



Department of State Hospitals

Report on State Hospital Financial Activity

**Fiscal Year 2011-12
Through
Fiscal Year 2012-13**

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Acting Director**

DEPARTMENT OF STATE HOSPITALS REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY

Executive Summary

FY 2011-12 and FY 2012-13 State Hospital Allotment and Expenditure Comparisons

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. The report includes all State Hospital allotments and actual expenditures for FY 2011-12 and projected allotments and expenditures for FY 2012-13.

Population Growth

The chart below displays State Hospital population growth from 2009-10 to present. Since FY 2009-10, the State Hospital population grew at an average rate of 2.5 percent annually.

| | Average Daily Census | | | |
|--------------------|----------------------|--------------|--------------|-----------------------|
| | 2009-10 | 2010-11 | 2011-12 | 3-Year Annual Average |
| ASH | 1,030 | 1,141 | 1,032 | 1,068 |
| CSH | 890 | 904 | 962 | 919 |
| MSH | 647 | 606 | 620 | 624 |
| NSH | 1,136 | 1,149 | 1,169 | 1,151 |
| PSH | 1,504 | 1,490 | 1,506 | 1,500 |
| SVPP | 232 | 232 | 347 | 270 |
| VPP | 251 | 286 | 312 | 283 |
| Total | 5,690 | 5,808 | 5,948 | 5,815 |
| Annual growth rate | 2.97% | 2.07% | 2.41% | 2.48% |

Expenditure Detail

FY 2011-12

- Initial DSH-Stockton activation began, generating expenditures related to core executive and clinical team hiring.
- Activation of DSH-Vacaville L-Wing began, generating expenditures related to staffing and operating expenses.

FY 2012-13

- Continued DSH-Stockton activation, including hiring remaining administrative and clinical staff. Patient admissions will begin June 2013.
- Continued activation of DSH-Vacaville L-Wing.

Cost Savings

DSH implemented cost savings plans mid-year in FY 2011-12, generating \$121.9 million in savings. Full year implementation of cost savings proposals in FY 2012-13 is expected to generate \$193.1 million in savings.

Contracts

Contracts managed at the Headquarters on behalf of the State Hospitals represent system-wide and specialty contracts.

- Human Resources – California Department of Personnel Administration, Cooperative Personnel Services
- Information Technology – Personal Duress Alarm System, California Department of Technology Services, AT&T DataCom
- Legal Representation – Various independent law firms, California Department of Justice
- Licensing – The Joint Commission, California Department of Public Health
- Miscellaneous – Disability Rights California; National Association of State Mental Health Program Directors Research Institute; California State University, Sacramento; Human Potential Consulting Group (Court Monitor)

State Hospital Position Detail

The State Hospital vacancy rate has decreased from FY 2011-12 by three percent. DSH is continuing recruitment efforts to further reduce the vacancy rate.

| Fiscal Year 2011-12 | | | | Fiscal Year 2012-13 | | | |
|---------------------|------------------------------------|--------|----------|---------------------|------------------------------------|--------|----------|
| STATE HOSPITALS | FY 11/12 AUTHORIZED POSITONS | VACANT | % VACANT | STATE HOSPITALS | FY 12/13 AUTHORIZED POSITONS | VACANT | % VACANT |
| ATASCADERO | 2173.3 | 241.9 | 11.13% | ATASCADERO | 2029.7 | 219.9 | 10.83% |
| COALINGA | 1914.9 | 292.2 | 15.26% | COALINGA | 1880.3 | 153.2 | 8.14% |
| METROPOLITAN | 1563.4 | 224.6 | 14.37% | METROPOLITAN | 1359.8 | 115.2 | 8.47% |
| NAPA | 2313.0 | 223.8 | 9.68% | NAPA | 2245.8 | 211.5 | 9.42% |
| PATTON | 2588.7 | 218.9 | 8.46% | PATTON | 2385.5 | 153.7 | 6.44% |
| STOCKTON | 0.0 | 0.0 | 0.00% | STOCKTON | 82.9 | 82.9 | 100.00% |
| SALINAS | 733.0 | 300.0 | 40.93% | SALINAS | 561.5 | 113.5 | 20.21% |
| VACAVILLE | 570.3 | 145.9 | 25.58% | VACAVILLE | 725.6 | 216.0 | 29.77% |
| Totals | 11856.6 | 1647.3 | 14% | Totals | 11271.1 | 1265.9 | 11% |

Assumptions:

FY 11-12 authorized positions based on Schedule 7A. Filled positions include 7A filled, contractor filled and temporary help.

FY 12-13 authorized positions based on 7A and blanket authorized as a result of the salary savings drill. Filled positions based on 7A, blanket filled, contractor filled and temporary help.

Vacant positions are counted as filled when offset by registry contractors to maintain required clinical staffing ratios during the recruitment process. Stockton State Hospital position recruitment is based on a phase-in schedule related to facility activation.

Staffing Ratios

DSH treatment team ratios for FY 2012-13 are 1:35 on average, effective December 2011. Treatment team ratios are dependent on patient acuity and may fluctuate to meet patient mental health treatment needs and ensure security of both staff and patients.

DSH implemented a 1:64 Physician/Surgeon ratio in December 2011, a change from the prior ratio of 1:62. The ratio achieved through streamlining documentation, allows physician/surgeons to increase their caseload. The ratio change allows DSH to maintain adequate patient staffing and comply with licensing requirements.

Capital Outlay Projects

For Fiscal Year 2012-13, the projected capital outlay projects are displayed below.

| HOSPITAL | PROJECT DESCRIPTION | DGS PROJECT NUMBER | CURRENT PHASE |
|----------|-------------------------|--------------------|------------------|
| MSH | New fire water line | 116367A | Construction |
| MSH | Roof replacement | 132302 | Construction |
| MSH/NSH | Fire sprinkler systems | 133197 | Working Drawings |
| NSH | New main kitchen | 122198 | Working Drawings |
| NSH | Fire alarm replacement | 133190 | Working Drawings |
| PSH | New main kitchen | 122189 | Working Drawings |
| PSH | New residential housing | 132595BP | Study |

| All State Hospitals | | | | | |
|--|--|---------------|---------------|---------------|---------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 730,447,649 | 696,456,842 | 673,040,888 | 672,437,757 |
| 033 | Temp Help | 10,690,703 | 17,641,413 | 16,023,342 | 16,023,342 |
| 083 | Overtime | 79,174,622 | 93,353,342 | 81,989,237 | 81,883,104 |
| TOTAL SH Salaries | | 820,312,974 | 807,451,597 | 771,053,468 | 770,344,204 |
| TOTAL Salaries (w/ Central Hospital Support) | | 820,312,974 | 807,451,597 | 816,730,468 | 770,344,204 |
| Staff Benefits | | | | | |
| 103 | OASDI | 24,462,781 | 22,083,432 | 19,829,016 | 19,792,720 |
| 106 | Retirement | 122,819,967 | 119,241,715 | 118,579,935 | 118,445,542 |
| 125 | Workers' Compensation | 29,030,854 | 29,151,077 | 29,094,820 | 29,084,153 |
| 127 | Industrial Disability Leave | 9,336,201 | 9,816,507 | 10,444,151 | 10,443,674 |
| 132 | Nonindustrial Disability Leave | 3,232,800 | 3,148,896 | 3,473,760 | 3,469,542 |
| 133 | Unemployment Insurance | 1,609,541 | 1,930,089 | 2,083,983 | 2,083,029 |
| 134 | Other | 89,402,227 | 92,720,120 | 95,599,199 | 95,540,906 |
| TOTAL SH Staff Benefits | | 279,894,371 | 278,091,837 | 279,104,864 | 278,859,567 |
| TOTAL Staff Benefits (w/ Central Hospital Support) | | 280,420,109 | 278,599,883 | 279,104,864 | 278,859,567 |
| TOTAL PERSONAL SERVICES | | 1,100,733,083 | 1,086,051,480 | 1,095,835,332 | 1,049,203,770 |
| Percent Change for Personal Services Expenditures | | | 2.1% | | -3.5% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 6,582,651 | 8,043,021 | 5,428,536 | 5,418,937 |
| 312 | Printing | 1,671,933 | 1,658,534 | 1,646,662 | 1,646,253 |
| 313 | Communications | 3,740,118 | 3,236,403 | 2,823,181 | 2,823,018 |
| 314 | Postage | 341,913 | 261,763 | 231,813 | 231,810 |
| 315 | Insurance | 760,767 | 940,366 | 1,001,283 | 1,001,279 |
| 317 | Travel-In-State | 982,526 | 1,094,413 | 1,092,192 | 1,091,852 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 447,815 | 367,052 | 466,255 | 465,334 |
| 323 | Facilities Operation | 8,617,082 | 8,973,731 | 7,556,366 | 7,555,276 |
| 352 | Special Repairs & Deferred Maint. | 1,428,217 | 1,268,634 | 1,594,756 | 1,594,756 |
| 324 | Utilities | 15,717,341 | 15,290,274 | 15,555,937 | 15,555,937 |
| 325 | C&PS-Interdepartmental | 6,905,215 | 6,930,995 | 7,500,686 | 7,500,509 |
| 326 | C&PS-External | 28,585,005 | 23,725,943 | 11,051,947 | 11,051,947 |
| 328 | Consolidated Data Centers | 406,338 | 310,035 | 338,417 | 338,226 |
| 329 | Data Processing/IT | 12,469,714 | 11,745,143 | 35,810,537 | 35,808,212 |
| 332 | Equipment | 2,096,097 | 2,750,308 | 1,141,468 | 1,140,589 |
| 413 | C&PS-External-Hlth & Med. | 32,397,557 | 34,425,143 | 31,747,378 | 31,719,834 |
| 418 | Outside Services/Other Services | 24,509,728 | 33,913,018 | 25,693,796 | 25,693,796 |
| 503 | Other-Clothing/Personal Supplies | 2,103,564 | 1,792,277 | 1,466,289 | 1,465,942 |
| 505 | Other-Recreation & Religion | 236,221 | 233,664 | 272,219 | 271,931 |
| 505 01 | BYCHOICE | 264,357 | 144,149 | 61,800 | 61,800 |
| 506 | Foodstuffs | 15,698,346 | 15,686,778 | 15,276,065 | 15,276,031 |
| 512 | Quartering & Housekeeping | 2,735,037 | 2,814,054 | 2,444,399 | 2,444,391 |
| 513 | Laundry | 3,597,390 | 3,232,962 | 3,001,240 | 3,001,240 |
| 514 | Misc Client Services | 2,082,647 | 1,886,134 | 1,828,928 | 1,828,928 |
| 516 | Chemicals, Drugs & Lab Supplies | 6,818,875 | 6,239,623 | 4,731,702 | 4,731,266 |
| 516 01 | Pharmaceuticals | 44,376,211 | 39,984,037 | 34,763,726 | 34,763,726 |
| 517 | Other-Educational Supplies | 115,789 | 117,246 | 49,011 | 48,889 |
| 520 | Other-Uniform Allowance | 313,336 | 343,947 | 560,872 | 559,900 |
| 524 | Other-Vehicle Operations | 921,661 | 1,154,360 | 1,075,434 | 1,075,352 |
| 444 | Interest & Penalties | 624,585 | 427,399 | 22,105 | 22,091 |
| 568 | Other-Not Otherwise Classified, Goods | 561,076 | 726,471 | 709,152 | 709,144 |
| 569 | Other-Not Otherwise Classified, Services | 328,052 | 1,201,632 | 389,518 | 389,518 |
| | Lottery | 0 | 29,000 | 0 | 0 |
| TOTAL OE&E (w/ Central Hospital Support) | | 228,466,165 | 230,948,508 | 217,333,668 | 217,287,711 |
| Percent Change for OE&E Expenditures | | | 13.8% | | -6.3% |
| GRAND TOTAL: PS & OE&E | | 1,329,199,248 | 1,316,999,987 | 1,313,169,000 | 1,266,491,481 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 4.2% | | -4.0% |

| Atascadero State Hospital | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 137,352,260 | 124,936,687 | 118,581,431 | 118,581,431 |
| 033 | Temp Help | 253,000 | 3,262,191 | 2,937,384 | 2,937,384 |
| 083 | Overtime | 3,104,031 | 11,417,087 | 11,226,304 | 11,226,304 |
| TOTAL Salaries | | 140,709,291 | 139,615,965 | 132,745,119 | 132,745,119 |
| Staff Benefits | | | | | |
| 103 | OASDI | 1,219,738 | 1,223,996 | 1,149,038 | 1,149,038 |
| 106 | Retirement | 21,785,246 | 21,058,236 | 19,954,462 | 19,954,462 |
| 125 | Workers' Compensation | 6,713,153 | 7,967,783 | 6,567,783 | 6,567,783 |
| 127 | Industrial Disability Leave | 2,247,197 | 2,468,786 | 2,468,786 | 2,468,786 |
| 132 | Nonindustrial Disability Leave | 689,685 | 992,945 | 992,945 | 992,945 |
| 133 | Unemployment Insurance | 255,000 | 428,881 | 428,881 | 428,881 |
| 134 | Other | 18,612,444 | 19,448,123 | 18,265,390 | 18,265,390 |
| TOTAL Staff Benefits | | 51,522,463 | 53,588,750 | 49,827,285 | 49,827,285 |
| TOTAL PERSONAL SERVICES | | 192,231,754 | 193,204,715 | 182,572,404 | 182,572,404 |
| Percent Change for Personal Services Expenditures | | | -0.6% | | -5.8% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 600,000 | 672,975 | 672,975 | 672,975 |
| 312 | Printing | 190,000 | 178,538 | 178,538 | 178,538 |
| 313 | Communications | 449,000 | 485,538 | 485,538 | 485,538 |
| 314 | Postage | 48,200 | 36,286 | 36,286 | 36,286 |
| 315 | Insurance | 57,000 | 52,358 | 52,358 | 52,358 |
| 317 | Travel-In-State | 249,700 | 284,873 | 284,873 | 284,873 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 40,600 | 50,697 | 50,697 | 50,697 |
| 323 | Facilities Operation | 1,146,000 | 1,434,477 | 1,234,477 | 1,234,477 |
| 352 | Special Repairs & Deferred Maint. | 413,306 | 403,942 | 0 | 0 |
| 324 | Utilities | 2,650,978 | 2,277,207 | 2,277,207 | 2,277,207 |
| 325 | C&PS-Interdepartmental | 604,718 | 600,238 | 600,238 | 600,238 |
| 326 | C&PS-External | 165,900 | 128,452 | 128,452 | 128,452 |
| 328 | Consolidated Data Centers | 65,000 | 37,781 | 37,781 | 37,781 |
| 329 | Data Processing/IT | 1,520,000 | 1,391,209 | 1,391,209 | 1,391,209 |
| 332 | Equipment | 50,000 | 375,737 | 50,000 | 50,000 |
| 413 | C&PS-External-Hlth & Med. | 1,973,226 | 1,976,136 | 2,015,659 | 2,015,659 |
| 418 | Outside Services/Other Services | 8,369,284 | 9,344,208 | 5,467,229 | 5,467,229 |
| 503 | Other-Clothing/Personal Supplies | 221,468 | 267,737 | 273,092 | 273,092 |
| 505 | Other-Recreation & Religion | 18,148 | 22,134 | 22,134 | 22,134 |
| 505 01 | BYCHOICE | 23,400 | 23,398 | 0 | 0 |
| 506 | Foodstuffs | 2,365,000 | 2,225,261 | 2,366,388 | 2,366,388 |
| 512 | Quartering & Housekeeping | 367,200 | 352,011 | 359,052 | 359,052 |
| 513 | Laundry | 494,500 | 462,317 | 471,563 | 471,563 |
| 514 | Misc Client Services | 337,200 | 358,766 | 365,941 | 365,941 |
| 516 | Chemicals, Drugs & Lab Supplies | 500,000 | 596,993 | 608,933 | 608,933 |
| 516 01 | Pharmaceuticals | 9,260,000 | 7,057,700 | 4,467,155 | 4,467,155 |
| 517 | Other-Educational Supplies | 9,000 | 2,908 | 2,908 | 2,908 |
| 520 | Other-Uniform Allowance | 75,000 | 75,330 | 75,330 | 75,330 |
| 524 | Other-Vehicle Operations | 71,000 | 124,717 | 124,717 | 124,717 |
| 444 | Interest & Penalties | 9,766 | 9,766 | 0 | 0 |
| 568 | Other-Not Otherwise Classified, Goods | 120,000 | 76,224 | 76,224 | 76,224 |
| 569 | Other-Not Otherwise Classified, Services | 4,759 | 3,085 | 3,085 | 3,085 |
| TOTAL OE&E | | 32,469,353 | 31,388,998 | 24,180,038 | 24,180,038 |
| Percent Change for OE&E Expenditures | | | -38.6% | | -29.8% |
| GRAND TOTAL: PS & OE&E | | 224,701,107 | 224,593,713 | 206,752,442 | 206,752,442 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | -5.9% | | -8.6% |

| Coalinga State Hospital | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 110,052,243 | 94,533,354 | 92,605,248 | 92,605,248 |
| 033 | Temp Help | 967,203 | 607,343 | 550,967 | 550,967 |
| 083 | Overtime | 10,300,000 | 9,470,596 | 5,071,800 | 5,071,800 |
| TOTAL Salaries | | 121,319,446 | 104,611,293 | 98,228,015 | 98,228,015 |
| Staff Benefits | | | | | |
| 103 | OASDI | 3,000,000 | 1,296,387 | 1,223,999 | 1,223,999 |
| 106 | Retirement | 16,595,241 | 15,985,889 | 15,706,604 | 15,706,604 |
| 125 | Workers' Compensation | 2,239,695 | 2,450,223 | 2,395,235 | 2,395,235 |
| 127 | Industrial Disability Leave | 994,182 | 1,032,127 | 1,032,132 | 1,032,132 |
| 132 | Nonindustrial Disability Leave | 670,508 | 568,261 | 568,260 | 568,260 |
| 133 | Unemployment Insurance | 291,532 | 457,067 | 457,200 | 457,200 |
| 134 | Other | 11,531,724 | 14,908,899 | 14,795,316 | 14,795,316 |
| TOTAL Staff Benefits | | 35,322,882 | 36,698,853 | 36,178,747 | 36,178,747 |
| TOTAL PERSONAL SERVICES | | 156,642,328 | 141,310,146 | 134,406,763 | 134,406,763 |
| Percent Change for Personal Services Expenditures | | | 5.0% | | -5.1% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 604,062 | 616,114 | 554,042 | 554,042 |
| 312 | Printing | 217,562 | 354,011 | 318,612 | 318,612 |
| 313 | Communications | 503,646 | 675,731 | 675,732 | 675,732 |
| 314 | Postage | 98,005 | 35,589 | 35,585 | 35,585 |
| 315 | Insurance | 80,596 | 103,114 | 89,913 | 89,913 |
| 317 | Travel-In-State | 51,286 | 228,497 | 205,680 | 205,680 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 77,365 | 48,266 | 38,604 | 38,604 |
| 323 | Facilities Operation | 1,258,711 | 1,663,831 | 1,580,640 | 1,580,640 |
| 352 | Special Repairs & Deferred Maint. | 2,358 | 1,269 | 2,500 | 2,500 |
| 324 | Utilities | 2,142,331 | 2,980,296 | 2,980,296 | 2,980,296 |
| 325 | C&PS-Interdepartmental | 164,370 | 544,321 | 535,801 | 535,801 |
| 326 | C&PS-External | 3,500,000 | 33,138 | 18,144 | 18,144 |
| 328 | Consolidated Data Centers | 9,810 | 0 | 0 | 0 |
| 329 | Data Processing/IT | 230,054 | 563,029 | 494,556 | 494,556 |
| 332 | Equipment | 190,796 | 232,952 | 209,664 | 209,664 |
| 413 | C&PS-External-Hlth & Med. | 4,042,947 | 9,064,495 | 7,879,022 | 7,879,022 |
| 418 | Outside Services/Other Services | 8,102,701 | 16,211,616 | 12,711,612 | 12,711,612 |
| 503 | Other-Clothing/Personal Supplies | 235,657 | 315,320 | 283,788 | 283,788 |
| 505 | Other-Recreation & Religion | 14,614 | 70,729 | 63,000 | 63,000 |
| 505 01 | BYCHOICE | 62,020 | 42,483 | 8,800 | 8,800 |
| 506 | Foodstuffs | 2,207,540 | 3,062,581 | 3,062,580 | 3,062,580 |
| 512 | Quartering & Housekeeping | 38,100 | 311,086 | 295,536 | 295,536 |
| 513 | Laundry | 352,238 | 529,245 | 529,243 | 529,243 |
| 514 | Misc Client Services | 380,330 | 379,841 | 379,848 | 379,848 |
| 516 | Chemicals, Drugs & Lab Supplies | 3,570,161 | 2,807,943 | 1,124,788 | 1,124,788 |
| 516 01 | Pharmaceuticals | 0 | 2,782,524 | 3,776,847 | 3,776,847 |
| 517 | Other-Educational Supplies | 26,420 | 7,321 | 4,800 | 4,800 |
| 520 | Other-Uniform Allowance | 276 | 976 | 126,500 | 126,500 |
| 524 | Other-Vehicle Operations | 95,267 | 119,842 | 119,838 | 119,838 |
| 444 | Interest & Penalties | 290,794 | 35,197 | 8 | 8 |
| 568 | Other-Not Otherwise Classified, Goods | 0 | 64,705 | 58,284 | 58,284 |
| 569 | Other-Not Otherwise Classified, Services | 17,149 | 0 | 1,500 | 1,500 |
| TOTAL OE&E | | 28,567,166 | 43,886,062 | 38,165,763 | 38,165,763 |
| Percent Change for OE&E Expenditures | | | 8.8% | | -15.0% |
| GRAND TOTAL: PS & OE&E | | 185,209,494 | 185,196,208 | 172,572,525 | 172,572,525 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 5.9% | | -7.3% |

| Metropolitan State Hospital | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 101,498,417 | 90,481,670 | 86,667,283 | 86,667,283 |
| 033 | Temp Help | 260,500 | 5,160,658 | 4,265,524 | 4,265,524 |
| 083 | Overtime | 3,008,566 | 12,601,038 | 10,920,229 | 10,920,229 |
| TOTAL Salaries | | 104,767,483 | 108,243,366 | 101,853,036 | 101,853,036 |
| Staff Benefits | | | | | |
| 103 | OASDI | 5,101,472 | 5,009,141 | 1,203,594 | 1,203,594 |
| 106 | Retirement | 17,289,117 | 15,559,526 | 15,980,498 | 15,980,498 |
| 125 | Workers' Compensation | 6,748,051 | 5,736,907 | 6,561,794 | 6,561,794 |
| 127 | Industrial Disability Leave | 1,442,282 | 1,833,052 | 2,248,582 | 2,248,582 |
| 132 | Nonindustrial Disability Leave | 189,447 | 147,280 | 145,700 | 145,700 |
| 133 | Unemployment Insurance | 216,155 | 234,118 | 275,000 | 275,000 |
| 134 | Other | 11,284,752 | 11,254,260 | 14,933,690 | 14,933,690 |
| TOTAL Staff Benefits | | 42,271,276 | 39,774,285 | 41,348,858 | 41,348,858 |
| TOTAL PERSONAL SERVICES | | 147,038,759 | 148,017,651 | 143,201,894 | 143,201,894 |
| Percent Change for Personal Services Expenditures | | | 0.04% | | -3.4% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 577,940 | 346,724 | 350,000 | 350,000 |
| 312 | Printing | 304,445 | 203,698 | 201,230 | 201,230 |
| 313 | Communications | 1,249,310 | 756,796 | 760,000 | 760,000 |
| 314 | Postage | 82,098 | 35,545 | 37,000 | 37,000 |
| 315 | Insurance | 125,217 | 167,522 | 175,000 | 175,000 |
| 317 | Travel-In-State | 459,807 | 295,779 | 304,445 | 304,445 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 80,652 | 55,359 | 56,000 | 56,000 |
| 323 | Facilities Operation | 2,025,849 | 1,834,630 | 1,168,000 | 1,168,000 |
| 352 | Special Repairs & Deferred Maint. | 198,688 | 79,366 | 700,000 | 700,000 |
| 324 | Utilities | 3,974,032 | 3,100,404 | 2,418,505 | 2,418,505 |
| 325 | C&PS-Interdepartmental | 592,683 | 416,692 | 402,187 | 402,187 |
| 326 | C&PS-External | 335 | 96,463 | 63,636 | 63,636 |
| 328 | Consolidated Data Centers | 136,028 | 76,478 | 72,945 | 72,945 |
| 329 | Data Processing/IT | 794,841 | 645,414 | 500,000 | 500,000 |
| 332 | Equipment | 19,211 | 219,121 | 30,000 | 30,000 |
| 413 | C&PS-External-Hlth & Med. | 1,009,897 | 1,461,917 | 1,521,517 | 1,521,517 |
| 418 | Outside Services/Other Services | 1,069,894 | 813,129 | 825,000 | 825,000 |
| 503 | Other-Clothing/Personal Supplies | 694,264 | 255,176 | 200,000 | 200,000 |
| 505 | Other-Recreation & Religion | 14,892 | 4,577 | 4,500 | 4,500 |
| 505 01 | BYCHOICE | 23,937 | 13,347 | 0 | 0 |
| 506 | Foodstuffs | 3,880,855 | 2,635,740 | 2,906,245 | 2,906,245 |
| 512 | Quartering & Housekeeping | 532,103 | 382,692 | 375,000 | 375,000 |
| 513 | Laundry | 1,400,652 | 991,256 | 768,434 | 768,434 |
| 514 | Misc Client Services | 340,117 | 249,371 | 250,000 | 250,000 |
| 516 | Chemicals, Drugs & Lab Supplies | 782,439 | 623,427 | 605,486 | 605,486 |
| 516 01 | Pharmaceuticals | 9,216,211 | 5,986,020 | 4,968,000 | 4,968,000 |
| 517 | Other-Educational Supplies | 8,867 | 19,406 | 0 | 0 |
| 520 | Other-Uniform Allowance | 47,360 | 41,032 | 43,636 | 43,636 |
| 524 | Other-Vehicle Operations | 151,814 | 191,732 | 150,000 | 150,000 |
| 444 | Interest & Penalties | 72,242 | 19,849 | 18,433 | 18,433 |
| 568 | Other-Not Otherwise Classified, Goods | 11,483 | 48,046 | 44,166 | 44,166 |
| 569 | Other-Not Otherwise Classified, Services | 98076 | 95,754 | 92,416 | 92,416 |
| TOTAL OE&E | | 29,976,239 | 22,162,461 | 20,011,781 | 20,011,781 |
| Percent Change for OE&E Expenditures | | | 13.5% | | -10.7% |
| GRAND TOTAL: PS & OE&E | | 177,014,998 | 170,180,112 | 163,213,675 | 163,213,675 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 1.8% | | -4.3% |

| Napa State Hospital | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 136,640,474 | 143,324,697 | 136,489,485 | 136,489,485 |
| 033 | Temp Help | 360,000 | 70,525 | 279,330 | 279,330 |
| 083 | Overtime | 28,000,000 | 24,144,472 | 19,674,273 | 19,674,273 |
| TOTAL Salaries | | 165,000,474 | 167,539,694 | 156,443,088 | 156,443,088 |
| Staff Benefits | | | | | |
| 103 | OASDI | 6,479,454 | 6,221,273 | 5,964,654 | 5,964,654 |
| 106 | Retirement | 23,308,020 | 23,440,073 | 22,987,539 | 22,987,539 |
| 125 | Workers' Compensation | 5,551,035 | 5,712,195 | 6,044,606 | 6,044,606 |
| 127 | Industrial Disability Leave | 2,317,912 | 2,166,651 | 2,009,838 | 2,009,838 |
| 132 | Nonindustrial Disability Leave | 623,115 | 510,223 | 488,643 | 488,643 |
| 133 | Unemployment Insurance | 275,323 | 301,266 | 330,000 | 330,000 |
| 134 | Other | 17,904,986 | 17,494,324 | 17,465,377 | 17,465,377 |
| TOTAL Staff Benefits | | 56,459,845 | 55,846,006 | 55,290,657 | 55,290,657 |
| TOTAL PERSONAL SERVICES | | 221,460,319 | 223,385,700 | 211,733,745 | 211,733,745 |
| Percent Change for Personal Services Expenditures | | | 1.6% | | -5.5% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 1,550,000 | 3,377,196 | 1,001,170 | 1,001,170 |
| 312 | Printing | 355,605 | 316,911 | 362,897 | 362,897 |
| 313 | Communications | 350,000 | 217,512 | 262,468 | 262,468 |
| 314 | Postage | 25,000 | 65,789 | 44,964 | 44,964 |
| 315 | Insurance | 237,654 | 367,575 | 373,500 | 373,500 |
| 317 | Travel-In-State | 40,000 | 127,292 | 131,308 | 131,308 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 80,000 | 83,532 | 120,305 | 120,305 |
| 323 | Facilities Operation | 1,500,000 | 1,398,961 | 1,489,192 | 1,489,192 |
| 352 | Special Repairs & Deferred Maint. | 224,070 | 194,262 | 0 | 0 |
| 324 | Utilities | 4,000,000 | 3,984,013 | 4,879,929 | 4,879,929 |
| 325 | C&PS-Interdepartmental | 1,220,000 | 1,334,279 | 1,678,136 | 1,678,136 |
| 326 | C&PS-External | 3,000,000 | 2,270,620 | 1,525,370 | 1,525,370 |
| 328 | Consolidated Data Centers | 80,500 | 88,489 | 116,000 | 116,000 |
| 329 | Data Processing/IT | 1,200,000 | 1,141,463 | 1,191,361 | 1,191,361 |
| 332 | Equipment | 750,000 | 820,953 | 268,652 | 268,652 |
| 413 | C&PS-External-Hlth & Med. | 8,500,000 | 5,459,926 | 4,131,732 | 4,131,732 |
| 418 | Outside Services/Other Services | 25,000 | 11,891 | 29,951 | 29,951 |
| 503 | Other-Clothing/Personal Supplies | 238,000 | 244,633 | 263,134 | 263,134 |
| 505 | Other-Recreation & Religion | 38,000 | 29,863 | 55,171 | 55,171 |
| 505 01 | BYCHOICE | 60,000 | 19,942 | 53,000 | 53,000 |
| 506 | Foodstuffs | 2,500,000 | 3,054,317 | 3,084,658 | 3,084,658 |
| 512 | Quartering & Housekeeping | 200,000 | 181,441 | 174,500 | 174,500 |
| 513 | Laundry | 500,000 | 538,320 | 497,000 | 497,000 |
| 514 | Misc Client Services | 425,000 | 373,008 | 339,056 | 339,056 |
| 516 | Chemicals, Drugs & Lab Supplies | 1,100,000 | 1,308,916 | 1,496,122 | 1,496,122 |
| 516 01 | Pharmaceuticals | 10,400,000 | 8,696,350 | 6,947,712 | 6,947,712 |
| 517 | Other-Educational Supplies | 29,000 | 48,030 | 16,481 | 16,481 |
| 520 | Other-Uniform Allowance | 185,000 | 224,779 | 242,503 | 242,503 |
| 524 | Other-Vehicle Operations | 337,580 | 454,622 | 404,797 | 404,797 |
| 444 | Interest & Penalties | 150,000 | 275,795 | 0 | 0 |
| 568 | Other-Not Otherwise Classified, Goods | 344,395 | 497,246 | 492,722 | 492,722 |
| 569 | Other-Not Otherwise Classified, Services | 200,322 | 127,172 | 292,061 | 292,061 |
| TOTAL OE&E | | 39,845,126 | 37,335,098 | 31,965,852 | 31,965,852 |
| Percent Change for OE&E Expenditures | | | 3.7% | | -16.8% |
| GRAND TOTAL: PS & OE&E | | 261,305,445 | 260,720,798 | 243,699,597 | 243,699,597 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 1.9% | | -7.0% |

| Patton State Hospital | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 168,000,000 | 167,080,799 | 153,400,182 | 153,400,182 |
| 033 | Temp Help | 8,850,000 | 8,540,696 | 7,990,137 | 7,990,137 |
| 083 | Overtime | 24,013,000 | 25,751,879 | 21,645,645 | 21,645,645 |
| TOTAL Salaries | | 200,863,000 | 201,373,374 | 183,035,964 | 183,035,964 |
| Staff Benefits | | | | | |
| 103 | OASDI | 6,400,000 | 6,301,915 | 6,155,536 | 6,155,536 |
| 106 | Retirement | 28,500,000 | 28,389,526 | 26,816,332 | 26,816,332 |
| 125 | Workers' Compensation | 6,000,000 | 5,748,861 | 6,075,000 | 6,075,000 |
| 127 | Industrial Disability Leave | 1,780,000 | 1,739,485 | 2,093,198 | 2,093,198 |
| 132 | Nonindustrial Disability Leave | 670,000 | 600,219 | 877,442 | 877,442 |
| 133 | Unemployment Insurance | 500,000 | 431,803 | 500,000 | 500,000 |
| 134 | Other | 22,373,000 | 22,294,826 | 21,341,199 | 21,341,199 |
| TOTAL Staff Benefits | | 66,223,000 | 65,506,635 | 63,858,707 | 63,858,707 |
| TOTAL PERSONAL SERVICES | | 267,086,000 | 266,880,009 | 246,894,671 | 246,894,671 |
| Percent Change for Personal Services Expenditures | | | 0.9% | | -8.1% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 950,000 | 925,131 | 1,099,960 | 1,099,960 |
| 312 | Printing | 525,000 | 483,717 | 495,000 | 495,000 |
| 313 | Communications | 930,000 | 874,660 | 591,544 | 591,544 |
| 314 | Postage | 85,000 | 82,172 | 74,526 | 74,526 |
| 315 | Insurance | 260,000 | 249,550 | 310,208 | 310,208 |
| 317 | Travel-In-State | 75,000 | 59,341 | 69,303 | 69,303 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 85,000 | 82,076 | 92,490 | 92,490 |
| 323 | Facilities Operation | 2,115,000 | 2,113,370 | 2,001,006 | 2,001,006 |
| 352 | Special Repairs & Deferred Maint. | 589,795 | 589,795 | 892,256 | 892,256 |
| 324 | Utilities | 2,950,000 | 2,948,354 | 3,000,000 | 3,000,000 |
| 325 | C&PS-Interdepartmental | 675,000 | 525,992 | 525,000 | 525,000 |
| 326 | C&PS-External | 875,000 | 862,021 | 835,000 | 835,000 |
| 328 | Consolidated Data Centers | 100,000 | 94,499 | 97,500 | 97,500 |
| 329 | Data Processing/IT | 965,000 | 921,118 | 1,300,000 | 1,300,000 |
| 332 | Equipment | 780,000 | 778,156 | 300,000 | 300,000 |
| 413 | C&PS-External-Hlth & Med. | 14,597,742 | 14,597,741 | 14,150,000 | 14,150,000 |
| 418 | Outside Services/Other Services | 0 | 0 | 0 | 0 |
| 503 | Other-Clothing/Personal Supplies | 700,000 | 675,315 | 420,000 | 420,000 |
| 505 | Other-Recreation & Religion | 125,000 | 75,405 | 95,000 | 95,000 |
| 505 01 | BYCHOICE | 95,000 | 44,980 | 0 | 0 |
| 506 | Foodstuffs | 4,725,000 | 4,713,166 | 3,850,000 | 3,850,000 |
| 512 | Quartering & Housekeeping | 1,550,000 | 1,543,990 | 1,200,000 | 1,200,000 |
| 513 | Laundry | 850,000 | 711,824 | 735,000 | 735,000 |
| 514 | Misc Client Services | 500,000 | 457,299 | 429,847 | 429,847 |
| 516 | Chemicals, Drugs & Lab Supplies | 825,000 | 806,348 | 860,000 | 860,000 |
| 516 01 | Pharmaceuticals | 15,500,000 | 15,461,443 | 14,604,012 | 14,604,012 |
| 517 | Other-Educational Supplies | 10,000 | 7,824 | 10,000 | 10,000 |
| 520 | Other-Uniform Allowance | 0 | 0 | 0 | 0 |
| 524 | Other-Vehicle Operations | 260,000 | 257,652 | 270,000 | 270,000 |
| 444 | Interest & Penalties | 96,000 | 85,675 | 2,654 | 2,654 |
| 568 | Other-Not Otherwise Classified, Goods | 15,000 | 10,913 | 10,000 | 10,000 |
| 569 | Other-Not Otherwise Classified, Services | 0 | 975,000 | 0 | 0 |
| | Lottery | 29,000 | 29,000 | 0 | 0 |
| TOTAL OE&E | | 51,837,537 | 52,043,527 | 48,320,306 | 48,320,306 |
| Percent Change for OE&E Expenditures | | | 8.0% | | -7.7% |
| GRAND TOTAL: PS & OE&E | | 318,923,537 | 318,923,536 | 295,214,977 | 295,214,977 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 2.1% | | -8.0% |

| Salinas Valley Psychiatric Program | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 38,013,372 | 37,668,072 | 36,678,679 | 36,678,679 |
| 033 | Temp Help | 0 | 0 | 0 | 0 |
| 083 | Overtime | 6,275,025 | 5,504,401 | 5,554,130 | 5,554,130 |
| TOTAL Salaries | | 44,288,397 | 43,172,473 | 42,232,809 | 42,232,809 |
| Staff Benefits | | | | | |
| 103 | OASDI | 203,334 | 201,125 | 196,585 | 196,585 |
| 106 | Retirement | 7,756,848 | 7,228,843 | 7,134,938 | 7,134,938 |
| 125 | Workers' Compensation | 809,966 | 692,635 | 656,702 | 656,702 |
| 127 | Industrial Disability Leave | 386,629 | 496,547 | 556,125 | 556,125 |
| 132 | Nonindustrial Disability Leave | 76,942 | 83,824 | 86,976 | 86,976 |
| 133 | Unemployment Insurance | 26,604 | 23,250 | 21,920 | 21,920 |
| 134 | Other | 4,508,671 | 4,373,061 | 4,460,923 | 4,460,923 |
| TOTAL Staff Benefits | | 13,768,994 | 13,099,285 | 13,114,169 | 13,114,169 |
| TOTAL PERSONAL SERVICES | | 58,057,391 | 56,271,757 | 55,346,978 | 55,346,978 |
| Percent Change for Personal Services Expenditures | | | 11.9% | | -1.7% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 170,301 | 137,839 | 134,232 | 134,232 |
| 312 | Printing | 49,965 | 62,723 | 59,976 | 59,976 |
| 313 | Communications | 40,969 | 19,030 | 35,736 | 35,736 |
| 314 | Postage | 3,418 | 6,165 | 3,229 | 3,229 |
| 315 | Insurance | 0 | 0 | 0 | 0 |
| 317 | Travel-In-State | 80,161 | 71,653 | 71,243 | 71,243 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 52,954 | 26,731 | 39,663 | 39,663 |
| 323 | Facilities Operation | 11,164 | 2,080 | 1,961 | 1,961 |
| 352 | Special Repairs & Deferred Maint. | 0 | 0 | 0 | 0 |
| 324 | Utilities | 0 | 0 | 0 | 0 |
| 325 | C&PS-Interdepartmental | 215,466 | 112,297 | 105,962 | 105,962 |
| 326 | C&PS-External | 0 | 0 | 0 | 0 |
| 328 | Consolidated Data Centers | 0 | 0 | 0 | 0 |
| 329 | Data Processing/IT | 659,514 | 275,828 | 263,391 | 263,391 |
| 332 | Equipment | 117,137 | 230,936 | 217,731 | 217,731 |
| 413 | C&PS-External-Hlth & Med. | 0 | 0 | 0 | 0 |
| 418 | Outside Services/Other Services | 6,942,849 | 7,532,174 | 6,660,004 | 6,660,004 |
| 503 | Other-Clothing/Personal Supplies | 2,602 | 434 | 434 | 434 |
| 505 | Other-Recreation & Religion | 15,324 | 11,667 | 11,000 | 11,000 |
| 505 01 | BYCHOICE | 0 | 0 | 0 | 0 |
| 506 | Foodstuffs | 17,951 | 3,732 | 3,660 | 3,660 |
| 512 | Quartering & Housekeeping | 35,874 | 41,859 | 39,703 | 39,703 |
| 513 | Laundry | 0 | 0 | 0 | 0 |
| 514 | Misc Client Services | 100,000 | 67,849 | 64,236 | 64,236 |
| 516 | Chemicals, Drugs & Lab Supplies | 10,043 | 4,000 | 3,937 | 3,937 |
| 516 01 | Pharmaceuticals | 0 | 0 | 0 | 0 |
| 517 | Other-Educational Supplies | 18,938 | 6,045 | 5,700 | 5,700 |
| 520 | Other-Uniform Allowance | 0 | 610 | 575 | 575 |
| 524 | Other-Vehicle Operations | 0 | 0 | 0 | 0 |
| 444 | Interest & Penalties | 4,433 | 0 | 0 | 0 |
| 568 | Other-Not Otherwise Classified, Goods | 65,196 | 28,801 | 27,197 | 27,197 |
| 569 | Other-Not Otherwise Classified, Services | 5,746 | 621 | 456 | 456 |
| TOTAL OE&E | | 8,620,005 | 8,643,075 | 7,750,025 | 7,750,025 |
| Percent Change for OE&E Expenditures | | | -16.9% | | -11.5% |
| GRAND TOTAL: PS & OE&E | | 66,677,396 | 64,914,833 | 63,097,003 | 63,097,003 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 8.1% | | -2.9% |

| Vacaville Psychiatric Program | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | Allotment | Actuals | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| 003 | Salaries & Wages | 38,890,883 | 38,431,563 | 42,987,314 | 42,409,570 |
| 033 | Temp Help | 0 | 0 | 0 | 0 |
| 083 | Overtime | 4,474,000 | 4,463,869 | 7,896,856 | 7,790,723 |
| TOTAL Salaries | | 43,364,883 | 42,895,432 | 50,884,170 | 50,200,293 |
| Staff Benefits | | | | | |
| 103 | OASDI | 2,058,783 | 1,829,595 | 2,077,293 | 2,049,374 |
| 106 | Retirement | 7,585,495 | 7,579,622 | 9,999,562 | 9,865,169 |
| 125 | Workers' Compensation | 968,954 | 842,473 | 793,700 | 783,033 |
| 127 | Industrial Disability Leave | 167,999 | 79,859 | 35,491 | 35,014 |
| 132 | Nonindustrial Disability Leave | 313,103 | 246,144 | 313,793 | 309,576 |
| 133 | Unemployment Insurance | 44,927 | 53,704 | 70,982 | 70,028 |
| 134 | Other | 3,186,650 | 2,946,627 | 4,337,303 | 4,279,010 |
| TOTAL Staff Benefits | | 14,325,911 | 13,578,024 | 17,628,124 | 17,391,204 |
| TOTAL PERSONAL SERVICES | | 57,690,794 | 56,473,456 | 68,512,294 | 67,591,497 |
| Percent Change for Personal Services Expenditures | | | 7.1% | | 16.4% |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | 344,086 | 240,892 | 259,041 | 255,559 |
| 312 | Printing | 29,000 | 58,591 | 30,409 | 30,000 |
| 313 | Communications | 14,400 | 11,167 | 12,163 | 12,000 |
| 314 | Postage | 192 | 218 | 223 | 220 |
| 315 | Insurance | 300 | 247 | 304 | 300 |
| 317 | Travel-In-State | 20,000 | 20,627 | 25,341 | 25,000 |
| 318 | Travel-Out-of-State | 0 | 0 | 0 | 0 |
| 321 | Training | 28,000 | 17,256 | 68,496 | 67,575 |
| 323 | Facilities Operation | 111,630 | 82,476 | 81,090 | 80,000 |
| 352 | Special Repairs & Deferred Maint. | 0 | 0 | 0 | 0 |
| 324 | Utilities | 0 | 0 | 0 | 0 |
| 325 | C&PS-Interdepartmental | 8,100 | 87,553 | 13,177 | 13,000 |
| 326 | C&PS-External | 360 | 0 | 0 | 0 |
| 328 | Consolidated Data Centers | 15,000 | 12,788 | 14,191 | 14,000 |
| 329 | Data Processing/IT | 135,000 | 76,176 | 173,020 | 170,695 |
| 332 | Equipment | 188,953 | 92,452 | 65,421 | 64,542 |
| 413 | C&PS-External-Hlth & Med. | 2,273,745 | 1,864,927 | 2,049,448 | 2,021,904 |
| 418 | Outside Services/Other Services | 0 | 0 | 0 | 0 |
| 503 | Other-Clothing/Personal Supplies | 11,573 | 33,662 | 25,842 | 25,494 |
| 505 | Other-Recreation & Religion | 10,243 | 19,289 | 21,414 | 21,126 |
| 505 01 | BYCHOICE | 0 | 0 | 0 | 0 |
| 506 | Foodstuffs | 2,000 | 2,261 | 2,534 | 2,500 |
| 512 | Quartering & Housekeeping | 11,760 | 975 | 608 | 600 |
| 513 | Laundry | 0 | 0 | 0 | 0 |
| 514 | Misc Client Services | 0 | 0 | 0 | 0 |
| 516 | Chemicals, Drugs & Lab Supplies | 31,232 | 91,996 | 32,436 | 32,000 |
| 516 01 | Pharmaceuticals | 0 | 0 | 0 | 0 |
| 517 | Other-Educational Supplies | 13,564 | 25,712 | 9,123 | 9,000 |
| 520 | Other-Uniform Allowance | 5,700 | 1,220 | 72,328 | 71,356 |
| 524 | Other-Vehicle Operations | 6,000 | 5,795 | 6,082 | 6,000 |
| 444 | Interest & Penalties | 1,350 | 1,117 | 1,010 | 996 |
| 568 | Other-Not Otherwise Classified, Goods | 5,002 | 536 | 558 | 551 |
| 569 | Other-Not Otherwise Classified, Services | 2,000 | 0 | 0 | 0 |
| TOTAL OE&E | | 3,269,190 | 2,747,933 | 2,964,257 | 2,924,418 |
| Percent Change for OE&E Expenditures | | | 9.3% | | 6.0% |
| GRAND TOTAL: PS & OE&E | | 60,959,984 | 59,221,388 | 71,476,551 | 70,515,915 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | 7.2% | | 16.0% |

| Stockton Psychiatric Program | | | | | |
|---|--|-----------|----------|------------------|------------------|
| Expenditure Comparison | | | | | |
| | | 2011-2012 | | 2012-2013 | |
| | | N/A | N/A | Allotment | Projections |
| PERSONAL SERVICES | | | | | |
| Salaries | | | | | |
| | Salaries & Wages | | | 5,631,266 | 5,605,879 |
| | | | | | |
| | | | | | |
| TOTAL Salaries | | 0 | 0 | 5,631,266 | 5,605,879 |
| Staff Benefits | | | | | |
| | Staff Benefits | | | 1,858,318 | 1,849,940 |
| | Retirement | | | | |
| | Workers' Compensation | | | | |
| | Industrial Disability Leave | | | | |
| | Nonindustrial Disability Leave | | | | |
| | Unemployment Insurance | | | | |
| | Other | | | | |
| TOTAL Staff Benefits | | 0 | 0 | 1,858,318 | 1,849,940 |
| TOTAL PERSONAL SERVICES | | 0 | 0 | 7,489,584 | 7,455,819 |
| Percent Change for Personal Services Expenditures | | | | | |
| OPERATING EXPENSES & EQUIPMENT | | | | | |
| 311 | General Expense | | | 1,357,116 | 1,350,998 |
| 312 | Printing | | | | |
| 313 | Communications | | | | |
| 314 | Postage | | | | |
| 315 | Insurance | | | | |
| 317 | Travel-In-State | | | | |
| 318 | Travel-Out-of-State | | | | |
| 321 | Training | | | | |
| 323 | Facilities Operation | | | | |
| 352 | Special Repairs & Deferred Maint. | | | | |
| 324 | Utilities | | | | |
| 325 | C&PS-Interdepartmental | | | | |
| 326 | C&PS-External | | | | |
| 328 | Consolidated Data Centers | | | | |
| 329 | Data Processing/IT | | | | |
| 332 | Equipment | | | | |
| 413 | C&PS-External-Hlth & Med. | | | | |
| 418 | Outside Services/Other Services | | | | |
| 503 | Other-Clothing/Personal Supplies | | | | |
| 505 | Other-Recreation & Religion | | | | |
| 505 01 | BYCHOICE | | | | |
| 506 | Foodstuffs | | | | |
| 512 | Quarterming & Housekeeping | | | | |
| 513 | Laundry | | | | |
| 514 | Misc Client Services | | | | |
| 516 | Chemicals, Drugs & Lab Supplies | | | | |
| 516 01 | Pharmaceuticals | | | | |
| 517 | Other-Educational Supplies | | | | |
| 520 | Other-Uniform Allowance | | | | |
| 524 | Other-Vehicle Operations | | | | |
| 444 | Interest & Penalties | | | | |
| 568 | Other-Not Otherwise Classified, Goods | | | | |
| 569 | Other-Not Otherwise Classified, Services | | | | |
| TOTAL OE&E | | 0 | 0 | 1,357,116 | 1,350,998 |
| Percent Change for OE&E Expenditures | | | | | |
| GRAND TOTAL: PS & OE&E | | 0 | 0 | 8,846,700 | 8,806,817 |
| TOTAL Percent Change for PS & OE&E Expenditures | | | | | |

| Central Hospital Support | | | | | | | |
|--------------------------------|--|------------|------------|-------------------------|--|------------|-------------|
| Expenditure Comparison | | | | | | | |
| | | 2011-2012 | | | | 2012-2013 | |
| | | Allotment | Actuals | | | Allotment | Projections |
| PERSONAL SERVICES | | | | | | | |
| Salaries & Wages | | | | | | | |
| | | 0 | 0 | | L-Wing Funding | 3,000,000 | 0 |
| | | 0 | 0 | | FY 2012-13 PLP Reduction | 39,000,000 | 0 |
| | | 0 | 0 | | Reimbursements | 3,427,000 | 0 |
| | | 0 | 0 | | AB 756 20/20 Training Program | 250,000 | 0 |
| TOTAL Salaries | | 0 | 0 | TOTAL Salaries | | 45,677,000 | 0 |
| Staff Benefits | | | | | | | |
| | Staff Benefits | 525,738 | 508,046 | | Staff Benefits | | |
| TOTAL Staff Benefits | | 525,738 | 508,046 | TOTAL Staff Benefits | | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 525,738 | 508,046 | TOTAL PERSONAL SERVICES | | 45,677,000 | 0 |
| OPERATING EXPENSES & EQUIPMENT | | | | | | | |
| 311 | General Expense | 1,786,262 | 1,726,150 | 311 | General Expense | 0 | 0 |
| 312 | Printing | 356 | 344 | 312 | Printing | 0 | 0 |
| 313 | Communications | 202,793 | 195,969 | 313 | Communications | 0 | 0 |
| 314 | Postage | 0 | 0 | 314 | Postage | 0 | 0 |
| 315 | Insurance | 0 | 0 | 315 | Insurance | 0 | 0 |
| 317 | Travel-In-State | 6,572 | 6,351 | 317 | Travel-In-State | 0 | 0 |
| 318 | Travel-Out-of-State | 0 | 0 | 318 | Travel-Out-of-State | 0 | 0 |
| 321 | Training | 3,244 | 3,135 | 321 | Training | 0 | 0 |
| 323 | Facilities Operation | 448,728 | 443,907 | 323 | Facilities Operation | 0 | 0 |
| 352 | Special Repairs & Deferred Maint. | 0 | 0 | 352 | Special Repairs & Deferred Maint. | 0 | 0 |
| 325 | C&PS-Interdepartmental | 3,424,878 | 3,309,623 | 325 | C&PS-Interdepartmental | | |
| | | | | | Legal | 950,262 | 950,262 |
| | | | | | Human Resources | 100,000 | 100,000 |
| | | | | | Licensing | 103,771 | 103,771 |
| | | | | | Miscellaneous | 300,000 | 300,000 |
| | | | | | IT | 2,186,152 | 2,186,152 |
| 326 | C&PS-External | 21,043,410 | 20,335,249 | 326 | C&PS-External | | |
| | | | | | Legal | 894,127 | 894,127 |
| | | | | | Human Resources | 22,325 | 22,325 |
| | | | | | Licensing | 143,789 | 143,789 |
| | | | | | Human Potential Consulting | 110,000 | 110,000 |
| | | | | | Liberty Healthcare | 4,064,982 | 4,064,982 |
| | | | | | Disability Rights of CA | 1,264,000 | 1,264,000 |
| | | | | | Sylmar Health | 1,282,122 | 1,282,122 |
| | | | | | Miscellaneous | 700,000 | 700,000 |
| 329 | Data Processing/IT | 6,965,305 | 6,730,906 | 329 | Data Processing/IT | | |
| | | | | | PDAS - MSH & PSH | 22,761,000 | 22,761,000 |
| | | | | | PDAS - NSH | 446,000 | 446,000 |
| | | | | | Psych. Program IT | 3,790,000 | 3,790,000 |
| | | | | | IT Misc. | 3,500,000 | 3,500,000 |
| 332 | Equipment | 0 | 0 | 332 | Equipment | 0 | 0 |
| 506 | Foodstuffs | 0 | -10,280 | 506 | Foodstuffs | 0 | 0 |
| 444 | Interest & Penalties | 0 | 0 | 444 | Interest & Penalties | 0 | 0 |
| 568 | Other-Not Otherwise Classified, Goods | 0 | 0 | 568 | Other-Not Otherwise Classified, Goods | 0 | 0 |
| 569 | Other-Not Otherwise Classified, Services | 0 | 0 | 569 | Other-Not Otherwise Classified, Services | 0 | 0 |
| TOTAL OE&E | | 33,881,549 | 32,741,354 | TOTAL OE&E | | 42,618,530 | 42,618,530 |
| GRAND TOTAL: PS & OE&E | | 34,407,287 | 33,249,400 | GRAND TOTAL: PS & OE&E | | 88,295,530 | 42,618,530 |