443	59,352,981	64,078,830	300,632
033	Temp Help	2,681,346	1,124,936	1,549,895	6,515
083	Overtime	9,504,315	4,850,627	4,630,595	23,093
TOTAL Salaries		135,918,104	65,328,544	70,259,320	330,239
103	OASDI	1,361,309	618,689	739,312	3,308
106	Retirement	22,704,474	11,042,182	11,607,128	55,165
125	Workers' Compensation	8,532,644	3,655,430	4,856,483	20,732
127	Industrial Disability Leave	1,521,643	667,463	850,482	3,697
132	Nonindustrial Disability Leave	845,814	353,035	490,724	2,055
133	Unemployment Insurance	292,555	72,961	218,883	711
134	Other	20,860,667	10,119,085	10,690,896	50,685
TOTAL Staff Benefits		56,119,105	26,528,845	29,453,908	136,352
TOTAL PERSONAL SERVICES		192,037,209	91,857,390	99,713,228	466,591
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	862,142	269,410	590,637	2,095
312	Printing	110,034	40,876	68,891	267
313	Communications	586,387	187,363	397,600	1,425
315	Insurance	21,106	5,655	15,400	51
317	Travel	513,264	151,407	360,610	1,247
321	Training	117,294	32,571	84,438	285
323	Facilities Operation	1,504,495	584,382	916,458	3,655
324	Utilities	2,352,599	1,159,550	1,187,333	5,716
325	C&PS-Interdepartmental	495,451	328,749	165,498	1,204
326	C&PS-External	164,914	88,764	75,750	401
329	Information Technology	3,287,943	285,123	2,994,831	7,989
332	Equipment	2,572,249	45,100	2,520,900	6,250
352	Special Repairs & Deferred Maint.	851,898	72,550	777,278	2,070
413	C&PS-External-Hlth & Med.	2,568,163	762,735	1,799,188	6,240
418	External Registries	2,798,027	813,185	1,978,043	6,798
503	Clothing/Personal Supplies	259,660	57,909	201,120	631
505	Recreation & Religion	8,464	4,326	4,118	21
506	Foodstuffs	2,687,233	985,342	1,695,362	6,529
512	Quartering & Housekeeping	366,842	152,479	213,471	891
513	Laundry	457,032	189,967	265,954	1,110
514	Misc Client Services	301,291	140,989	159,569	732
516	Chemicals, Drugs & Lab Supplies	694,435	222,044	470,703	1,687
516 01	Pharmaceuticals	3,594,494	1,549,998	2,035,762	8,734
517	Educational Supplies	16,435	(1,551)	17,946	40
524	Vehicle Operations	158,982	66,791	91,804	386
545	Interest & Penalties	27	27	0	0
568	NOC Goods and Services	142,118	13,727	128,046	345
TOTAL OE&E		27,492,978	8,209,467	19,216,712	66,799
GRAND TOTAL: PS & OE&E		219,530,187	100,066,857	118,929,940	533,391

Coalinga State Hospital					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	109,807,578	50,603,774	58,905,649	298,155
033	Temp Help	224,066	105,363	118,095	608
083	Overtime	15,864,656	6,682,515	9,139,064	43,077
TOTAL Salaries		125,896,301	57,391,652	68,162,808	341,840
Staff Benefits					
103	OASDI	1,469,127	653,274	811,864	3,989
106	Retirement	20,849,671	9,751,899	11,041,159	56,612
125	Workers' Compensation	3,477,440	1,314,618	2,153,381	9,442
127	Industrial Disability Leave	1,285,530	355,022	927,018	3,491
132	Nonindustrial Disability Leave	518,974	366,636	150,929	1,409
133	Unemployment Insurance	255,594	0	254,900	694
134	Other	18,791,740	8,945,785	9,794,931	51,024
TOTAL Staff Benefits		46,648,077	21,387,234	25,134,182	126,661
TOTAL PERSONAL SERVICES		172,544,378	78,778,886	93,296,991	468,501
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	793,244	280,378	510,712	2,154
312	Printing	261,527	118,264	142,553	710
313	Communications	606,386	223,052	381,687	1,646
315	Insurance	114,628	74,058	40,259	311
317	Travel	424,780	176,147	247,480	1,153
321	Training	47,434	21,492	25,814	129
323	Facilities Operation	1,106,397	372,270	731,122	3,004
324	Utilities	3,048,458	1,398,165	1,642,016	8,277
325	C&PS-Interdepartmental	265,262	131,777	132,764	720
326	C&PS-External	122,491	44,335	77,823	333
329	Information Technology	2,379,335	143,136	2,229,738	6,460
332	Equipment	1,611,040	106,665	1,500,000	4,374
352	Special Repairs & Deferred Maint.	129,251	0	128,900	351
413	C&PS-External-Hlth & Med.	6,285,906	1,431,304	4,837,534	17,068
418	External Registries	10,422,447	4,345,332	6,048,816	28,300
503	Clothing/Personal Supplies	342,076	177,319	163,828	929
505	Recreation & Religion	183,019	72,654	109,868	497
506	Foodstuffs	3,019,098	1,532,256	1,478,645	8,198
512	Quartering & Housekeeping	526,739	214,351	310,958	1,430
513	Laundry	601,849	270,348	329,867	1,634
514	Misc Client Services	435,500	162,889	271,428	1,182
516	Chemicals, Drugs & Lab Supplies	649,791	253,970	394,057	1,764
516 01	Pharmaceuticals	3,501,164	1,842,084	1,649,573	9,507
517	Educational Supplies	7,818	0	7,797	21
524	Vehicle Operations	132,553	57,242	74,951	360
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	231,129	91,515	138,987	628
TOTAL OE&E		37,249,321	13,541,003	23,607,177	101,141
GRAND TOTAL: PS & OE&E		209,793,699	92,319,889	116,904,168	569,643

Metropolitan State Hospital					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	88,325,433	42,450,857	45,604,997	269,579
033	Temp Help	5,529,489	2,182,348	3,330,264	16,877
083	Overtime	14,989,630	5,210,352	9,733,528	45,750
TOTAL Salaries		108,844,552	49,843,557	58,668,789	332,205
Staff Benefits					
103	OASDI	1,348,724	605,146	739,462	4,116
106	Retirement	17,426,827	8,441,160	8,932,478	53,189
125	Workers' Compensation	9,636,878	4,051,947	5,555,517	29,413
127	Industrial Disability Leave	1,475,306	665,716	805,087	4,503
132	Nonindustrial Disability Leave	196,993	83,218	113,173	601
133	Unemployment Insurance	122,458	30,521	91,563	374
134	Other	15,414,744	7,636,165	7,731,532	47,047
TOTAL Staff Benefits		45,621,929	21,513,873	23,968,812	139,243
TOTAL PERSONAL SERVICES		154,466,480	71,357,431	82,637,601	471,448
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	541,398	273,768	265,977	1,652
312	Printing	173,038	72,152	100,358	528
313	Communications	638,363	291,275	345,140	1,948
315	Insurance	19,949	2,668	17,220	61
317	Travel	243,767	99,021	144,002	744
321	Training	89,973	16,821	72,878	275
323	Facilities Operation	1,811,540	516,431	1,289,579	5,529
324	Utilities	2,145,850	909,851	1,229,450	6,549
325	C&PS-Interdepartmental	415,847	236,539	178,039	1,269
326	C&PS-External	291,810	74,050	216,869	891
329	Information Technology	2,369,176	110,430	2,251,515	7,231
332	Equipment	1,850,448	38,290	1,806,510	5,648
352	Special Repairs & Deferred Maint.	3,920,410	0	3,908,444	11,966
413	C&PS-External-Hlth & Med.	1,730,801	341,205	1,384,313	5,283
418	External Registries	328,077	139,222	187,854	1,001
503	Clothing/Personal Supplies	284,026	117,983	165,176	867
505	Recreation & Religion	620	258	361	2
506	Foodstuffs	2,032,253	915,634	1,110,416	6,203
512	Quartering & Housekeeping	482,656	200,058	281,125	1,473
513	Laundry	425,238	196,478	227,463	1,298
514	Misc Client Services	281,900	110,263	170,777	860
516	Chemicals, Drugs & Lab Supplies	560,051	240,187	318,155	1,709
516 01	Pharmaceuticals	3,101,449	1,358,350	1,733,633	9,466
517	Educational Supplies	9,265	947	8,290	28
524	Vehicle Operations	174,384	67,781	106,071	532
545	Interest & Penalties	96	95	0	0
568	NOC Goods and Services	102,949	44,566	58,069	314
TOTAL OE&E		24,025,335	6,374,322	17,577,685	73,328
GRAND TOTAL: PS & OE&E		178,491,815	77,731,753	100,215,286	544,776

Napa State Hospital					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	141,901,689	69,146,227	72,486,169	269,293
033	Temp Help	2,496,087	1,032,711	1,458,639	4,737
083	Overtime	26,679,423	11,030,547	15,598,245	50,631
TOTAL Salaries		171,077,199	81,209,486	89,543,053	324,661
Staff Benefits					
103	OASDI	1,626,000	753,297	869,617	3,086
106	Retirement	26,477,380	13,038,732	13,388,401	50,247
125	Workers' Compensation	6,116,812	2,767,888	3,337,315	11,608
127	Industrial Disability Leave	2,398,454	1,074,333	1,319,570	4,552
132	Nonindustrial Disability Leave	492,036	204,626	286,476	934
133	Unemployment Insurance	106,991	26,697	80,091	203
134	Other	24,888,452	12,303,459	12,537,761	47,232
TOTAL Staff Benefits		62,106,124	30,169,032	31,819,231	117,862
TOTAL PERSONAL SERVICES		233,183,324	111,378,518	121,362,284	442,522
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	668,918	222,696	444,953	1,269
312	Printing	276,630	79,378	196,727	525
313	Communications	254,565	71,428	182,654	483
315	Insurance	160,729	2,984	157,440	305
317	Travel	99,252	31,697	67,366	188
321	Training	71,082	19,967	50,980	135
323	Facilities Operation	1,236,134	282,675	951,114	2,346
324	Utilities	4,187,927	1,646,100	2,533,879	7,948
325	C&PS-Interdepartmental	1,223,997	720,562	501,112	2,323
326	C&PS-External	420,988	120,189	300,000	799
329	Information Technology	3,197,172	903,511	2,287,594	6,067
332	Equipment	4,129,241	263,978	3,857,427	7,836
352	Special Repairs & Deferred Maint.	1,095,322	36,494	1,056,749	2,079
413	C&PS-External-Hlth & Med.	6,188,425	2,375,646	3,801,034	11,744
418	External Registries	952,739	499,910	451,021	1,808
503	Clothing/Personal Supplies	273,966	73,693	199,753	520
505	Recreation & Religion	44,401	18,465	25,851	84
506	Foodstuffs	3,062,415	1,330,993	1,725,610	5,812
512	Quartering & Housekeeping	581,644	153,173	427,367	1,104
513	Laundry	608,676	244,246	363,275	1,155
514	Misc Client Services	355,868	132,107	223,085	675
516	Chemicals, Drugs & Lab Supplies	1,435,257	334,076	1,098,458	2,724
516 01	Pharmaceuticals	6,151,526	2,915,149	3,224,703	11,674
517	Educational Supplies	18,956	0	18,920	36
524	Vehicle Operations	535,940	(460,679)	995,601	1,017
545	Interest & Penalties	485	484	0	1
568	NOC Goods and Services	294,724	183,685	110,480	559
TOTAL OE&E		37,526,977	12,202,607	25,253,153	71,217
GRAND TOTAL: PS & OE&E		270,710,301	123,581,125	146,615,437	513,739

Patton State Hospital					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	163,719,122	79,620,116	83,809,985	289,021
033	Temp Help	6,292,577	2,745,164	3,536,305	11,109
083	Overtime	24,911,741	10,614,327	14,253,437	43,978
TOTAL Salaries		194,923,441	92,979,607	101,599,726	344,107
Staff Benefits					
103	OASDI	1,609,951	721,994	885,115	2,842
106	Retirement	30,326,100	14,930,032	15,342,531	53,536
125	Workers' Compensation	8,733,888	3,764,521	4,953,949	15,418
127	Industrial Disability Leave	1,938,293	857,228	1,077,643	3,422
132	Nonindustrial Disability Leave	443,632	189,667	253,182	783
133	Unemployment Insurance	123,911	30,923	92,769	219
134	Other	27,835,184	13,814,864	13,971,181	49,139
TOTAL Staff Benefits		71,010,958	34,309,229	36,576,370	125,359
TOTAL PERSONAL SERVICES		265,934,398	127,288,836	138,176,097	469,466
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,015,380	422,641	590,947	1,792
312	Printing	195,588	81,351	113,891	345
313	Communications	413,150	171,801	240,619	729
315	Insurance	4,575	4,567	0	8
317	Travel	112,127	40,134	71,795	198
321	Training	91,529	22,663	68,704	162
323	Facilities Operation	2,175,494	941,609	1,230,045	3,840
324	Utilities	2,956,884	1,478,025	1,473,639	5,220
325	C&PS-Interdepartmental	660,046	420,367	238,514	1,165
326	C&PS-External	533,955	151,255	381,757	943
329	Information Technology	2,639,311	296,311	2,338,341	4,659
332	Equipment	1,602,830	44,954	1,555,046	2,830
352	Special Repairs & Deferred Maint.	1,713,559	0	1,710,534	3,025
413	C&PS-External-Hlth & Med.	8,433,256	3,509,334	4,909,034	14,888
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	337,028	143,593	192,840	595
505	Recreation & Religion	85,815	4,670	80,994	151
506	Foodstuffs	3,788,745	1,595,762	2,186,295	6,688
512	Quartering & Housekeeping	697,870	326,395	370,243	1,232
513	Laundry	813,120	353,792	457,892	1,435
514	Misc Client Services	439,901	202,949	236,175	777
516	Chemicals, Drugs & Lab Supplies	409,491	170,838	237,930	723
516 01	Pharmaceuticals	7,694,965	3,890,998	3,790,383	13,584
517	Educational Supplies	3,339	0	3,333	6
524	Vehicle Operations	247,173	58,311	188,426	436
545	Interest & Penalties	918	116	800	2
568	NOC Goods and Services	53,334	10,404	42,836	94
TOTAL OE&E		37,119,382	14,342,840	22,711,013	65,529
GRAND TOTAL: PS & OE&E		303,053,780	141,631,675	160,887,110	534,995

Salinas Valley Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	32,660,461	15,732,864	16,587,143	340,454
033	Temp Help	505,018	336,162	163,592	5,264
083	Overtime	2,204,196	1,364,886	816,334	22,977
TOTAL Salaries		35,369,675	17,433,912	17,567,069	368,695
Staff Benefits					
103	OASDI	216,133	99,479	114,401	2,253
106	Retirement	7,576,205	3,693,450	3,803,781	78,975
125	Workers' Compensation	1,669,042	705,370	946,274	17,398
127	Industrial Disability Leave	1,077,460	577,314	488,915	11,231
132	Nonindustrial Disability Leave	75,584	33,277	41,520	788
133	Unemployment Insurance	68,886	17,042	51,126	718
134	Other	4,237,475	2,075,042	2,118,261	44,172
TOTAL Staff Benefits		14,920,786	7,200,973	7,564,278	155,535
TOTAL PERSONAL SERVICES		50,290,461	24,634,885	25,131,347	524,230
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	79,441	16,983	61,630	828
312	Printing	50,832	20,959	29,343	530
313	Communications	17,173	7,594	9,400	179
315	Insurance	788	780	0	8
317	Travel	191,807	80,058	109,749	1,999
321	Training	20,274	6,174	13,888	211
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	174,860	141,479	31,558	1,823
326	C&PS-External	8,831	3,040	5,699	92
329	Information Technology	154,929	12,731	140,583	1,615
332	Equipment	22,863	0	22,624	238
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	1,234,344	307,061	914,416	12,867
503	Clothing/Personal Supplies	270,173	2,355	265,002	2,816
505	Recreation & Religion	6,645	1,304	5,272	69
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	68,570	33,923	33,932	715
513	Laundry	24,186	0	23,934	252
514	Misc Client Services	50,312	25,406	24,381	524
516	Chemicals, Drugs & Lab Supplies	0	0	0	0
516 01	Pharmaceuticals	7,733	3,189	4,464	81
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	2,257	931	1,303	24
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	138,520	77,404	59,672	1,444
TOTAL OE&E		2,524,538	741,372	1,756,850	26,316
GRAND TOTAL: PS & OE&E		52,814,999	25,376,257	26,888,197	550,545

Stockton Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	49,635,434	18,726,301	30,539,080	370,052
033	Temp Help	501,081	214,317	282,628	4,136
083	Overtime	982,373	552,851	421,413	8,109
TOTAL Salaries		51,118,887	19,493,469	31,243,121	382,298
Staff Benefits					
103	OASDI	248,288	107,559	138,679	2,050
106	Retirement	8,571,714	3,320,540	5,184,293	66,881
125	Workers' Compensation	26,334	5,909	20,207	217
127	Industrial Disability Leave	74,266	9,207	64,446	613
132	Nonindustrial Disability Leave	15,471	698	14,645	128
133	Unemployment Insurance	0	0	0	0
134	Other	6,523,460	2,397,613	4,081,915	43,931
TOTAL Staff Benefits		15,459,532	5,841,527	9,504,186	113,820
TOTAL PERSONAL SERVICES		66,578,420	25,334,995	40,747,307	496,117
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	2,647,006	106,955	2,518,201	21,850
312	Printing	850	843	0	7
313	Communications	7,605	2,303	5,240	63
315	Insurance	1,467	0	1,455	12
317	Travel	111,817	13,575	97,319	923
321	Training	4,612	3,118	1,456	38
323	Facilities Operation	34,968	(16,971)	51,650	289
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	179,192	74,047	103,666	1,479
326	C&PS-External	157,433	68,789	87,344	1,300
329	Information Technology	950,363	277,540	665,184	7,640
332	Equipment	0	0	(55,061)	55,061
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	236,855	55,131	179,769	1,955
503	Clothing/Personal Supplies	59,678	12,358	46,826	493
505	Recreation & Religion	4,874	2,014	2,820	40
506	Foodstuffs	1,066	441	617	9
512	Quartering & Housekeeping	0	0	0	0
513	Laundry	0	0	0	0
514	Misc Client Services	26,548	0	26,329	219
516	Chemicals, Drugs & Lab Supplies	14,255	5,890	8,247	118
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	46,343	4,567	41,394	383
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	107,341	5,416	102,432	(506)
TOTAL OE&E		4,592,273	616,016	3,884,886	91,371
GRAND TOTAL: PS & OE&E					
		71,170,692	25,951,012	44,632,193	587,488

Vacaville Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	46,549,731	22,383,903	23,835,891	329,937
033	Temp Help	784,649	303,162	475,925	5,561
083	Overtime	6,768,751	2,868,077	3,852,698	47,976
TOTAL Salaries		54,103,131	25,555,142	28,164,515	383,474
Staff Benefits					
103	OASDI	242,156	107,278	133,162	1,716
106	Retirement	10,352,736	5,036,732	5,242,625	73,379
125	Workers' Compensation	812,116	269,236	537,124	5,756
127	Industrial Disability Leave	5,992	853	5,096	42
132	Nonindustrial Disability Leave	264,461	79,524	183,062	1,874
133	Unemployment Insurance	24,272	4,820	19,280	172
134	Other	5,910,028	2,887,198	2,980,940	41,889
TOTAL Staff Benefits		17,611,761	8,385,642	9,101,290	124,829
TOTAL PERSONAL SERVICES		71,714,892	33,940,783	37,265,805	508,303
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	78,023	27,077	50,393	553
312	Printing	50,183	16,276	33,552	356
313	Communications	16,403	5,130	11,157	116
315	Insurance	338	60	276	2
317	Travel	102,766	32,048	69,990	728
321	Training	92,957	11,072	81,227	659
323	Facilities Operation	17,573	3,896	13,553	125
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	213,361	105,854	105,994	1,512
326	C&PS-External	1,655	1,643	0	12
329	Information Technology	540,640	23,499	513,309	3,832
332	Equipment	15,626	15,515	0	111
352	Special Repairs & Deferred Maint.	13	13	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	1,665,233	616,485	1,036,945	11,803
503	Clothing/Personal Supplies	16,883	6,836	9,928	120
505	Recreation & Religion	12,668	1,933	10,646	90
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	24,054	1,056	22,828	170
513	Laundry	0	0	0	0
514	Misc Client Services	2,701	510	2,172	19
516	Chemicals, Drugs & Lab Supplies	44,349	6,026	38,009	314
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	3,977	0	3,949	28
524	Vehicle Operations	2,897	1,040	1,837	21
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	91,652	16,368	74,634	650
TOTAL OE&E		2,993,954	892,335	2,080,399	21,221
GRAND TOTAL: PS & OE&E					
		74,708,846	34,833,118	39,346,203	529,524

Central Hospital Support					
Expenditure Comparison					
		Fiscal Year 2013-14			
		Allotment	Actuals 7/1/13 - 12/31/13	Projections 1/1/14 - 6/30/14	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries & Wages					
003	Salaries & Wages	0	0	0	0
033	Temp Help	0	0	0	0
083	Overtime	0	0	0	0
TOTAL Salaries		0	0	0	0
Staff Benefits					
103	OASDI	0	0	0	0
106	Retirement	0	0	0	0
125	Workers' Compensation	4,236	4,236	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	0	0	0	0
TOTAL Staff Benefits		4,236	4,236	-	0
TOTAL PERSONAL SERVICES		4,236	4,236	-	0
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	431,144	322,641	107,994	509
312	Printing	0	0	0	0
313	Communications	4,007	1,668	2,335	5
315	Insurance	0	0	0	0
317	Travel	5,349	1,619	3,724	6
321	Training	217,391	90,473	126,662	257
323	Facilities Operation	46,794	46,739	0	55
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	2,262,228	153,780	2,107,774	674
326	C&PS-External	2,734,987	356,941	2,377,049	997
329	Information Technology	46,816,974	2,755,097	44,006,584	55,293
332	Equipment	0	0	0	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	2,195,873	693,744	1,499,536	2,593
418	External Registries	1,789,277	786,546	1,000,618	2,113
503	Clothing/Personal Supplies	794	793	0	1
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	110	46	64	0
568	NOC Goods and Services	1,248	519	727	1
TOTAL OE&E		56,506,177	5,210,605	51,233,067	62,505
GRAND TOTAL: PS & OE&E		56,510,413	5,214,842	51,233,067	62,505