

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%

CALIFORNIA DEPARTMENT OF STATE HOSPITALS

REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



FISCAL YEAR 2016-17

May 12, 2017



DIRECTOR
Pam Ahlin

Department of State Hospitals

Report on State Hospital Financial Activity: 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. This report is prepared in accordance with Item 4440-011-0001, Provision (11) of the 2016 Budget Act 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 2016-17, and projected expenditures for the remainder of the fiscal year.

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.

ALLOTMENTS AND EXPENDITURE DETAIL

State Hospital allotments are based on the FY 2016-17 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 2016.

State Hospital actual expenditures in this report reflect activity for the first two quarters of FY 2016-17, July 1, 2016 through December 31, 2016. Projected expenditures reflect expected State Hospital activity from January 1, 2017 through June 30, 2017.

All State Hospitals					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	836,993,005	405,310,329	431,526,279	156,397
033	Temp Help	31,280,581	12,805,842	18,470,240	4,499
083	Overtime	133,667,801	59,901,973	73,741,195	24,633
TOTAL Salaries		1,001,941,386	478,018,144	523,737,714	185,529
Staff Benefits					
103	OASDI	8,934,445	4,086,251	4,846,773	1,421
106	Retirement	187,759,838	92,803,198	94,919,981	36,659
125	Workers' Compensation	39,174,767	16,814,316	22,353,890	6,560
127	Industrial Disability Leave	10,474,928	4,591,474	5,881,673	1,781
132	Nonindustrial Disability Leave	3,841,396	1,534,057	2,306,497	842
133	Unemployment Insurance	1,280,390	211,154	1,069,000	235
134	Other	146,506,417	71,660,522	74,820,041	25,854
TOTAL SH Staff Benefits		397,972,181	191,700,971	206,197,856	73,353
TOTAL PERSONAL SERVICES		1,399,913,568	669,719,115	729,935,570	258,882
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	6,745,518	3,101,134	3,643,522	862
312	Printing	1,349,917	444,313	905,399	205
313	Communications	4,013,316	1,966,969	2,045,793	554
315	Insurance	652,557	187,922	464,545	90
317	Travel	2,435,779	807,073	1,628,304	402
321	Training	1,679,378	860,047	819,137	194
323	Facilities Operation	11,888,718	3,365,276	8,521,875	1,566
324	Utilities	12,421,162	5,904,229	6,515,228	1,705
325	C&PS-Interdepartmental	14,387,457	5,220,013	9,166,525	918
326	C&PS-External	13,216,903	2,435,130	10,781,300	472
329	Information Technology	25,056,693	4,947,923	20,107,669	1,101
332	Equipment	9,853,127	508,735	9,343,391	1,001
352	Special Repairs & Deferred Maint.	64,235,005	33,200,206	31,034,799	0
413	C&PS-External-Hlth & Med.	53,118,075	17,612,499	35,501,727	3,850
418	External Registries	23,418,949	8,686,273	14,728,473	4,204
503	Clothing/Personal Supplies	3,248,498	1,257,768	1,990,255	475
505	Recreation & Religion	570,489	191,959	378,443	87
506	Foodstuffs	17,421,138	7,931,911	9,486,773	2,454
512	Quartering & Housekeeping	4,086,280	1,745,040	2,340,651	588
513	Laundry	3,578,019	1,486,909	2,090,619	491
514	Misc Client Services	2,320,230	896,531	1,423,366	333
516	Chemicals, Drugs & Lab Supplies	4,393,109	1,842,777	2,549,713	619
516 01	Pharmaceuticals	35,971,855	17,414,446	18,552,740	4,669
517	Educational Supplies	115,138	13,301	101,817	19
524	Vehicle Operations	1,574,368	399,915	1,174,222	232
545	Interest & Penalties	10,281	624	8,917	741
568	NOC Goods and Services	1,346,474	223,243	1,122,979	251
TOTAL OE&E (w/ Central Hospital Support)		319,108,432	122,652,167	196,428,181	28,085
GRAND TOTAL: PS & OE&E		1,719,022,000	792,371,282	926,363,751	286,967

*Please note that allocations resulting from Control Section 6.10 are included in Budget Category (BCAT) 352.

**These numbers do not reflect augmentations related to Control Section 3.60 or Item 9800.

***Overall operating expenses and equipment show a large increase for the second half of the fiscal year due to the lengthy procurement process and timeline tied the completion of special repairs and deferred maintenance projects.

Atascadero State Hospital					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	126,849,023	61,187,910	65,644,754	16,360
033	Temp Help	7,192,080	2,752,619	4,438,533	928
083	Overtime	14,712,658	6,355,160	8,355,601	1,897
TOTAL Salaries		148,753,761	70,295,689	78,438,887	19,185
103	OASDI	1,376,415	627,873	748,364	178
106	Retirement	27,869,801	13,852,050	14,014,157	3,594
125	Workers' Compensation	9,397,595	3,609,222	5,787,161	1,212
127	Industrial Disability Leave	1,446,861	684,355	762,319	187
132	Nonindustrial Disability Leave	694,177	256,391	437,696	90
133	Unemployment Insurance	189,850	21,749	168,076	24
134	Other	22,346,914	10,999,057	11,344,975	2,882
TOTAL Staff Benefits		63,321,613	30,050,699	33,262,748	8,167
TOTAL PERSONAL SERVICES		212,075,374	100,346,387	111,701,635	27,351
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,034,027	341,846	692,047	133
312	Printing	144,925	18,789	126,117	19
313	Communications	524,626	216,656	307,902	68
315	Insurance	47,462	0	47,456	6
317	Travel	363,581	139,428	224,106	47
321	Training	121,193	75,810	45,367	16
323	Facilities Operation	2,188,803	529,671	1,658,850	282
352	Special Repairs & Deferred Maint.	52,868,000	32,855,700	20,012,300	0
324	Utilities	2,491,786	1,160,805	1,330,660	321
325	C&PS-Interdepartmental	869,551	411,369	458,070	112
326	C&PS-External	94,925	57,697	37,216	12
329	Information Technology	1,454,473	305,473	1,148,813	188
332	Equipment	2,029,391	58,190	1,970,939	262
413	C&PS-External-Hlth & Med.	3,208,653	725,431	2,482,808	414
418	External Registries	7,166,711	3,456,596	3,709,191	924
503	Clothing/Personal Supplies	593,282	50,377	542,828	77
505	Recreation & Religion	71,193	11,214	59,969	9
506	Foodstuffs	2,646,756	1,114,543	1,531,872	341
512	Quartering & Housekeeping	569,551	226,060	343,417	73
513	Laundry	593,298	201,566	391,655	77
514	Misc Client Services	379,700	153,494	226,157	49
516	Chemicals, Drugs & Lab Supplies	670,445	194,956	475,403	86
516 01	Pharmaceuticals	4,573,276	2,191,313	2,381,374	590
517	Educational Supplies	23,788	330	23,455	3
524	Vehicle Operations	237,256	32,989	204,237	31
545	Interest & Penalties	1,000	0	1,000	0
568	NOC Goods and Services	237,313	20,469	216,814	31
TOTAL OE&E		85,204,965	44,550,772	40,650,023	4,170
GRAND TOTAL: PS & OE&E		297,280,339	144,897,159	152,351,658	31,522

Coalinga State Hospital					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	127,926,461	63,563,237	64,343,963	19,261
033	Temp Help	1,362,305	321,294	1,040,805	205
083	Overtime	21,429,291	8,969,100	12,456,964	3,226
TOTAL Salaries		150,718,057	72,853,632	77,841,733	22,693
Staff Benefits					
103	OASDI	1,476,496	700,441	775,833	222
106	Retirement	29,268,987	14,604,084	14,660,497	4,407
125	Workers' Compensation	4,429,458	2,125,702	2,303,089	667
127	Industrial Disability Leave	903,562	440,861	462,565	136
132	Nonindustrial Disability Leave	728,876	251,779	476,988	110
133	Unemployment Insurance	301,257	95,074	206,137	45
134	Other	23,645,339	11,840,519	11,801,260	3,560
TOTAL Staff Benefits		60,753,975	30,058,459	30,686,369	9,147
TOTAL PERSONAL SERVICES		211,472,032	102,912,091	108,528,101	31,840
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	830,343	378,605	451,613	125
312	Printing	201,257	41,628	159,599	30
313	Communications	928,771	482,452	446,179	140
315	Insurance	150,628	2,781	147,824	23
317	Travel	451,885	198,072	253,745	68
321	Training	150,628	54,666	95,939	23
323	Facilities Operation	1,732,228	833,085	898,882	261
352	Special Repairs & Deferred Maint.	100,000	0	100,000	0
324	Utilities	2,765,296	1,360,323	1,404,557	416
325	C&PS-Interdepartmental	928,562	487,836	440,587	140
326	C&PS-External	778,666	108,298	670,251	117
329	Information Technology	1,029,609	354,841	674,613	155
332	Equipment	776,017	23,745	752,156	117
413	C&PS-External-Hlth & Med.	7,749,620	2,883,208	4,865,245	1,167
418	External Registries	10,468,117	3,269,541	7,197,000	1,576
503	Clothing/Personal Supplies	677,828	227,662	450,064	102
505	Recreation & Religion	251,047	101,859	149,151	38
506	Foodstuffs	3,890,658	1,913,620	1,976,452	586
512	Quartering & Housekeeping	702,619	329,413	373,100	106
513	Laundry	818,352	394,016	424,213	123
514	Misc Client Services	627,828	285,171	342,563	95
516	Chemicals, Drugs & Lab Supplies	808,067	393,006	414,939	122
516 01	Pharmaceuticals	5,542,915	2,694,596	2,847,484	835
517	Educational Supplies	25,104	0	25,100	4
524	Vehicle Operations	276,060	64,363	211,656	42
545	Interest & Penalties	1,000	0	1,000	0
568	NOC Goods and Services	276,256	1,079	275,135	42
TOTAL OE&E		42,939,361	16,883,866	26,049,045	6,450
GRAND TOTAL: PS & OE&E		254,411,393	119,795,956	134,577,147	38,290

Metropolitan State Hospital					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	99,579,362	48,493,214	51,066,282	19,866
033	Temp Help	4,394,032	1,850,786	2,542,369	877
083	Overtime	14,399,171	6,977,904	7,418,394	2,873
TOTAL Salaries		118,372,565	57,321,904	61,027,046	23,615
Staff Benefits					
103	OASDI	1,416,077	649,970	765,824	283
106	Retirement	22,831,412	10,944,567	11,882,290	4,555
125	Workers' Compensation	7,145,387	3,265,932	3,878,030	1,425
127	Industrial Disability Leave	895,347	385,064	510,104	179
132	Nonindustrial Disability Leave	136,534	57,778	78,729	27
133	Unemployment Insurance	78,734	20,549	58,169	16
134	Other	17,817,122	8,762,947	9,050,621	3,554
TOTAL Staff Benefits		50,320,613	24,086,807	26,223,767	10,039
TOTAL PERSONAL SERVICES		168,693,178	81,408,711	87,250,813	33,654
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	633,072	371,004	261,942	126
312	Printing	189,334	31,921	157,375	38
313	Communications	416,536	304,598	111,855	83
315	Insurance	132,534	50,410	82,097	26
317	Travel	101,467	34,349	67,098	20
321	Training	146,800	88,545	58,226	29
323	Facilities Operation	2,108,679	481,342	1,626,917	421
352	Special Repairs & Deferred Maint.	6,416,505	0	6,416,505	0
324	Utilities	1,809,882	896,456	913,065	361
325	C&PS-Interdepartmental	808,806	311,801	496,844	161
326	C&PS-External	302,935	104,135	198,740	60
329	Information Technology	616,145	123,388	492,634	123
332	Equipment	716,104	208,567	507,394	143
413	C&PS-External-Hlth & Med.	2,590,411	346,070	2,243,824	517
418	External Registries	524,804	94,998	429,701	105
503	Clothing/Personal Supplies	536,937	216,676	320,154	107
505	Recreation & Religion	5,878	5,309	568	1
506	Foodstuffs	2,939,485	1,473,337	1,465,561	586
512	Quartering & Housekeeping	628,669	247,892	380,652	125
513	Laundry	597,602	277,044	320,438	119
514	Misc Client Services	265,068	110,981	154,034	53
516	Chemicals, Drugs & Lab Supplies	631,604	237,934	393,544	126
516 01	Pharmaceuticals	4,197,661	2,006,979	2,189,845	837
517	Educational Supplies	18,933	11,125	7,804	4
524	Vehicle Operations	350,467	107,748	242,649	70
545	Interest & Penalties	1,235	624	0	611
568	NOC Goods and Services	101,467	41,093	60,354	20
TOTAL OE&E		27,789,020	8,184,326	19,599,819	4,875
GRAND TOTAL: PS & OE&E		196,482,198	89,593,036	106,850,633	38,529

Napa State Hospital					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	154,713,140	73,056,376	81,636,282	20,482
033	Temp Help	9,741,880	4,181,402	5,559,189	1,290
083	Overtime	28,906,098	11,914,700	16,987,571	3,827
TOTAL Salaries		193,361,118	89,152,478	104,183,041	25,598
Staff Benefits					
103	OASDI	1,775,915	751,758	1,023,922	235
106	Retirement	33,413,276	16,659,072	16,749,780	4,423
125	Workers' Compensation	6,678,908	2,798,188	3,879,836	884
127	Industrial Disability Leave	3,006,596	1,223,099	1,783,099	398
132	Nonindustrial Disability Leave	530,266	222,342	307,854	70
133	Unemployment Insurance	360,200	14,262	345,890	48
134	Other	28,430,682	13,796,232	14,630,686	3,764
TOTAL Staff Benefits		74,195,843	35,464,954	38,721,066	9,823
TOTAL PERSONAL SERVICES		267,556,961	124,617,432	142,904,108	35,421
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,380,764	867,130	513,451	183
312	Printing	300,166	228,498	71,628	40
313	Communications	940,382	734,020	206,238	124
315	Insurance	120,066	81,693	38,358	16
317	Travel	240,133	55,076	185,025	32
321	Training	370,049	172,109	197,891	49
323	Facilities Operation	1,850,748	828,380	1,022,123	245
352	Special Repairs & Deferred Maint.	1,082,000	344,506	737,494	0
324	Utilities	2,692,544	1,201,659	1,490,529	356
325	C&PS-Interdepartmental	1,180,598	598,020	582,422	156
326	C&PS-External	360,133	108,286	251,799	48
329	Information Technology	2,631,180	423,837	2,206,995	348
332	Equipment	2,503,750	114,633	2,388,785	331
413	C&PS-External-Hlth & Med.	3,873,808	1,277,864	2,595,431	513
418	External Registries	2,810,449	950,022	1,860,055	372
503	Clothing/Personal Supplies	835,378	488,434	346,834	111
505	Recreation & Religion	115,049	28,670	86,363	15
506	Foodstuffs	3,691,796	1,622,454	2,068,853	489
512	Quartering & Housekeeping	880,349	506,406	373,827	117
513	Laundry	660,365	252,944	407,333	87
514	Misc Client Services	420,232	130,485	289,692	56
516	Chemicals, Drugs & Lab Supplies	1,440,631	689,200	751,240	191
516 01	Pharmaceuticals	9,773,974	4,581,655	5,191,025	1,294
517	Educational Supplies	30,016	1,782	28,230	4
524	Vehicle Operations	320,149	100,699	219,408	42
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	270,149	25,945	244,168	36
TOTAL OE&E		40,774,858	16,414,405	24,355,198	5,255
GRAND TOTAL: PS & OE&E		308,331,819	141,031,838	167,259,305	40,676

Patton State Hospital					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	172,979,719	81,942,477	91,021,036	16,207
033	Temp Help	6,978,911	3,000,487	3,977,770	654
083	Overtime	30,952,989	14,289,657	16,660,432	2,900
TOTAL Salaries		210,911,619	99,232,620	111,659,238	19,761
Staff Benefits					
103	OASDI	1,614,939	736,863	877,924	151
106	Retirement	36,336,117	17,809,472	18,523,240	3,404
125	Workers' Compensation	8,218,608	3,619,959	4,597,879	770
127	Industrial Disability Leave	3,095,299	1,406,708	1,688,301	290
132	Nonindustrial Disability Leave	672,891	319,665	353,163	63
133	Unemployment Insurance	154,578	53,490	101,074	14
134	Other	31,105,880	14,949,040	16,153,926	2,914
TOTAL Staff Benefits		81,198,312	38,895,197	42,295,508	7,608
TOTAL PERSONAL SERVICES		292,109,931	138,127,817	153,954,746	27,368
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	970,450	442,828	527,531	91
312	Printing	403,734	95,979	307,718	38
313	Communications	708,402	198,366	509,970	66
315	Insurance	201,867	53,037	148,811	19
317	Travel	336,445	36,742	299,671	32
321	Training	180,933	113,749	67,167	17
323	Facilities Operation	3,457,919	674,998	2,782,597	324
352	Special Repairs & Deferred Maint.	3,768,500	0	3,768,500	0
324	Utilities	2,661,654	1,284,987	1,376,418	249
325	C&PS-Interdepartmental	1,045,782	438,500	607,184	98
326	C&PS-External	507,469	82,773	424,649	48
329	Information Technology	1,444,848	244,337	1,200,376	135
332	Equipment	912,784	103,600	809,098	86
413	C&PS-External-Hlth & Med.	12,156,963	3,612,765	8,543,059	1,139
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	558,413	238,864	319,497	52
505	Recreation & Religion	100,933	33,442	67,482	9
506	Foodstuffs	4,156,362	1,792,087	2,363,886	389
512	Quartering & Housekeeping	1,208,402	401,766	806,523	113
513	Laundry	908,402	361,339	546,978	85
514	Misc Client Services	571,957	197,091	374,812	54
516	Chemicals, Drugs & Lab Supplies	814,004	326,253	487,674	76
516 01	Pharmaceuticals	11,884,029	5,939,903	5,943,012	1,113
517	Educational Supplies	11,644	64	11,579	1
524	Vehicle Operations	363,173	83,561	279,578	34
545	Interest & Penalties	6,917	0	6,917	0
568	NOC Goods and Services	170,090	25,599	144,475	16
TOTAL OE&E		49,512,076	16,782,629	32,725,162	4,285
GRAND TOTAL: PS & OE&E		341,622,007	154,910,446	186,679,908	31,653

*Please note that DSH-Patton does not utilize budget category (BCAT) 418-External Registries.

Salinas Valley Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	33,962,688	16,950,439	16,990,327	21,922
033	Temp Help	193,801	72,475	121,201	125
083	Overtime	5,456,628	2,696,508	2,756,598	3,522
TOTAL Salaries		39,613,118	19,719,422	19,868,126	25,569
Staff Benefits					
103	OASDI	230,518	114,935	115,434	149
106	Retirement	9,386,902	4,686,414	4,694,430	6,059
125	Workers' Compensation	1,805,705	898,827	905,712	1,166
127	Industrial Disability Leave	579,033	233,387	345,273	374
132	Nonindustrial Disability Leave	276,167	96,240	179,748	178
133	Unemployment Insurance	64,635	5,308	59,285	42
134	Other	4,648,201	2,307,166	2,338,035	3,000
TOTAL Staff Benefits		16,991,161	8,342,278	8,637,916	10,967
TOTAL PERSONAL SERVICES		56,604,279	28,061,700	28,506,043	36,537
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	84,796	38,136	46,605	55
312	Printing	28,265	6,950	21,296	18
313	Communications	22,612	6,408	16,190	15
315	Insurance	0	0	0	0
317	Travel	166,715	70,045	96,563	108
321	Training	28,265	15,116	13,131	18
323	Facilities Operation	0	0	0	0
352	Special Repairs & Deferred Maint.	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	142,764	85,594	57,078	92
326	C&PS-External	48,596	6,347	42,218	31
329	Information Technology	97,540	37,830	59,647	63
332	Equipment	79,873	0	79,822	52
413	C&PS-External-Hlth & Med.	85,390	42,705	42,631	55
418	External Registries	1,069,371	414,233	654,448	690
503	Clothing/Personal Supplies	24,050	17,316	6,718	16
505	Recreation & Religion	11,316	7,690	3,619	7
506	Foodstuffs	96,081	15,871	80,148	62
512	Quartering & Housekeeping	51,471	32,034	19,404	33
513	Laundry	0	0	0	0
514	Misc Client Services	16,958	14,396	2,551	11
516	Chemicals, Drugs & Lab Supplies	28,265	1,334	26,913	18
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	5,653	0	5,649	4
524	Vehicle Operations	11,306	8,682	2,616	7
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	104,504	88,207	16,230	67
TOTAL OE&E		2,203,791	908,894	1,293,474	1,422
GRAND TOTAL: PS & OE&E		58,808,070	28,970,594	29,799,517	37,959

*Please note that CDCR typically covers all OE&E costs for patient-driven expenditures.

Stockton Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	62,186,980	30,848,373	31,318,954	19,653
033	Temp Help	684,008	339,701	344,091	216
083	Overtime	11,383,019	5,628,276	5,751,145	3,597
TOTAL Salaries		74,254,007	36,816,351	37,414,190	23,466
Staff Benefits					
103	OASDI	237,779	116,209	121,495	75
106	Retirement	12,349,305	6,171,370	6,174,032	3,903
125	Workers' Compensation	357,254	170,614	186,527	113
127	Industrial Disability Leave	228,096	60,620	167,404	72
132	Nonindustrial Disability Leave	426,441	141,146	285,160	135
133	Unemployment Insurance	99,172	721	98,420	31
134	Other	9,490,534	4,734,503	4,753,031	2,999
TOTAL Staff Benefits		23,188,582	11,395,184	11,786,070	7,328
TOTAL PERSONAL SERVICES		97,442,589	48,211,534	49,200,260	30,794
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	153,855	67,557	86,250	49
312	Printing	16,854	983	15,865	5
313	Communications	84,268	7,832	76,410	27
315	Insurance	0	0	0	0
317	Travel	151,683	59,074	92,561	48
321	Training	67,414	35,891	31,502	21
323	Facilities Operation	84,268	3,228	81,013	27
352	Special Repairs & Deferred Maint.	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	303,961	186,509	117,356	96
326	C&PS-External	241,388	32,878	208,434	76
329	Information Technology	84,666	5,715	78,923	27
332	Equipment	0	0	0	0
413	C&PS-External-Hlth & Med.	143,256	0	143,211	45
418	External Registries	675,337	83,700	591,424	213
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	8,427	0	8,424	3
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	8,428	738	7,687	3
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	1,270	0	1,270	0
TOTAL OE&E		2,025,074	484,103	1,540,331	640
GRAND TOTAL: PS & OE&E		99,467,662	48,695,637	50,740,591	31,434

*Please note that CDCR typically covers all OE&E costs for patient-driven expenditures.

Vacaville Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	49,344,436	24,554,312	24,767,477	22,647
033	Temp Help	447,099	188,130	258,764	205
083	Overtime	6,078,547	2,992,828	3,082,930	2,790
TOTAL Salaries		55,870,082	27,735,269	28,109,171	25,642
Staff Benefits					
103	OASDI	279,729	130,096	149,505	128
106	Retirement	13,756,327	6,813,716	6,936,298	6,314
125	Workers' Compensation	704,581	325,873	378,385	323
127	Industrial Disability Leave	316,863	157,379	159,339	145
132	Nonindustrial Disability Leave	369,730	184,215	185,345	170
133	Unemployment Insurance	31,964	0	31,949	15
134	Other	6,928,527	3,455,089	3,470,258	3,180
TOTAL Staff Benefits		22,387,721	11,066,367	11,311,079	10,275
TOTAL PERSONAL SERVICES		78,257,803	38,801,636	39,420,249	35,917
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	218,562	65,734	152,728	100
312	Printing	37,683	17,417	20,248	17
313	Communications	67,829	5,760	62,039	31
315	Insurance	0	0	0	0
317	Travel	105,512	63,546	41,918	48
321	Training	45,219	38,828	6,371	21
323	Facilities Operation	15,073	14,573	494	7
352	Special Repairs & Deferred Maint.	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	135,658	112,960	22,636	62
326	C&PS-External	173,341	27,683	145,579	80
329	Information Technology	135,658	33,367	102,229	62
332	Equipment	23,261	0	23,250	11
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	704,160	417,183	286,653	323
503	Clothing/Personal Supplies	22,610	18,439	4,161	10
505	Recreation & Religion	15,073	3,775	11,291	7
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	45,219	1,469	43,729	21
513	Laundry	0	0	0	0
514	Misc Client Services	30,060	4,913	25,133	14
516	Chemicals, Drugs & Lab Supplies	93	93	0	0
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	7,530	1,135	6,391	3
545	Interest & Penalties	129	0	0	129
568	NOC Goods and Services	85,425	20,421	64,965	39
TOTAL OE&E		1,868,098	847,296	1,019,815	987
GRAND TOTAL: PS & OE&E		80,125,901	39,648,933	40,440,064	36,904

*Please note that CDCR typically covers all OE&E costs for patient-driven expenditures.

Central Hospital Support					
Expenditure Comparison					
		Fiscal Year 2016-17			
		Allotment	Actuals 7/1/16 - 12/31/16	Projections 1/1/17 - 6/30/17	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries & Wages					
003	Salaries & Wages	9,451,196	4,713,992	4,737,204	0
033	Temp Help	286,464	98,947	187,517	0
083	Overtime	349,400	77,840	271,560	0
TOTAL Salaries		10,087,060	4,890,779	5,196,281	0
Staff Benefits					
103	OASDI	526,577	258,106	268,471	0
106	Retirement	2,547,711	1,262,453	1,285,258	0
125	Workers' Compensation	437,271	0	437,271	0
127	Industrial Disability Leave	3,270	0	3,270	0
132	Nonindustrial Disability Leave	6,314	4,500	1,814	0
133	Unemployment Insurance	0	0	0	0
134	Other	2,093,218	815,969	1,277,249	0
TOTAL Staff Benefits		5,614,361	2,341,028	3,273,333	0
TOTAL PERSONAL SERVICES		15,701,421	7,231,807	8,469,614	0
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,439,649	528,294	911,355	0
312	Printing	27,700	2,147	25,553	0
313	Communications	319,889	10,878	309,011	0
315	Insurance	0	0	0	0
317	Travel	518,358	150,740	367,618	0
321	Training	568,876	265,333	303,543	0
323	Facilities Operation	451,000	0	451,000	0
352	Special Repairs & Deferred Maint.	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	8,971,774	2,587,424	6,384,350	0
326	C&PS-External	10,709,449	1,907,035	8,802,415	0
329	Information Technology	17,562,574	3,419,135	14,143,439	0
332	Equipment	2,811,947	0	2,811,947	0
413	C&PS-External-Hlth & Med. ¹	23,309,974	8,724,457	14,585,517	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	100,000	431	99,569	0
TOTAL OE&E		66,791,190	17,595,875	49,195,315	0
GRAND TOTAL: PS & OE&E		82,492,611	24,827,682	57,664,929	0

¹Jail Based Competency Treatment (JBCT) contracts are centralized here under BCAT 413. The allotment displays the total amount of expenditures anticipated to be utilized in the current year rather than the budget authority.