



Department of State Hospitals

Report on State Hospital Financial Activity

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.

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

**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

State hospital allotments are based on the Fiscal Year 2012-13 Budget Act and pending employee compensation adjustments. The employee compensation adjustments include the personal leave program funding reduction (\$33.4 million), health benefit increase (\$5.5 million) and retirement increase (\$9.4 million).

State Hospital Expenditures

State Hospital actual expenditures reflect activity for the first and second quarter 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. Projected expenditures include increased overtime in response to the mandated personal leave program effective July 1, 2012 totaling \$2.4 million. Overtime at all of the hospitals and continued use of a Physician-on-Duty at DSH-Vacaville (\$782,000) are required to maintain licensed ratios.

First-Quarter to Second-Quarter Expenditure Comparison

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 offsets 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.

Summary of All Hospitals				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	697,994,815	327,420,414	369,168,770	696,589,184
Temp Help	16,830,144	6,632,156	10,174,028	16,806,184
Overtime	79,946,700	33,331,328	46,476,772	79,808,100
TOTAL Salaries	794,771,659	367,383,898	425,819,570	793,203,468
STAFF BENEFITS				
OASDI	6,981,741	3,359,727	3,613,170	6,972,897
Retirement	126,095,470	61,386,954	64,490,527	125,877,481
Workers' Compensation	33,566,304	15,844,145	17,675,232	33,519,377
Industrial Disability Leave	10,747,987	4,936,688	5,786,759	10,723,447
Nonindustrial Disability Leave	2,842,321	1,077,347	1,760,915	2,838,262
Unemployment Insurance	1,892,654	380,193	1,510,219	1,890,412
Other	121,028,635	54,831,823	65,926,691	120,758,514
TOTAL Staff Benefits	303,155,112	141,816,877	160,763,513	302,580,390
FY 2012-13 PLP Adjustment	33,424,243	0	33,424,243	33,424,243
TOTAL PERSONAL SERVICES	1,131,351,013	509,200,775	620,007,326	1,129,208,101
OPERATING EXPENSES & EQUIPMENT				
General Expense	6,411,276	1,710,026	4,672,713	6,382,739
Printing	1,150,640	433,205	715,569	1,148,774
Communications	2,999,655	1,203,322	1,793,531	2,996,853
Insurance	1,141,564	476,507	645,579	1,122,086
Travel	1,091,352	430,483	659,193	1,089,676
Training	366,572	106,261	259,547	365,808
Facilities Operation	8,965,798	2,227,687	6,728,920	8,956,607
Special Repairs & Deferred Maint.	3,983,357	77,051	3,900,842	3,977,893
Utilities	14,872,700	6,346,800	8,510,138	14,856,938
C&PS-Interdepartmental	5,975,067	1,747,131	4,223,856	5,970,987
Information Technology	35,744,230	1,795,941	33,941,103	35,737,044
Equipment	2,618,572	142,139	2,471,566	2,613,705
Other-Clothing/Personal Supplies	1,661,406	495,267	1,164,263	1,659,530
Other-Recreation & Religion	276,339	71,946	203,960	275,906
Foodstuffs	14,059,931	5,275,836	8,769,399	14,045,235
Quartering & Housekeeping	2,458,058	779,882	1,674,903	2,454,785
Laundry	3,092,529	1,145,271	1,944,108	3,089,379
Misc Client Services	1,892,697	877,750	1,012,825	1,890,575
Chemicals, Drugs & Lab Supplies	3,751,551	1,180,524	2,566,427	3,746,951
Pharmaceuticals	25,228,055	9,932,837	15,266,691	25,199,528
Other-Educational Supplies	132,213	33,802	98,127	131,929
Other-Vehicle Operations	1,186,493	372,304	812,704	1,185,008
Interest & Penalties	10,241	8,096	2,131	10,227
Not Otherwise Classified Goods & Services	656,530	154,500	500,978	655,478
External Services (registry, medical, other)	57,044,932	15,889,034	41,100,247	56,989,281
TOTAL OE&E (Includes CHS)	196,771,760	52,913,602	143,639,320	196,552,922
GRAND TOTAL: PS & OE&E (Includes CHS)	1,328,122,773	562,114,377	763,646,646	1,325,761,023

Atascadero State Hospital				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	126,277,058	57,461,808	68,736,306	126,198,114
Temp Help	3,390,228	1,315,648	2,072,562	3,388,210
Overtime	11,119,306	5,014,879	6,097,809	11,112,688
TOTAL Salaries	140,786,593	63,792,335	76,906,677	140,699,012
STAFF BENEFITS				
OASDI	1,194,529	581,389	612,429	1,193,818
Retirement	21,659,273	10,285,830	11,360,551	21,646,381
Workers' Compensation	7,459,575	3,605,737	3,849,398	7,455,135
Industrial Disability Leave	1,646,865	779,122	866,763	1,645,885
Nonindustrial Disability Leave	1,046,764	322,896	723,245	1,046,141
Unemployment Insurance	511,196	127,723	383,169	510,892
Other	21,318,478	9,503,935	11,801,854	21,305,789
TOTAL Staff Benefits	54,836,680	25,206,632	29,597,409	54,804,041
FY 2012-13 PLP Adjustment	6,356,292	0	6,356,292	6,356,292
TOTAL PERSONAL SERVICES	201,979,565	88,998,967	112,860,378	201,859,345
OPERATING EXPENSES & EQUIPMENT				
General Expense	687,617	249,379	437,829	687,208
Printing	141,226	49,962	91,180	141,142
Communications	483,949	178,565	305,096	483,661
Insurance	54,515	12,050	42,433	54,483
Travel	296,885	124,562	172,146	296,708
Training	51,851	22,232	29,588	51,820
Facilities Operation	1,435,331	386,305	1,048,172	1,434,477
Special Repairs & Deferred Maint.	292,810	0	292,636	292,636
Utilities	2,384,254	1,103,772	1,279,063	2,382,835
C&PS-Interdepartmental	398,846	48,507	350,102	398,609
Information Technology	1,366,118	204,446	1,160,859	1,365,305
Equipment	257,153	68,266	188,734	257,000
Other-Clothing/Personal Supplies	277,808	73,041	204,602	277,643
Other-Recreation & Religion	16,054	5,208	10,836	16,044
Foodstuffs	2,308,969	1,192,696	1,114,899	2,307,595
Quartering & Housekeeping	365,253	152,204	212,832	365,036
Laundry	479,708	189,624	289,798	479,422
Misc Client Services	372,262	214,666	157,374	372,040
Chemicals, Drugs & Lab Supplies	619,451	249,154	369,928	619,082
Pharmaceuticals	2,918,529	1,285,058	1,631,734	2,916,792
Other-Educational Supplies	28,817	0	28,800	28,800
Other-Vehicle Operations	131,380	36,447	94,855	131,302
Interest & Penalties	0	0	0	0
Not Otherwise Classified Goods & Services	130,952	-23,493	154,367	130,874
External Services (registry, medical, other)	6,897,659	2,823,374	4,070,179	6,893,553
TOTAL OE&E	22,397,398	8,646,025	13,738,042	22,384,067
GRAND TOTAL: PS & OE&E	224,376,963	97,644,992	126,598,420	224,243,412

Coalinga State Hospital				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	105,251,700	46,683,574	58,556,632	105,240,206
Temp Help	162,329	37,903	124,409	162,312
Overtime	10,325,438	3,793,280	6,531,088	10,324,368
TOTAL Salaries	115,739,466	50,514,757	65,212,129	115,726,886
STAFF BENEFITS				
OASDI	1,466,440	648,683	817,605	1,466,288
Retirement	18,491,976	8,704,817	9,785,243	18,490,060
Workers' Compensation	3,691,276	1,700,731	1,990,163	3,690,894
Industrial Disability Leave	969,124	566,716	402,308	969,024
Nonindustrial Disability Leave	398,017	181,259	216,717	397,976
Unemployment Insurance	347,156	86,780	260,340	347,120
Other	18,142,566	7,933,239	10,207,447	18,140,686
TOTAL Staff Benefits	43,506,556	19,822,225	23,679,823	43,502,048
FY 2012-13 PLP Adjustment	5,677,923	0	5,677,923	5,677,923
TOTAL PERSONAL SERVICES	164,923,945	70,336,982	94,569,875	164,906,857
OPERATING EXPENSES & EQUIPMENT				
General Expense	734,656	348,660	385,920	734,580
Printing	111,728	85,858	25,858	111,716
Communications	652,474	272,460	379,946	652,406
Insurance	110,777	93,252	17,514	110,766
Travel	139,971	69,613	70,343	139,956
Training	30,935	10,541	20,391	30,932
Facilities Operation	1,664,004	492,424	1,171,408	1,663,832
Special Repairs & Deferred Maint.	0	0	0	0
Utilities	3,027,610	1,568,333	1,458,963	3,027,296
C&PS-Interdepartmental	419,494	62,426	357,025	419,451
Information Technology	358,637	96,763	261,837	358,600
Equipment	150,013	36,464	113,533	149,997
Other-Clothing/Personal Supplies	297,523	86,455	211,037	297,492
Other-Recreation & Religion	92,062	39,811	52,241	92,052
Foodstuffs	2,844,850	1,307,219	1,537,336	2,844,555
Quartering & Housekeeping	225,504	93,951	131,530	225,481
Laundry	662,541	273,530	388,942	662,472
Misc Client Services	443,092	186,272	256,774	443,046
Chemicals, Drugs & Lab Supplies	539,538	210,489	328,993	539,482
Pharmaceuticals	4,420,297	1,827,110	2,592,729	4,419,839
Other-Educational Supplies	2,304	960	1,344	2,304
Other-Vehicle Operations	156,850	78,819	78,015	156,834
Interest & Penalties	24	24	0	24
Not Otherwise Classified Goods & Services	38,624	16,117	22,503	38,620
External Services (registry, medical, other)	16,617,834	6,937,240	9,678,872	16,616,112
TOTAL OE&E	33,741,341	14,194,791	19,543,054	33,737,845
GRAND TOTAL: PS & OE&E	198,665,287	84,531,773	114,112,929	198,644,702

Metropolitan State Hospital				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	82,048,476	39,910,815	42,025,432	81,936,247
Temp Help	5,017,669	1,844,189	3,166,918	5,011,107
Overtime	13,740,589	5,827,957	7,894,661	13,722,618
TOTAL Salaries	100,806,734	47,582,961	53,087,011	100,669,972
STAFF BENEFITS				
OASDI	1,209,870	582,256	626,032	1,208,288
Retirement	15,640,821	7,696,381	7,923,984	15,620,365
Workers' Compensation	6,786,984	3,520,515	3,257,593	6,778,108
Industrial Disability Leave	1,888,286	906,621	979,195	1,885,816
Nonindustrial Disability Leave	20,795	15,098	5,670	20,768
Unemployment Insurance	360,552	90,020	270,060	360,080
Other	15,941,563	7,311,150	8,609,564	15,920,714
TOTAL Staff Benefits	41,848,871	20,122,041	21,672,098	41,794,139
FY 2012-13 PLP Adjustment	3,763,061	0	3,763,061	3,763,061
TOTAL PERSONAL SERVICES	146,418,666	67,705,002	78,522,170	146,227,172
OPERATING EXPENSES & EQUIPMENT				
General Expense	472,395	198,494	273,283	471,777
Printing	203,965	58,554	145,144	203,698
Communications	800,211	364,173	434,991	799,164
Insurance	172,773	43,564	128,983	172,547
Travel	290,495	83,482	206,633	290,115
Training	39,146	5,657	33,438	39,095
Facilities Operation	1,806,142	368,595	1,435,185	1,803,780
Special Repairs & Deferred Maint.	1,703,228	676	1,700,324	1,701,000
Utilities	2,457,205	860,439	1,593,552	2,453,991
C&PS-Interdepartmental	313,034	52,256	260,369	312,625
Information Technology	516,110	111,412	404,023	515,435
Equipment	220,288	0	220,000	220,000
Other-Clothing/Personal Supplies	253,798	108,296	145,170	253,466
Other-Recreation & Religion	4,780	0	4,774	4,774
Foodstuffs	2,577,950	978,458	1,596,120	2,574,578
Quartering & Housekeeping	367,096	159,179	207,437	366,616
Laundry	768,439	206,725	560,709	767,434
Misc Client Services	257,188	103,190	153,662	256,852
Chemicals, Drugs & Lab Supplies	651,761	262,365	388,544	650,909
Pharmaceuticals	4,827,530	1,420,740	3,400,476	4,821,216
Other-Educational Supplies	28,838	17,366	11,434	28,800
Other-Vehicle Operations	185,545	45,362	139,940	185,302
Interest & Penalties	9,752	7,830	1,909	9,739
Not Otherwise Classified Goods & Services	166,622	28,044	138,360	166,404
External Services (registry, medical, other)	2,366,646	216,093	2,147,458	2,363,551
TOTAL OE&E	21,460,936	5,700,950	15,731,918	21,432,868
GRAND TOTAL: PS & OE&E	167,879,602	73,405,952	94,254,088	167,660,040

Napa State Hospital				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	138,786,362	67,089,726	71,461,347	138,551,073
Temp Help	580,604	271,612	308,052	579,664
Overtime	21,251,674	9,396,252	11,821,003	21,217,255
TOTAL Salaries	160,618,640	76,757,590	83,590,402	160,347,992
STAFF BENEFITS				
OASDI	1,423,889	702,826	718,757	1,421,583
Retirement	24,784,693	12,149,933	12,594,619	24,744,552
Workers' Compensation	5,571,486	2,829,236	2,733,227	5,562,463
Industrial Disability Leave	1,985,495	823,534	1,158,745	1,982,279
Nonindustrial Disability Leave	441,863	173,459	267,688	441,147
Unemployment Insurance	370,242	0	369,642	369,642
Other	24,250,120	11,286,971	12,923,874	24,210,845
TOTAL Staff Benefits	58,827,787	27,965,959	30,766,552	58,732,511
FY 2012-13 PLP Adjustment	6,492,396	0	6,492,396	6,492,396
TOTAL PERSONAL SERVICES	225,938,823	104,723,549	120,849,350	225,572,899
OPERATING EXPENSES & EQUIPMENT				
General Expense	851,379	185,761	664,239	850,000
Printing	191,554	124,142	67,102	191,244
Communications	205,129	72,154	132,643	204,797
Insurance	437,052	143,725	292,619	436,344
Travel	134,464	42,669	91,577	134,246
Training	84,894	25,748	59,009	84,757
Facilities Operation	1,502,433	313,299	1,186,701	1,500,000
Special Repairs & Deferred Maint.	1,093,771	74,000	1,018,000	1,092,000
Utilities	3,989,052	1,555,246	2,427,345	3,982,591
C&PS-Interdepartmental	366,954	16,733	349,627	366,360
Information Technology	1,197,523	765,030	430,554	1,195,584
Equipment	505,251	20,759	483,674	504,433
Other-Clothing/Personal Supplies	320,798	168,048	152,230	320,278
Other-Recreation & Religion	29,447	4,746	24,653	29,399
Foodstuffs	2,667,402	1,222,331	1,440,751	2,663,082
Quartering & Housekeeping	282,457	155,646	126,354	282,000
Laundry	477,383	182,291	294,319	476,610
Misc Client Services	336,048	155,284	180,220	335,504
Chemicals, Drugs & Lab Supplies	1,173,347	342,927	828,520	1,171,447
Pharmaceuticals	6,570,345	2,746,555	3,813,149	6,559,704
Other-Educational Supplies	28,847	2,547	26,253	28,800
Other-Vehicle Operations	465,438	139,835	324,849	464,684
Interest & Penalties	50	50	0	50
Not Otherwise Classified Goods & Services	105,844	81,386	24,287	105,673
External Services (registry, medical, other)	5,357,209	1,465,479	3,883,054	5,348,533
TOTAL OE&E	28,374,074	10,006,391	18,321,729	28,328,120
GRAND TOTAL: PS & OE&E	254,312,897	114,729,940	139,171,079	253,901,019

Patton State Hospital				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	159,658,422	76,418,857	82,998,781	159,417,638
Temp Help	7,079,228	3,006,086	4,062,915	7,069,001
Overtime	13,726,624	5,445,355	8,261,440	13,706,795
TOTAL Salaries	180,464,274	84,870,298	95,323,136	180,193,434
STAFF BENEFITS				
OASDI	1,327,113	655,950	669,246	1,325,196
Retirement	28,258,071	13,933,215	14,284,035	28,217,250
Workers' Compensation	8,046,872	3,348,020	4,687,228	8,035,248
Industrial Disability Leave	2,163,467	998,718	1,161,624	2,160,342
Nonindustrial Disability Leave	601,084	218,996	381,220	600,216
Unemployment Insurance	230,657	57,581	172,743	230,324
Other	27,947,013	13,351,688	14,554,953	27,906,641
TOTAL Staff Benefits	68,574,279	32,564,168	35,911,049	68,475,217
FY 2012-13 PLP Adjustment	7,021,355	0	7,021,355	7,021,355
TOTAL PERSONAL SERVICES	256,059,907	117,434,466	138,255,540	255,690,006
OPERATING EXPENSES & EQUIPMENT				
General Expense	1,233,757	300,384	931,591	1,231,975
Printing	403,350	93,838	308,929	402,767
Communications	638,128	294,901	342,305	637,206
Insurance	346,190	181,660	164,030	345,690
Travel	89,803	31,875	57,798	89,673
Training	90,415	16,868	73,416	90,284
Facilities Operation	2,027,210	663,002	1,361,280	2,024,282
Special Repairs & Deferred Maint.	893,548	2,375	889,882	892,257
Utilities	3,014,580	1,259,010	1,751,215	3,010,225
C&PS-Interdepartmental	510,568	57,059	452,771	509,830
Information Technology	1,566,721	318,318	1,246,140	1,564,458
Equipment	1,201,738	15,385	1,184,617	1,200,002
Other-Clothing/Personal Supplies	486,149	56,201	429,246	485,447
Other-Recreation & Religion	93,667	17,267	76,265	93,532
Foodstuffs	3,651,377	571,718	3,074,384	3,646,102
Quartering & Housekeeping	1,156,900	194,076	961,153	1,155,229
Laundry	704,459	293,101	410,340	703,441
Misc Client Services	434,592	197,851	236,113	433,964
Chemicals, Drugs & Lab Supplies	679,281	109,984	568,316	678,300
Pharmaceuticals	6,491,354	2,653,374	3,828,603	6,481,977
Other-Educational Supplies + Lottery	12,948	12,929	0	12,929
Other-Vehicle Operations	239,098	66,409	172,344	238,753
Interest & Penalties	332	192	140	332
Not Otherwise Classified Goods & Services	27,185	11,312	15,834	27,146
External Services (registry, medical, other)	14,416,090	2,051,494	12,343,771	14,395,265
TOTAL OE&E	40,409,441	9,470,583	30,880,483	40,351,066
GRAND TOTAL: PS & OE&E	296,469,348	126,905,049	169,136,023	296,041,072

Salinas Valley Psychiatric Program				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	37,070,217	18,137,426	18,661,853	36,799,279
Temp Help	600,086	156,718	439,172	595,890
Overtime	4,953,785	1,758,276	3,160,868	4,919,144
TOTAL Salaries	42,624,089	20,052,420	22,261,893	42,314,313
STAFF BENEFITS				
OASDI	190,248	107,840	81,078	188,918
Retirement	7,850,230	4,056,665	3,738,669	7,795,334
Workers' Compensation	1,276,489	528,151	739,412	1,267,563
Industrial Disability Leave	2,094,749	861,977	1,218,124	2,080,101
Nonindustrial Disability Leave	60,120	51,255	8,445	59,700
Unemployment Insurance	67,069	16,650	49,950	66,600
Other	5,166,177	2,381,890	2,748,160	5,130,050
TOTAL Staff Benefits	16,705,083	8,004,428	8,583,838	16,588,266
FY 2012-13 PLP Adjustment	1,674,332	0	1,674,332	1,674,332
TOTAL PERSONAL SERVICES	61,003,504	28,056,848	32,520,063	60,576,911
OPERATING EXPENSES & EQUIPMENT				
General Expense	151,346	26,618	123,670	150,288
Printing	59,664	6,099	53,148	59,247
Communications	13,455	6,322	7,039	13,361
Insurance	0	0	0	0
Travel	72,159	52,846	18,808	71,654
Training	40,323	17,098	22,943	40,041
Facilities Operation	3,881	1,994	1,860	3,854
Special Repairs & Deferred Maint.	0	0	0	0
Utilities	0	0	0	0
C&PS-Interdepartmental	215,814	6,075	208,230	214,305
Information Technology	125,519	51,934	72,707	124,641
Equipment	219,264	1,265	216,466	217,731
Other-Clothing/Personal Supplies	0	0	0	0
Other-Recreation & Religion	11,983	234	11,665	11,899
Foodstuffs	6,620	2,842	3,732	6,574
Quartering & Housekeeping	59,770	24,730	34,622	59,352
Laundry	0	0	0	0
Misc Client Services	49,515	20,487	28,682	49,169
Chemicals, Drugs & Lab Supplies	1,319	546	764	1,310
Pharmaceuticals	0	0	0	0
Other-Educational Supplies	6,089	0	6,046	6,046
Other-Vehicle Operations	3,956	3,928	0	3,928
Interest & Penalties	0	0	0	0
Not Otherwise Classified Goods & Services	53,134	21,984	30,778	52,762
External Services (registry, medical, other)	1,362,947	580,207	773,209	1,353,416
TOTAL OE&E	2,456,758	825,209	1,614,369	2,439,578
GRAND TOTAL: PS & OE&E	63,460,262	28,882,057	34,134,432	63,016,489

Vacaville Psychiatric Program				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	43,054,750	20,808,643	22,020,671	42,829,314
Temp Help	0	0	0	0
Overtime	4,829,283	2,095,329	2,709,903	4,805,232
TOTAL Salaries	47,884,033	22,903,972	24,730,574	47,634,546
STAFF BENEFITS				
OASDI	169,651	80,783	88,023	168,806
Retirement	9,410,406	4,560,113	4,803,426	9,363,539
Workers' Compensation	733,620	311,755	418,211	729,966
Industrial Disability Leave	0	0	0	0
Nonindustrial Disability Leave	273,677	114,384	157,930	272,314
Unemployment Insurance	5,783	1,439	4,315	5,754
Other	6,095,742	2,726,411	3,338,972	6,065,383
TOTAL Staff Benefits	16,688,878	7,794,885	8,810,877	16,605,762
FY 2012-13 PLP Adjustment	2,210,739	0	2,210,739	2,210,739
TOTAL PERSONAL SERVICES	66,783,650	30,698,857	35,752,190	66,451,047
OPERATING EXPENSES & EQUIPMENT				
General Expense	71,473	16,719	54,398	71,117
Printing	38,809	14,752	23,864	38,616
Communications	10,340	3,839	6,450	10,289
Insurance	256	255	0	255
Travel	61,226	25,384	35,537	60,921
Training	25,873	8,117	17,627	25,744
Facilities Operation	82,888	2,068	80,407	82,475
Special Repairs & Deferred Maint.	0	0	0	0
Utilities	0	0	0	0
C&PS-Interdepartmental	110,171	10,099	99,523	109,622
Information Technology	116,602	42,909	73,112	116,021
Equipment	64,865	0	64,542	64,542
Other-Clothing/Personal Supplies	25,330	3,226	21,978	25,204
Other-Recreation & Religion	28,347	4,680	23,526	28,206
Foodstuffs	2,763	572	2,177	2,749
Quartering & Housekeeping	1,076	96	975	1,071
Laundry	0	0	0	0
Misc Client Services	0	0	0	0
Chemicals, Drugs & Lab Supplies	86,854	5,059	81,362	86,421
Pharmaceuticals	0	0	0	0
Other-Educational Supplies	24,371	0	24,250	24,250
Other-Vehicle Operations	4,226	1,504	2,701	4,205
Interest & Penalties	82	0	82	82
Not Otherwise Classified Goods & Services	34,169	14,374	19,625	33,999
External Services (registry, medical, other)	1,545,202	589,450	948,056	1,537,506
TOTAL OE&E	2,334,924	743,103	1,580,192	2,323,295
GRAND TOTAL: PS & OE&E	69,118,574	31,441,960	37,332,382	68,774,342

Stockton Psychiatric Program				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
SALARIES				
Salaries & Wages	5,847,830	909,565	4,707,748	5,617,313
Temp Help				
Overtime				
TOTAL Salaries	5,847,830	909,565	4,707,748	5,617,313
STAFF BENEFITS				
OASDI				
Retirement				
Workers' Compensation				
Industrial Disability Leave				
Nonindustrial Disability Leave				
Unemployment Insurance				
Other	2,166,977	336,539	1,741,867	2,078,406
TOTAL Staff Benefits	2,166,977	336,539	1,741,867	2,078,406
FY 2012-13 PLP Adjustment	228,145	0	228,145	228,145
TOTAL PERSONAL SERVICES	8,242,952	1,246,104	6,677,760	7,923,864
OPERATING EXPENSES & EQUIPMENT				
General Expense	602,502	215,644	364,000	579,644
Printing				
Communications				
Insurance				
Travel				
Training				
Facilities Operation				
Special Repairs & Deferred Maint.				
Utilities				
C&PS-Interdepartmental				
Information Technology				
Equipment				
Other-Clothing/Personal Supplies				
Other-Recreation & Religion				
Foodstuffs				
Quartering & Housekeeping				
Laundry				
Misc Client Services				
Chemicals, Drugs & Lab Supplies				
Pharmaceuticals				
Other-Educational Supplies				
Other-Vehicle Operations				
Interest & Penalties				
Not Otherwise Classified Goods & Services				
External Services (registry, medical, other)				
TOTAL OE&E	602,502	215,644	364,000	579,644
GRAND TOTAL: PS & OE&E	8,845,454	1,461,748	7,041,760	8,503,508

Central Hospital Support				
Expenditure Comparison				
	Allotment	Actual Expenditures (July-Dec)	Projected Expenditures (Jan-FM13)	TOTAL Projected Expenditures (Actual+Projected)
PERSONAL SERVICES				
Salaries & Wages	0	0	0	0
TOTAL Salaries	0	0	0	0
Staff Benefits	0	0	0	0
TOTAL Staff Benefits	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES & EQUIPMENT				
General Expense	1,606,150	168,367	1,437,783	1,606,150
Printing	344	0	344	344
Communications	195,969	10,908	185,061	195,969
Insurance	20,000	2,001	0	2,001
Travel	6,351	52	6,351	6,403
Training	3,135	0	3,135	3,135
Facilities Operation	443,907	0	443,907	443,907
Special Repairs & Deferred Maint.	0	0	0	0
C&PS-Interdepartmental				
Legal	950,262	985,396	-35,134	950,262
Human Resources	100,000	463,006	-363,006	100,000
Licensing	103,771	7,965	95,806	103,771
Miscellaneous	300,000	37,609	262,391	300,000
IT	2,186,152	0	2,186,152	2,186,152
C&PS-External				
Legal	894,127	37,308	856,819	894,127
Human Resources	22,325	2,256	20,069	22,325
Licensing	143,789	11,584	132,205	143,789
Human Potential Consulting	110,000	35,911	74,089	110,000
Liberty Healthcare	4,064,982	711,363	3,353,619	4,064,982
Disability Rights of CA	1,264,000	419,582	844,418	1,264,000
Sylmar Health	1,282,122	0	1,282,122	1,282,122
Miscellaneous	700,000	7,693	692,307	700,000
Information Technology				
PDAS - MSH & PSH	22,761,000	0	22,761,000	22,761,000
PDAS - NSH	446,000	0	446,000	446,000
Psych. Program IT	3,790,000	3,816	3,786,184	3,790,000
IT Misc.	3,500,000	201,313	3,298,687	3,500,000
Equipment	0	0	0	0
Foodstuffs	0	0	0	0
Interest & Penalties	0	0	0	0
Not Otherwise Classified Goods & Services	100,000	4,776	95,224	100,000
TOTAL OE&E	44,994,386	3,110,906	41,865,533	44,976,439
GRAND TOTAL: PS & OE&E	44,994,386	3,110,906	41,865,533	44,976,439