



Department of State Hospitals
Patient Benefit Fund Expenditure
Report
Fiscal Year 2012-13

CLIFF ALLENBY
Acting Director

**DEPARTMENT OF STATE HOSPITALS REPORT
ON STATE HOSPITAL FINANCIAL ACTIVITY**

Executive Summary

**FY 2012-13
State Hospital 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 (15) of the Budget Act of 2012 which requires DSH to report State Hospital allotments and expenditures by October 15, 2012 and as part of the Governor's Budget and May Revision. This report includes State Hospital allotments, actual expenditures, and projected expenditures for FY 2012-13.

State hospital allotments are based on the Fiscal Year 2012-13 Budget Act and pending employee compensation adjustments. State Hospital actual expenditures reflect activity for the first and second quarters of FY 2012-2013. Projected expenditures reflect expected state hospital activity from January 1, 2013 through June 30, 2013. All expenditures include the continued adherence to cost savings plans implemented in December 2011.

In comparing expenditures from the first quarter to the second quarter, a projected increase in Personal Service expenditures is expected as the department increases efforts to reduce current patient waitlists. Pharmaceutical savings resulting from the use of generic drugs when appropriate and the continued savings achieved for contract rate caps offset increased projected expenditures; resulting in a projected surplus.

Questions regarding the content of this report should be directed to Mark Beckley, Deputy Director, Administration Division, (916) 654-2655.

**FY 2012-13 PATIENT BENEFIT FUNDS
EXPENDITURES PER HOSPITAL**

	<u>ATASCADERO</u>	<u>METRO</u>	<u>NAPA</u>	<u>PATTON</u>	<u>COALINGA*</u>
Use of Funds					
<u>Patient Activities:</u> (Educational programs, patient store purchases, social events and parties including refreshments; supplies and prizes, sports events, hobbies, donations to charity, vocational training and materials, patient council support and supplies, equipment for personal and recreational use, etc.)	\$1,473	\$7,658.47	\$9,815	\$5,041	\$0
<u>Arts and Crafts:</u> (General craft supplies, clay, leather and ceramic supplies, craft kits, refreshments, art and craft publications, etc.)	\$1,000	\$0.00	\$1,730	\$0	\$0
<u>Entertainment:</u> (Live entertainment, equipment, music center, movies, etc.)	\$2,153	\$2,776.89	\$437	\$0	\$0
<u>Holiday Activities:</u> (Refreshments, grocery purchase, patient store purchases, dinners, breakfast, social events, gifts, holiday postage, etc.)	\$500	\$8,101.10	\$8,128	\$7,550	
<u>Patient Library and Newspapers:</u> (Newspapers, magazines, books, publications, periodicals, etc.)	\$0	\$0.00	\$403	\$1,639	\$0
Total Expenses	<u>\$5,126</u>	<u>\$18,536</u>	<u>\$20,513</u>	<u>\$14,230</u>	<u>\$0</u>
All Hospital Total Expenditures	<u>\$58,405</u>				

* Coalinga State Hospital (CSH): There are currently no funds in this account. No fund raising activities were conducted in 2012-13 due to a lack of interest by local non-profit organizations.