

CALIFORNIA DEPARTMENT OF STATE HOSPITALS

REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2016-17

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DIRECTOR
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Department of State Hospitals

Report on State Hospital Financial Activity: FY 2015-16 Through FY 2016-17

EXECUTIVE SUMMARY

The Department of State Hospitals (DSH) submits this report to the California State Legislature on the financial activity of the state hospitals and psychiatric in-patient programs. This report is prepared in accordance with Item 4440-011-0001, Provision (11) of the 2016 Budget Act which requires DSH to provide a year-end summary and an operating budget for each state hospital and psychiatric program with the FY 2017-18 Governor's Budget. Specifically, this first report includes the following information for each state hospital and psychiatric program:

- The number of authorized and vacant positions
- FY 2015-16 expenditures
- Budget allotments and projected expenditures for FY 2016-17

The second report will be submitted with the 2017-18 Governor's Budget May Revision.

THE DEPARTMENT OF STATE HOSPITALS OVERVIEW

DSH manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. DSH is responsible for the daily care and provision of mental health treatment of its patients. In FY 2015-16, DSH served over 13,000 patients and on average the inpatient census was approximately 6,900 in the 24-hours-a-day, seven-days-a-week hospital system and approximately 600 outpatient census in its conditional release program. DSH oversees five state hospitals and three psychiatric programs located in state prisons, employing approximately 12,000 staff. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

DSH's five state hospitals are Atascadero, Coalinga, Metropolitan – Los Angeles, Napa and Patton. The three psychiatric programs are through an interagency agreement with the California Department of Corrections and Rehabilitation (CDCR), treating inmates at prisons in Vacaville, Salinas Valley and Stockton.

Department of State Hospitals

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SUMMARY OF AUTHORIZED AND VACANT POSITIONS

While the overall number of authorized positions has increased, DSH's vacancy rate as of July 1, 2016 has remained consistent with the prior year average. The following table provides a summary of the authorized and vacant positions for the state hospitals and psychiatric programs.

STATE HOSPITALS	2015-16*			2016-17*		
	AUTHORIZED Positions	VACANT	% VACANT	AUTHORIZED Positions	VACANT as of 7/1/16	% VACANT
Atascadero	1,902.9	273.0	14.53%	1,882.9	284.0	15.12%
Coalinga	2,067.2	276.9	13.54%	2,049.2	290.7	14.21%
Metropolitan	1,285.1	156.1	12.30%	1,335.5	221.8	16.63%
Napa	1,968.0	170.6	8.87%	2,053.8	198.4	9.74%
Patton	2,036.4	155.5	7.76%	2,020.4	167.5	8.36%
Salinas Valley	406.7	76.7	18.86%	406.7	74.7	18.37%
Stockton	886.0	129.25	14.60%	885.0	126.0	14.24%
Vacaville	504.1	81.1	16.09%	504.1	76.1	15.10%
Totals	11,056.4	1,319.15	11.93%	11,137.6	1,439.2	12.97%

Notes:

*Does not include authorized blankets

Exhibit I provides detail on the operating budget and expenditures for each facility. Specifically for each state hospital and psychiatric program, the detail outlines the FY 2015-16 year-end expenditures by line item detail; and the FY 2016-17 budget allotments and projected expenditures.

All State Hospitals					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projections	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	834,032,758	842,454,292	842,327,848	126,444
033	Temp Help	19,021,315	22,500,164	22,497,484	2,680
083	Overtime	126,414,915	136,549,975	136,530,041	19,934
TOTAL Salaries		979,468,988	1,001,504,430	1,001,355,373	149,058
Staff Benefits					
103	OASDI	8,121,750	8,705,479	8,704,433	1,046
106	Retirement	176,933,319	179,815,020	179,788,365	26,655
125	Workers' Compensation	34,165,323	38,706,294	38,701,600	4,695
127	Industrial Disability Leave	10,618,253	11,857,227	11,855,650	1,577
132	Nonindustrial Disability Leave	3,694,452	4,057,226	4,056,550	676
133	Unemployment Insurance	857,062	1,278,189	1,278,005	184
134	Other	140,214,368	144,900,761	144,881,034	19,726
TOTAL Staff Benefits		374,604,527	389,320,195	389,265,637	54,559
TOTAL PERSONAL SERVICES		1,354,073,515	1,390,824,626	1,390,621,010	203,616
Percent Change for Personal Services Expenditures				2.6%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	10,416,987	7,258,507	7,257,816	691
312	Printing	1,242,041	1,456,906	1,456,744	161
313	Communications	3,938,307	3,759,544	3,759,157	387
315	Insurance	421,549	652,559	652,496	64
317	Travel	2,065,599	2,477,725	2,477,392	333
321	Training	2,218,887	1,903,062	1,902,927	135
323	Facilities Operation	11,296,472	12,125,110	12,123,923	1,187
324	Utilities	14,433,323	15,571,164	15,569,649	1,516
325	C&PS-Interdepartmental	9,347,984	13,873,572	13,872,958	615
326	C&PS-External	6,936,756	13,249,408	13,249,024	384
329	Information Technology	32,386,202	27,096,131	27,094,056	2,075
332	Equipment	9,700,929	10,758,020	10,757,224	796
352	Special Repairs & Deferred Maint.	5,150,576	64,235,005	64,228,159	6,846
413	C&PS-External-Hlth & Med.	53,140,586	55,633,421	55,630,269	3,152
418	External Registries	21,865,162	23,281,132	23,274,438	6,694
503	Clothing/Personal Supplies	2,275,734	2,971,071	2,970,764	307
505	Recreation & Religion	500,571	594,451	594,382	69
506	Foodstuffs	16,831,563	17,727,074	17,725,297	1,777
512	Quartering & Housekeeping	3,703,792	4,068,415	4,067,978	437
513	Laundry	3,255,929	3,613,007	3,612,651	356
514	Misc Client Services	2,085,394	2,374,770	2,374,526	245
516	Chemicals, Drugs & Lab Supplies	4,052,596	4,469,136	4,468,692	444
516 01	Pharmaceuticals	35,019,612	35,621,858	35,618,521	3,337
517	Educational Supplies	44,874	115,307	115,293	14
524	Vehicle Operations	1,198,223	1,627,913	1,627,740	173
545	Interest & Penalties	7,434	7,440	7,439	1
568	NOC Goods and Services	1,404,424	1,675,804	1,674,131	1,673
TOTAL OE&E (w/ Central Hospital Support)		254,941,507	328,197,513	328,163,646	33,867
Percent Change for OE&E Expenditures				22.3%	
GRAND TOTAL: PS & OE&E		1,609,015,022	1,719,022,139	1,718,784,656	237,483
TOTAL Percent Change for PS & OE&E Expenditures				6.4%	

*Please note that these numbers do not reflect augmentations related to Control Section 3.60 or Item 9800.

*Allocations resulting from Control Section 6.10 are included in Budget Category (BCAT) 352.

Atascadero State Hospital					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	126,279,827	127,149,024	127,135,604	13,420
033	Temp Help	4,536,124	5,292,080	5,291,522	559
083	Overtime	14,539,732	15,162,658	15,161,058	1,600
TOTAL Salaries		145,355,683	147,603,762	147,588,184	15,578
Staff Benefits					
103	OASDI	1,276,511	1,376,415	1,376,270	145
106	Retirement	26,759,679	27,219,802	27,216,929	2,873
125	Workers' Compensation	7,165,645	9,397,595	9,396,603	992
127	Industrial Disability Leave	2,101,349	2,396,861	2,396,608	253
132	Nonindustrial Disability Leave	989,835	1,044,177	1,044,067	110
133	Unemployment Insurance	149,080	189,850	189,830	20
134	Other	21,927,170	22,646,915	22,644,525	2,390
TOTAL Staff Benefits		60,369,268	64,271,616	64,264,833	6,783
TOTAL PERSONAL SERVICES		205,724,951	211,875,379	211,853,017	22,362
Percent Change for Personal Services Expenditures				2.9%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	2,174,643	1,034,028	1,033,919	109
312	Printing	130,168	144,925	144,910	15
313	Communications	565,663	524,626	524,571	55
315	Insurance	22,700	47,463	47,458	5
317	Travel	378,831	363,582	363,543	38
321	Training	163,853	121,194	121,181	13
323	Facilities Operation	2,133,343	2,418,803	2,418,548	255
324	Utilities	2,486,769	2,491,787	2,491,524	263
325	C&PS-Interdepartmental	593,605	569,551	569,491	60
326	C&PS-External	243,062	94,925	94,915	10
329	Information Technology	1,426,917	1,454,474	1,454,320	154
332	Equipment	2,412,716	2,029,391	2,029,177	214
352	Special Repairs & Deferred Maint.	464,574	52,868,000	52,862,420	5,580
413	C&PS-External-Hlth & Med.	3,020,439	3,208,654	3,208,315	339
418	External Registries	7,248,964	6,236,712	6,236,054	658
503	Clothing/Personal Supplies	395,371	593,283	593,220	63
505	Recreation & Religion	46,730	71,194	71,186	8
506	Foodstuffs	2,496,532	2,847,756	2,847,456	301
512	Quartering & Housekeeping	480,769	569,551	569,491	60
513	Laundry	445,653	593,283	593,220	63
514	Misc Client Services	365,719	379,701	379,661	40
516	Chemicals, Drugs & Lab Supplies	535,895	670,446	670,375	71
516 01	Pharmaceuticals	4,562,529	4,573,277	4,572,794	483
517	Educational Supplies	9,295	23,731	23,729	3
524	Vehicle Operations	129,647	237,256	237,231	25
545	Interest & Penalties	56	57	57	0
568	NOC Goods and Services	148,125	237,313	237,288	25
TOTAL OE&E		33,082,568	84,404,960	84,396,052	8,908
Percent Change for OE&E Expenditures				60.8%	
GRAND TOTAL: PS & OE&E		238,807,519	296,280,339	296,249,069	31,270
TOTAL Percent Change for PS & OE&E Expenditures				19.4%	

Coalinga State Hospital					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	127,536,123	128,536,411	128,523,862	12,549
033	Temp Help	167,100	552,305	552,251	54
083	Overtime	21,643,253	22,594,291	22,592,085	2,206
TOTAL Salaries		149,346,477	151,683,006	151,668,198	14,809
Staff Benefits					
103	OASDI	1,371,071	1,556,496	1,556,344	152
106	Retirement	27,033,071	27,313,987	27,311,321	2,667
125	Workers' Compensation	3,074,728	3,464,458	3,464,120	338
127	Industrial Disability Leave	843,116	853,562	853,479	83
132	Nonindustrial Disability Leave	621,436	728,876	728,805	71
133	Unemployment Insurance	181,396	301,257	301,228	29
134	Other	22,794,198	22,845,339	22,843,108	2,230
TOTAL Staff Benefits		55,919,016	57,063,975	57,058,404	5,571
TOTAL PERSONAL SERVICES		205,265,493	208,746,982	208,726,602	20,380
Percent Change for Personal Services Expenditures					
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,325,213	1,180,343	1,180,228	115
312	Printing	92,568	301,257	301,228	29
313	Communications	708,072	903,772	903,683	88
315	Insurance	33,408	150,629	150,614	15
317	Travel	542,808	451,886	451,842	44
321	Training	161,074	150,629	150,614	15
323	Facilities Operation	1,433,600	1,632,229	1,632,070	159
324	Utilities	3,601,894	3,665,296	3,664,938	358
325	C&PS-Interdepartmental	621,082	853,562	853,479	83
326	C&PS-External	282,617	778,667	778,591	76
329	Information Technology	903,281	1,354,610	1,354,478	132
332	Equipment	942,669	1,376,017	1,375,883	134
352	Special Repairs & Deferred Maint.	0	100,000	99,990	10
413	C&PS-External-Hlth & Med.	7,437,198	7,599,620	7,598,878	742
418	External Registries	10,187,499	10,468,117	10,467,095	1,022
503	Clothing/Personal Supplies	610,944	677,829	677,763	66
505	Recreation & Religion	179,224	251,048	251,023	25
506	Foodstuffs	3,618,503	3,991,658	3,991,268	390
512	Quartering & Housekeeping	533,744	627,619	627,558	61
513	Laundry	808,647	803,353	803,274	78
514	Misc Client Services	633,303	677,829	677,763	66
516	Chemicals, Drugs & Lab Supplies	764,388	833,067	832,986	81
516 01	Pharmaceuticals	5,670,279	5,692,915	5,692,359	556
517	Educational Supplies	0	25,105	25,102	2
524	Vehicle Operations	124,374	276,060	276,033	27
545	Interest & Penalties	91	92	92	0
568	NOC Goods and Services	198,300	276,152	276,125	27
TOTAL OE&E		41,414,778	45,099,360	45,094,957	4,403
Percent Change for OE&E Expenditures					
				8.2%	
GRAND TOTAL: PS & OE&E		246,680,271	253,846,342	253,821,559	24,783
TOTAL Percent Change for PS & OE&E Expenditures					
				2.8%	

Metropolitan State Hospital					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	97,511,455	98,043,362	98,030,134	13,228
033	Temp Help	4,524,648	4,544,032	4,543,419	613
083	Overtime	14,696,159	14,749,171	14,747,181	1,990
TOTAL Salaries		116,732,262	117,336,564	117,320,734	15,831
Staff Benefits					
103	OASDI	1,312,534	1,401,077	1,400,888	189
106	Retirement	20,593,063	20,656,412	20,653,625	2,787
125	Workers' Compensation	6,862,832	7,073,387	7,072,432	954
127	Industrial Disability Leave	1,124,817	1,393,347	1,393,159	188
132	Nonindustrial Disability Leave	113,988	132,534	132,516	18
133	Unemployment Insurance	61,415	75,734	75,724	10
134	Other	17,255,121	17,324,122	17,321,785	2,337
TOTAL Staff Benefits		47,323,770	48,056,612	48,050,129	6,484
TOTAL PERSONAL SERVICES		164,056,033	165,393,176	165,370,862	22,314
Percent Change for Personal Services Expenditures				0.8%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	750,847	633,073	632,987	85
312	Printing	205,700	189,335	189,309	26
313	Communications	663,207	416,536	416,480	56
315	Insurance	102,460	132,534	132,516	18
317	Travel	98,495	101,468	101,454	14
321	Training	102,791	56,800	56,793	8
323	Facilities Operation	2,194,409	2,198,679	2,198,383	297
324	Utilities	2,206,067	2,309,883	2,309,571	312
325	C&PS-Interdepartmental	415,745	908,806	908,684	123
326	C&PS-External	229,194	302,935	302,895	41
329	Information Technology	2,135,531	2,116,145	2,115,860	286
332	Equipment	1,114,517	916,104	915,980	124
352	Special Repairs & Deferred Maint.	2,109,338	6,416,505	6,415,639	866
413	C&PS-External-Hlth & Med.	2,981,168	3,090,411	3,089,994	417
418	External Registries	255,404	624,804	624,720	84
503	Clothing/Personal Supplies	505,779	586,937	586,858	79
505	Recreation & Religion	3,505	5,867	5,866	1
506	Foodstuffs	2,968,269	2,939,486	2,939,089	397
512	Quartering & Housekeeping	616,910	678,669	678,578	92
513	Laundry	609,478	647,603	647,515	87
514	Misc Client Services	241,334	265,069	265,033	36
516	Chemicals, Drugs & Lab Supplies	673,788	681,605	681,513	92
516 01	Pharmaceuticals	4,013,286	4,297,662	4,297,082	580
517	Educational Supplies	25,338	18,933	18,931	3
524	Vehicle Operations	395,040	401,468	401,414	54
545	Interest & Penalties	234	235	235	0
568	NOC Goods and Services	182,827	151,468	151,447	20
TOTAL OE&E		25,800,659	31,089,021	31,084,827	4,194
Percent Change for OE&E Expenditures				17.0%	
GRAND TOTAL: PS & OE&E		189,856,692	196,482,197	196,455,689	26,508
TOTAL Percent Change for PS & OE&E Expenditures				3.4%	

Napa State Hospital					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	157,012,745	158,213,140	158,199,835	13,305
033	Temp Help	2,622,212	3,391,879	3,391,594	285
083	Overtime	25,376,858	28,856,098	28,853,671	2,427
TOTAL Salaries		185,011,815	190,461,117	190,445,100	16,017
Staff Benefits					
103	OASDI	1,553,593	1,650,915	1,650,776	139
106	Retirement	32,049,062	32,988,276	32,985,502	2,774
125	Workers' Compensation	5,950,655	6,553,908	6,553,357	551
127	Industrial Disability Leave	2,451,676	2,881,596	2,881,354	242
132	Nonindustrial Disability Leave	501,161	530,266	530,221	45
133	Unemployment Insurance	219,088	360,200	360,169	30
134	Other	26,683,851	28,305,682	28,303,302	2,380
TOTAL Staff Benefits		69,409,086	73,270,844	73,264,682	6,162
TOTAL PERSONAL SERVICES		254,420,901	263,731,960	263,709,782	22,179
Percent Change for Personal Services Expenditures				3.5%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	2,928,165	1,380,765	1,380,649	116
312	Printing	350,781	300,166	300,141	25
313	Communications	815,394	690,382	690,324	58
315	Insurance	112,793	120,067	120,056	10
317	Travel	186,047	240,133	240,113	20
321	Training	368,607	370,050	370,019	31
323	Facilities Operation	1,747,521	1,850,748	1,850,593	156
324	Utilities	3,123,288	4,042,544	4,042,204	340
325	C&PS-Interdepartmental	1,655,343	1,080,599	1,080,508	91
326	C&PS-External	307,149	360,133	360,103	30
329	Information Technology	1,437,552	2,631,181	2,630,959	221
332	Equipment	2,679,192	2,503,750	2,503,539	211
352	Special Repairs & Deferred Maint.	2,395,664	1,082,000	1,081,909	91
413	C&PS-External-Hlth & Med.	5,742,807	6,873,808	6,873,230	578
418	External Registries	2,243,233	2,810,449	2,810,213	236
503	Clothing/Personal Supplies	327,853	660,366	660,310	56
505	Recreation & Religion	117,177	115,050	115,040	10
506	Foodstuffs	3,524,046	3,691,796	3,691,486	310
512	Quartering & Housekeeping	780,277	880,349	880,275	74
513	Laundry	571,439	660,366	660,310	56
514	Misc Client Services	378,512	420,233	420,197	35
516	Chemicals, Drugs & Lab Supplies	1,352,073	1,440,632	1,440,511	121
516 01	Pharmaceuticals	9,647,947	9,773,975	9,773,153	822
517	Educational Supplies	6,199	30,017	30,014	3
524	Vehicle Operations	313,234	320,150	320,123	27
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	227,894	270,150	270,127	23
TOTAL OE&E		43,340,189	44,599,858	44,596,107	3,751
Percent Change for OE&E Expenditures				2.8%	
GRAND TOTAL: PS & OE&E		297,761,090	308,331,818	308,305,889	25,929
TOTAL Percent Change for PS & OE&E Expenditures				3.4%	

Patton State Hospital					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	172,446,408	173,579,719	173,565,928	13,791
033	Temp Help	5,695,160	6,728,911	6,728,376	535
083	Overtime	28,073,820	30,952,989	30,950,530	2,459
TOTAL Salaries		206,215,388	211,261,619	211,244,834	16,785
Staff Benefits					
103	OASDI	1,576,452	1,614,939	1,614,810	128
106	Retirement	35,679,897	36,336,117	36,333,230	2,887
125	Workers' Compensation	7,551,909	8,218,608	8,217,955	653
127	Industrial Disability Leave	2,767,679	3,095,299	3,095,053	246
132	Nonindustrial Disability Leave	635,861	672,891	672,838	53
133	Unemployment Insurance	147,411	154,578	154,566	12
134	Other	30,392,805	31,105,880	31,103,409	2,471
TOTAL Staff Benefits		78,752,013	81,198,312	81,191,860	6,451
TOTAL PERSONAL SERVICES		284,967,401	292,459,931	292,436,694	23,237
Percent Change for Personal Services Expenditures				2.6%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,203,343	1,050,450	1,050,367	83
312	Printing	332,196	403,735	403,703	32
313	Communications	643,776	708,403	708,347	56
315	Insurance	149,407	201,867	201,851	16
317	Travel	186,428	336,446	336,419	27
321	Training	209,204	100,934	100,926	8
323	Facilities Operation	3,178,389	3,457,920	3,457,645	275
324	Utilities	3,015,305	3,061,654	3,061,411	243
325	C&PS-Interdepartmental	703,618	1,045,782	1,045,699	83
326	C&PS-External	102,589	507,469	507,429	40
329	Information Technology	1,100,073	1,444,848	1,444,734	115
332	Equipment	767,164	912,784	912,711	73
352	Special Repairs & Deferred Maint.	181,000	3,768,500	3,768,201	299
413	C&PS-External-Hlth & Med.	12,847,811	12,156,963	12,155,997	966
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	361,243	408,403	408,370	32
505	Recreation & Religion	81,850	100,934	100,926	8
506	Foodstuffs	4,125,908	4,156,503	4,156,173	330
512	Quartering & Housekeeping	1,158,899	1,208,403	1,208,307	96
513	Laundry	820,713	908,403	908,331	72
514	Misc Client Services	393,106	571,957	571,912	45
516	Chemicals, Drugs & Lab Supplies	725,648	814,005	813,940	65
516 01	Pharmaceuticals	11,125,572	11,284,029	11,283,133	897
517	Educational Supplies	3,539	11,645	11,644	1
524	Vehicle Operations	224,110	363,173	363,144	29
545	Interest & Penalties	6,916	6,917	6,916	1
568	NOC Goods and Services	105,735	170,090	170,077	14
TOTAL OE&E		43,753,540	49,162,217	49,158,311	3,906
Percent Change for OE&E Expenditures				11.0%	
GRAND TOTAL: PS & OE&E		328,720,941	341,622,148	341,595,005	27,143
TOTAL Percent Change for PS & OE&E Expenditures				3.8%	

Salinas Valley Psychiatric Program					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	33,619,972	33,964,908	33,948,236	16,672
033	Temp Help	217,063	293,814	293,670	144
083	Overtime	5,216,596	5,920,096	5,917,190	2,906
TOTAL Salaries		39,053,630	40,178,818	40,159,096	19,722
Staff Benefits					
103	OASDI	200,380	217,422	217,316	107
106	Retirement	8,619,958	8,667,516	8,663,261	4,255
125	Workers' Compensation	1,420,910	1,480,823	1,480,096	727
127	Industrial Disability Leave	853,875	899,071	898,630	441
132	Nonindustrial Disability Leave	270,726	276,185	276,050	136
133	Unemployment Insurance	11,495	64,639	64,607	32
134	Other	4,286,601	4,348,505	4,346,371	2,135
TOTAL Staff Benefits		15,663,944	15,954,162	15,946,330	7,831
TOTAL PERSONAL SERVICES		54,717,574	56,132,980	56,105,426	27,554
Percent Change for Personal Services Expenditures				2.5%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	86,167	88,144	88,101	43
312	Printing	53,959	29,381	29,367	14
313	Communications	15,434	23,505	23,494	12
315	Insurance	697	0	0	0
317	Travel	164,723	173,299	173,214	85
321	Training	24,819	29,381	29,367	14
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	81,350	148,402	148,329	73
326	C&PS-External	83,522	100,515	100,466	49
329	Information Technology	18,933	101,392	101,342	50
332	Equipment	36,291	83,027	82,986	41
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	9,735	83,763	83,722	41
418	External Registries	1,063,710	1,586,596	1,585,817	779
503	Clothing/Personal Supplies	0	0	0	0
505	Recreation & Religion	25,362	11,753	11,747	6
506	Foodstuffs	97,204	99,875	99,826	49
512	Quartering & Housekeeping	35,385	33,505	33,489	16
513	Laundry	0	0	0	0
514	Misc Client Services	59,156	17,629	17,620	9
516	Chemicals, Drugs & Lab Supplies	654	29,381	29,367	14
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	503	5,876	5,873	3
524	Vehicle Operations	8,768	11,753	11,747	6
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	77,261	108,630	108,577	53
TOTAL OE&E		1,943,632	2,765,808	2,764,450	1,358
Percent Change for OE&E Expenditures				29.7%	
GRAND TOTAL: PS & OE&E		56,661,206	58,898,788	58,869,876	28,912
TOTAL Percent Change for PS & OE&E Expenditures				3.8%	

Stockton Psychiatric Program					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	63,490,532	64,001,521	63,971,849	29,672
033	Temp Help	601,833	646,479	646,172	306
083	Overtime	10,525,044	10,669,670	10,665,291	4,379
TOTAL Salaries		74,617,408	75,317,670	75,283,313	34,358
Staff Benefits					
103	OASDI	195,945	238,638	238,520	118
106	Retirement	11,783,546	11,893,895	11,889,014	4,882
125	Workers' Compensation	205,161	258,545	258,418	127
127	Industrial Disability Leave	173,727	228,920	228,826	94
132	Nonindustrial Disability Leave	377,423	427,981	427,806	176
133	Unemployment Insurance	43,445	99,531	99,490	41
134	Other	9,175,291	9,245,398	9,241,517	3,881
TOTAL Staff Benefits		21,954,538	22,392,908	22,383,591	9,318
TOTAL PERSONAL SERVICES		96,571,946	97,710,579	97,666,903	43,676
Percent Change for Personal Services Expenditures				1.1%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	279,379	217,155	217,081	74
312	Printing	9,301	19,906	19,898	8
313	Communications	48,574	99,531	99,490	41
315	Insurance	51	0	0	0
317	Travel	149,817	179,155	179,081	74
321	Training	80,519	79,624	79,592	33
323	Facilities Operation	116,530	99,531	99,490	41
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	197,932	149,296	149,234	61
326	C&PS-External	72,830	209,014	208,928	86
329	Information Technology	1,019,229	285,108	284,030	1,078
332	Equipment	283,895	100,000	100,000	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	126,182	169,202	169,132	69
418	External Registries	233,355	797,653	797,448	204
503	Clothing/Personal Supplies	19,774	19,953	19,949	4
505	Recreation & Religion	21,967	22,406	22,398	8
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	19,852	21,718	21,694	25
513	Laundry	0	0	0	0
514	Misc Client Services	2,190	9,953	9,949	4
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	1,740	9,953	9,949	4
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	857	1,500	0	1,500
TOTAL OE&E		2,683,971	2,490,657	2,487,344	3,313
Percent Change for OE&E Expenditures				-7.9%	
GRAND TOTAL: PS & OE&E		99,255,918	100,201,236	100,154,247	46,989
TOTAL Percent Change for PS & OE&E Expenditures				0.9%	

Vacaville Psychiatric Program					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projection	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	48,763,698	49,815,012	49,801,205	13,807
033	Temp Help	471,600	664,200	664,016	184
083	Overtime	6,233,511	7,095,602	7,093,635	1,967
TOTAL Salaries		55,468,809	57,574,814	57,558,856	15,957
Staff Benefits					
103	OASDI	244,868	243,000	242,933	67
106	Retirement	12,603,259	12,741,303	12,737,772	3,531
125	Workers' Compensation	1,031,810	1,271,700	1,271,348	352
127	Industrial Disability Leave	299,047	105,300	105,271	29
132	Nonindustrial Disability Leave	181,489	243,000	242,933	67
133	Unemployment Insurance	43,732	32,400	32,391	9
134	Other	6,510,478	6,860,702	6,858,800	1,902
TOTAL Staff Benefits		20,914,682	21,497,405	21,491,447	5,958
TOTAL PERSONAL SERVICES		76,383,490	79,072,219	79,050,303	21,916
Percent Change for Personal Services Expenditures				3.4%	
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	231,475	234,900	234,835	65
312	Printing	42,059	40,500	40,489	11
313	Communications	136,711	72,900	72,880	20
315	Insurance	34	0	0	0
317	Travel	110,431	113,400	113,369	31
321	Training	84,728	48,600	48,587	13
323	Facilities Operation	59,588	16,200	16,196	4
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	135,547	145,800	145,760	40
326	C&PS-External	19,859	186,300	186,248	52
329	Information Technology	131,840	145,800	145,760	40
332	Equipment	53,221	25,000	25,000	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	26,940	0	0	0
418	External Registries	632,997	756,801	753,091	3,710
503	Clothing/Personal Supplies	54,770	24,300	24,293	7
505	Recreation & Religion	24,756	16,200	16,196	4
506	Foodstuffs	1,102	0	0	0
512	Quartering & Housekeeping	77,956	48,600	48,587	13
513	Laundry	0	0	0	0
514	Misc Client Services	12,074	32,400	32,391	9
516	Chemicals, Drugs & Lab Supplies	151	0	0	0
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	1,310	8,100	8,098	2
545	Interest & Penalties	138	139	139	0
568	NOC Goods and Services	349,150	360,501	360,490	11
TOTAL OE&E		2,186,834	2,276,441	2,272,406	4,035
Percent Change for OE&E Expenditures				3.8%	
GRAND TOTAL: PS & OE&E		78,570,325	81,348,660	81,322,709	25,951
TOTAL Percent Change for PS & OE&E Expenditures				3.4%	

Central Hospital Support					
Expenditure Comparison					
		2015-16	2016-17		
		Actuals	Allotment	Projections	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries & Wages					
003	Salaries & Wages	7,371,997	9,151,196	9,151,196	0
033	Temp Help	185,576	386,464	386,464	0
083	Overtime	109,942	549,400	549,400	0
TOTAL Salaries		7,667,516	10,087,060	10,087,060	0
Staff Benefits					
103	OASDI	390,396	406,577	406,577	0
106	Retirement	1,811,785	1,997,711	1,997,711	0
125	Workers' Compensation	901,673	987,271	987,271	0
127	Industrial Disability Leave	2,967	3,270	3,270	0
132	Nonindustrial Disability Leave	2,534	1,314	1,314	0
133	Unemployment Insurance	0	0	0	0
134	Other	1,188,853	2,218,218	2,218,218	0
TOTAL Staff Benefits		4,298,209	5,614,361	5,614,361	0
TOTAL PERSONAL SERVICES		11,965,724	15,701,421	15,701,421	0
Percent Change for Personal Services Expenditures					100%
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,437,756	1,439,649	1,439,649	0
312	Printing	25,309	27,700	27,700	0
313	Communications	341,477	319,889	319,889	0
315	Insurance	0	0	0	0
317	Travel	248,020	518,358	518,358	0
321	Training	1,023,293	945,850	945,850	0
323	Facilities Operation	433,092	451,000	451,000	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	4,943,763	8,971,774	8,971,774	0
326	C&PS-External	5,595,935	10,709,449	10,709,449	0
329	Information Technology	24,212,846	17,562,574	17,562,574	0
332	Equipment	1,411,266	2,811,947	2,811,947	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	20,948,306	22,451,000	22,451,000	0
418	External Registries	0	0	0	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	114,274	100,000	100,000	0
TOTAL OE&E		60,735,337	66,309,190	66,309,190	0
Percent Change for OE&E Expenditures					8.4%
GRAND TOTAL: PS & OE&E		72,701,061	82,010,611	82,010,611	0
TOTAL Percent Change for PS & OE&E Expenditures					11.4%