

All State Hospitals					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	796,715,413	185,065,192	611,568,620	81,602
033	Temp Help	21,978,961	4,107,700	17,868,745	2,516
083	Overtime	114,786,751	21,468,693	93,307,540	10,518
TOTAL Salaries		933,481,125	210,641,585	722,744,904	94,635
Staff Benefits					
103	OASDI	7,731,007	1,887,393	5,842,907	706
106	Retirement	167,467,396	39,653,086	127,796,878	17,432
125	Workers' Compensation	36,686,917	6,535,153	30,148,021	3,743
127	Industrial Disability Leave	10,150,394	2,113,948	8,035,469	976
132	Nonindustrial Disability Leave	3,068,127	538,505	2,529,286	336
133	Unemployment Insurance	931,238	14,879	916,283	76
134	Other	130,618,184	31,634,066	98,971,172	12,946
TOTAL SH Staff Benefits		356,653,263	82,377,031	274,240,017	36,216
TOTAL PERSONAL SERVICES		1,290,134,388	293,018,616	996,984,921	130,851
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	8,523,657	1,195,815	7,327,251	591
312	Printing	1,288,937	191,572	1,097,270	95
313	Communications	2,754,436	430,806	2,323,391	239
315	Insurance	262,639	36,205	226,423	11
317	Travel	1,668,958	210,279	1,458,511	168
321	Training	1,042,665	442,889	599,680	97
323	Facilities Operation	11,542,659	1,047,862	10,493,836	961
324	Utilities	16,136,544	2,873,115	13,262,154	1,275
325	C&PS-Interdepartmental	6,105,951	654,799	5,450,844	308
326	C&PS-External	9,275,869	152,154	9,123,511	205
329	Information Technology	16,975,962	2,098,807	14,876,609	546
332	Equipment	10,126,561	134,631	9,991,315	614
352	Special Repairs & Deferred Maint.	5,950,020	110,067	5,839,372	581
413	C&PS-External-Hlth & Med.	28,514,089	2,771,127	25,741,028	1,935
418	External Registries	23,941,172	3,684,005	20,255,605	1,563
503	Clothing/Personal Supplies	2,454,175	175,707	2,278,260	208
505	Recreation & Religion	421,147	26,557	394,563	27
506	Foodstuffs	14,849,829	3,195,102	11,653,527	1,200
512	Quartering & Housekeeping	3,753,788	342,639	3,410,785	365
513	Laundry	3,165,383	242,212	2,922,919	252
514	Misc Client Services	1,842,721	334,283	1,508,277	161
516	Chemicals, Drugs & Lab Supplies	3,949,436	466,498	3,482,660	278
516 01	Pharmaceuticals	28,067,736	6,876,557	21,188,908	2,271
517	Educational Supplies	66,810	-	66,803	8
524	Vehicle Operations	1,077,945	135,072	942,780	93
545	Interest & Penalties	1,482	481	1,000	0
568	NOC Goods and Services	1,282,041	72,983	1,208,948	110
TOTAL OE&E (w/ Central Hospital Support)		205,042,612	27,902,222	177,126,228	14,162
GRAND TOTAL: PS & OE&E		1,495,177,000	320,920,838	1,174,111,149	145,013

Atascadero State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	122,669,504	28,916,365	93,736,701	16,438
033	Temp Help	2,652,759	474,338	2,178,065	355
083	Overtime	11,333,990	2,397,999	8,934,472	1,519
TOTAL Salaries		136,656,253	31,788,702	104,849,238	18,313
103	OASDI	1,259,848	313,329	946,351	169
106	Retirement	24,748,696	5,951,631	18,793,748	3,316
125	Workers' Compensation	7,927,737	1,437,399	6,489,276	1,062
127	Industrial Disability Leave	1,528,238	324,666	1,203,367	205
132	Nonindustrial Disability Leave	932,509	183,677	748,707	125
133	Unemployment Insurance	194,582	0	194,556	26
134	Other	20,809,885	5,134,154	15,672,943	2,789
TOTAL Staff Benefits		57,401,495	13,344,855	44,048,948	7,692
TOTAL PERSONAL SERVICES		194,057,748	45,133,556	148,898,187	26,005
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,030,966	63,859	966,969	138
312	Printing	110,792	11,777	99,001	15
313	Communications	471,735	64,123	407,549	63
315	Insurance	15,469	1,743	13,724	2
317	Travel	366,761	44,570	322,142	49
321	Training	159,458	52,636	106,800	21
323	Facilities Operation	2,805,738	193,944	2,611,418	376
324	Utilities	2,614,001	483,104	2,130,546	350
325	C&PS-Interdepartmental	517,624	12,859	504,696	69
326	C&PS-External	295,655	33,948	261,668	40
329	Information Technology	1,456,794	133,316	1,323,283	195
332	Equipment	505,068	0	505,000	68
352	Special Repairs & Deferred Maint.	1,446,470	104,478	1,341,798	194
413	C&PS-External-Hlth & Med.	1,938,448	283,949	1,654,240	260
418	External Registries	5,553,564	786,919	4,765,900	744
503	Clothing/Personal Supplies	508,334	0	508,266	68
505	Recreation & Religion	16,851	2,132	14,717	2
506	Foodstuffs	2,218,268	511,678	1,706,294	297
512	Quartering & Housekeeping	646,072	66,043	579,943	87
513	Laundry	435,533	0	435,475	58
514	Misc Client Services	390,094	89,231	300,811	52
516	Chemicals, Drugs & Lab Supplies	453,901	53,314	400,526	61
516 01	Pharmaceuticals	3,829,533	746,925	3,082,095	513
517	Educational Supplies	628	0	628	0
524	Vehicle Operations	170,872	23,732	147,118	23
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	114,697	63	114,619	15
TOTAL OE&E		28,073,326	3,764,341	24,305,224	3,762
GRAND TOTAL: PS & OE&E		222,131,074	48,897,897	173,203,410	29,767

Coalinga State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	120,510,468	27,229,101	93,279,507	1,860
033	Temp Help	83,638	17,398	66,239	1
083	Overtime	20,400,472	3,248,555	17,151,602	315
TOTAL Salaries		140,994,577	30,495,054	110,497,348	2,176
Staff Benefits					
103	OASDI	1,417,272	353,596	1,063,655	22
106	Retirement	24,677,417	5,881,187	18,795,850	381
125	Workers' Compensation	3,323,940	493,654	2,830,235	51
127	Industrial Disability Leave	817,022	170,703	646,307	13
132	Nonindustrial Disability Leave	696,026	128,967	567,048	11
133	Unemployment Insurance	265,083	0	265,079	4
134	Other	20,152,341	4,894,118	15,257,912	311
TOTAL Staff Benefits		51,349,102	11,922,224	39,426,086	792
TOTAL PERSONAL SERVICES		192,343,680	42,417,278	149,923,434	2,968
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	2,720,582	172,022	2,548,518	42
312	Printing	378,447	64,077	314,365	6
313	Communications	601,551	87,934	513,608	9
315	Insurance	136,117	25,698	110,417	2
317	Travel	424,747	84,383	340,357	7
321	Training	135,666	36,084	99,579	2
323	Facilities Operation	2,431,517	289,560	2,141,919	38
324	Utilities	3,446,718	690,874	2,755,791	53
325	C&PS-Interdepartmental	884,377	114,370	769,994	14
326	C&PS-External	143,873	16,451	127,421	2
329	Information Technology	859,289	112,491	746,785	13
332	Equipment	511,569	0	511,561	8
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	5,581,877	699,857	4,881,934	86
418	External Registries	11,054,091	1,715,507	9,338,413	171
503	Clothing/Personal Supplies	807,945	20,575	787,357	12
505	Recreation & Religion	173,714	20,446	153,265	3
506	Foodstuffs	3,178,380	691,744	2,486,587	49
512	Quartering & Housekeeping	474,756	82,971	391,778	7
513	Laundry	719,286	133,701	585,574	11
514	Misc Client Services	291,776	86,599	205,173	5
516	Chemicals, Drugs & Lab Supplies	1,086,996	118,568	968,412	17
516 01	Pharmaceuticals	4,946,497	1,501,957	3,444,464	76
517	Educational Supplies	2,502	0	2,502	0
524	Vehicle Operations	150,414	12,633	137,778	2
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	360,716	23,741	336,970	6
TOTAL OE&E		41,503,404	6,802,241	34,700,522	640
GRAND TOTAL: PS & OE&E		233,847,084	49,219,519	184,623,956	3,609

Metropolitan State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	90,259,084	21,311,322	68,937,282	10,480
033	Temp Help	7,715,990	1,278,217	6,436,877	896
083	Overtime	9,299,253	2,648,228	6,649,945	1,080
TOTAL Salaries		107,274,326	25,237,767	82,024,104	12,456
Staff Benefits					
103	OASDI	1,271,806	305,069	966,590	148
106	Retirement	19,887,846	4,710,956	15,174,581	2,309
125	Workers' Compensation	8,707,669	1,526,762	7,179,896	1,011
127	Industrial Disability Leave	1,680,887	358,262	1,322,430	195
132	Nonindustrial Disability Leave	26,673	6,427	20,243	3
133	Unemployment Insurance	80,037	0	80,027	9
134	Other	16,256,481	3,942,361	12,312,233	1,888
TOTAL Staff Benefits		47,911,399	10,849,837	37,055,999	5,563
TOTAL PERSONAL SERVICES		155,185,725	36,087,604	119,080,103	18,019
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	940,406	157,805	782,491	109
312	Printing	165,962	2,332	163,611	19
313	Communications	766,680	153,246	613,345	89
315	Insurance	3,530	1,974	1,555	0
317	Travel	237,869	20,702	217,139	28
321	Training	77,027	65,022	11,996	9
323	Facilities Operation	1,806,893	160,174	1,646,509	210
324	Utilities	2,643,702	543,501	2,099,894	307
325	C&PS-Interdepartmental	396,660	11,401	385,213	46
326	C&PS-External	499,623	17,663	481,902	58
329	Information Technology	593,782	26,244	567,469	69
332	Equipment	372,389	18,218	354,127	43
352	Special Repairs & Deferred Maint.	916,219	0	916,112	106
413	C&PS-External-Hlth & Med.	1,696,999	128,443	1,568,359	197
418	External Registries	353,554	41,549	311,964	41
503	Clothing/Personal Supplies	284,354	47,371	236,950	33
505	Recreation & Religion	146	0	146	0
506	Foodstuffs	2,423,367	505,374	1,917,711	281
512	Quartering & Housekeeping	583,424	7,822	575,534	68
513	Laundry	537,526	104,547	432,917	62
514	Misc Client Services	233,251	17,336	215,888	27
516	Chemicals, Drugs & Lab Supplies	667,089	81,082	585,929	77
516 01	Pharmaceuticals	3,694,058	877,911	2,815,718	429
517	Educational Supplies	14,186	0	14,185	2
524	Vehicle Operations	181,508	2,951	178,536	21
545	Interest & Penalties	100	100	0	0
568	NOC Goods and Services	230,486	7,467	222,992	27
TOTAL OE&E		20,320,787	3,000,235	17,318,193	2,359
GRAND TOTAL: PS & OE&E		175,506,513	39,087,839	136,398,296	20,378

Napa State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	146,378,736	35,285,955	111,084,443	8,339
033	Temp Help	2,280,369	632,566	1,647,673	130
083	Overtime	29,982,931	5,334,019	24,647,204	1,708
TOTAL Salaries		178,642,036	41,252,540	137,379,319	10,176
Staff Benefits					
103	OASDI	1,559,937	385,380	1,174,468	89
106	Retirement	30,156,057	7,385,894	22,768,445	1,718
125	Workers' Compensation	5,998,132	1,123,195	4,874,596	342
127	Industrial Disability Leave	2,680,965	582,763	2,098,049	153
132	Nonindustrial Disability Leave	138,702	24,670	114,024	8
133	Unemployment Insurance	193,620	0	193,609	11
134	Other	24,542,629	6,165,451	18,375,780	1,398
TOTAL Staff Benefits		65,270,043	15,667,353	49,598,972	3,718
TOTAL PERSONAL SERVICES		243,912,079	56,919,893	186,978,291	13,895
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,419,422	51,433	1,367,908	81
312	Printing	295,763	29,248	266,498	17
313	Communications	238,220	24,367	213,839	14
315	Insurance	97,210	2,901	94,304	6
317	Travel	129,337	3,357	125,973	7
321	Training	101,550	77,684	23,860	6
323	Facilities Operation	1,588,333	140,238	1,448,005	90
324	Utilities	4,145,108	516,624	3,628,248	236
325	C&PS-Interdepartmental	1,178,172	8,617	1,169,488	67
326	C&PS-External	361,648	45,631	315,996	21
329	Information Technology	2,106,086	809,738	1,296,228	120
332	Equipment	2,403,046	116,413	2,286,496	137
352	Special Repairs & Deferred Maint.	1,803,261	5,035	1,798,123	103
413	C&PS-External-Hlth & Med.	6,476,918	432,659	6,043,890	369
418	External Registries	736,100	130,608	605,450	42
503	Clothing/Personal Supplies	204,639	36,094	168,533	12
505	Recreation & Religion	105,688	3,170	102,512	6
506	Foodstuffs	3,073,003	652,275	2,420,553	175
512	Quartering & Housekeeping	652,928	8,468	644,423	37
513	Laundry	644,217	0	644,180	37
514	Misc Client Services	430,700	59,593	371,082	25
516	Chemicals, Drugs & Lab Supplies	1,201,326	94,998	1,106,260	68
516 01	Pharmaceuticals	7,138,657	1,858,525	5,279,726	407
517	Educational Supplies	20,750	0	20,749	1
524	Vehicle Operations	300,131	49,138	250,976	17
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	295,343	26,814	268,512	17
TOTAL OE&E		37,147,556	5,183,628	31,961,812	2,116
GRAND TOTAL: PS & OE&E		281,059,635	62,103,521	218,940,103	16,011

Patton State Hospital					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	165,772,129	39,452,767	126,302,793	16,569
033	Temp Help	6,469,077	1,243,946	5,224,485	647
083	Overtime	24,752,737	5,280,293	19,469,970	2,474
TOTAL Salaries		196,993,943	45,977,006	150,997,248	19,690
Staff Benefits					
103	OASDI	1,529,731	374,418	1,155,159	153
106	Retirement	34,215,965	8,153,143	26,059,402	3,420
125	Workers' Compensation	8,096,854	1,400,451	6,695,593	809
127	Industrial Disability Leave	2,507,156	511,744	1,995,161	251
132	Nonindustrial Disability Leave	392,521	51,422	341,060	39
133	Unemployment Insurance	120,367	0	120,355	12
134	Other	29,056,431	7,050,468	22,003,059	2,904
TOTAL Staff Benefits		75,919,024	17,541,647	58,369,789	7,588
TOTAL PERSONAL SERVICES		272,912,967	63,518,653	209,367,036	27,278
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,493,998	602,062	891,786	149
312	Printing	270,006	71,563	198,416	27
313	Communications	535,871	92,404	443,413	54
315	Insurance	5,896	3,115	2,780	1
317	Travel	170,278	21,771	148,490	17
321	Training	201,051	139,774	61,258	20
323	Facilities Operation	2,441,773	262,984	2,178,545	244
324	Utilities	3,287,016	639,012	2,647,676	329
325	C&PS-Interdepartmental	938,095	11,566	926,435	94
326	C&PS-External	666,128	22,482	643,579	67
329	Information Technology	1,165,656	172,292	993,247	117
332	Equipment	3,588,040	0	3,587,682	359
352	Special Repairs & Deferred Maint.	1,783,517	0	1,783,339	178
413	C&PS-External-Hlth & Med.	10,214,592	904,081	9,309,490	1,021
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	415,382	71,549	343,791	42
505	Recreation & Religion	88,406	399	87,998	9
506	Foodstuffs	3,929,969	833,157	3,096,419	393
512	Quartering & Housekeeping	1,108,727	153,371	955,245	111
513	Laundry	824,982	3,964	820,936	82
514	Misc Client Services	444,577	70,926	373,606	44
516	Chemicals, Drugs & Lab Supplies	530,964	118,536	412,374	53
516 01	Pharmaceuticals	8,455,790	1,891,239	6,563,706	845
517	Educational Supplies	10,297	0	10,296	1
524	Vehicle Operations	240,924	45,244	195,656	24
545	Interest & Penalties	1,110	109	1,000	0
568	NOC Goods and Services	78,683	5,048	73,627	8
TOTAL OE&E		42,891,727	6,136,649	36,750,790	4,287
GRAND TOTAL: PS & OE&E		315,804,694	69,655,302	246,117,827	31,565

Salinas Valley Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	30,465,205	7,381,982	23,078,434	4,789
033	Temp Help	1,576,419	277,349	1,298,823	248
083	Overtime	5,386,247	769,684	4,615,716	847
TOTAL Salaries		37,427,871	8,429,014	28,992,973	5,884
Staff Benefits					
103	OASDI	207,911	48,806	159,073	33
106	Retirement	8,011,324	1,952,525	6,057,540	1,259
125	Workers' Compensation	1,695,031	393,222	1,301,543	266
127	Industrial Disability Leave	652,727	110,881	541,743	103
132	Nonindustrial Disability Leave	365,768	69,610	296,101	58
133	Unemployment Insurance	56,211	0	56,203	9
134	Other	4,090,730	1,016,337	3,073,750	643
TOTAL Staff Benefits		15,079,703	3,591,382	11,485,951	2,371
TOTAL PERSONAL SERVICES		52,507,574	12,020,396	40,478,924	8,255
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	106,174	19,620	86,537	17
312	Printing	51,524	10,166	41,350	8
313	Communications	17,601	2,523	15,075	3
315	Insurance	783	738	45	0
317	Travel	164,563	23,089	141,449	26
321	Training	13,691	8,940	4,749	2
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	36,945	616	36,323	6
326	C&PS-External	11,843	2,536	9,304	2
329	Information Technology	59,477	5,312	54,156	9
332	Equipment	0	0	0	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	11,636	0	11,634	2
418	External Registries	2,062,858	174,818	1,887,716	324
503	Clothing/Personal Supplies	131,975	0	131,955	21
505	Recreation & Religion	6,289	366	5,922	1
506	Foodstuffs	26,842	874	25,963	4
512	Quartering & Housekeeping	98,795	1,491	97,288	16
513	Laundry	3,838	0	3,837	1
514	Misc Client Services	48,384	9,323	39,053	8
516	Chemicals, Drugs & Lab Supplies	3,133	0	3,132	0
516 01	Pharmaceuticals	3,201	0	3,200	1
517	Educational Supplies	8,212	0	8,211	1
524	Vehicle Operations	19,574	0	19,571	3
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	105,089	3,960	101,112	17
TOTAL OE&E		2,992,426	264,372	2,727,583	470
GRAND TOTAL: PS & OE&E		55,500,000	12,284,768	43,206,507	8,725

Stockton Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	74,694,998	14,172,226	60,509,796	12,976
033	Temp Help	577,453	85,803	491,550	100
083	Overtime	9,384,466	1,135,926	8,246,909	1,630
TOTAL Salaries		84,656,918	15,393,955	69,248,256	14,707
Staff Benefits					
103	OASDI	258,101	52,415	205,641	45
106	Retirement	14,066,672	2,723,459	11,340,769	2,444
125	Workers' Compensation	98,615	13,805	84,793	17
127	Industrial Disability Leave	88,277	12,480	75,782	15
132	Nonindustrial Disability Leave	448,491	55,681	392,732	78
133	Unemployment Insurance	5,879	0	5,878	1
134	Other	9,662,742	1,936,970	7,724,094	1,679
TOTAL Staff Benefits		24,628,776	4,794,809	19,829,688	4,279
TOTAL PERSONAL SERVICES		109,285,694	20,188,765	89,077,944	18,985
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	142,920	20,097	122,798	25
312	Printing	4,164	586	3,578	1
313	Communications	21,456	3,017	18,435	4
315	Insurance	0	0	0	0
317	Travel	82,764	7,551	75,199	14
321	Training	108,291	19,967	88,305	19
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	45,301	7,548	37,746	8
326	C&PS-External	91,204	12,077	79,111	16
329	Information Technology	0	0	0	0
332	Equipment	0	0	0	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	635,997	90,157	545,729	110
503	Clothing/Personal Supplies	38,825	0	38,818	7
505	Recreation & Religion	8,832	0	8,830	2
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	54,220	0	54,211	9
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	11,233	1,243	9,988	2
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	17,100	0	17,097	3
TOTAL OE&E		1,262,306	162,241	1,099,846	219
GRAND TOTAL: PS & OE&E		110,548,000	20,351,006	90,177,790	19,204

Vacaville Psychiatric Program					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	45,603,656	11,258,011	34,335,495	10,150
033	Temp Help	623,256	98,084	525,033	139
083	Overtime	4,246,655	653,990	3,591,720	945
TOTAL Salaries		50,473,567	12,010,085	38,452,248	11,234
Staff Benefits					
103	OASDI	217,801	51,022	166,730	48
106	Retirement	11,613,038	2,883,770	8,726,683	2,585
125	Workers' Compensation	824,932	146,666	678,082	184
127	Industrial Disability Leave	191,006	42,449	148,515	43
132	Nonindustrial Disability Leave	66,202	18,052	48,136	15
133	Unemployment Insurance	14,882	14,879	0	3
134	Other	5,998,720	1,482,710	4,514,675	1,335
TOTAL Staff Benefits		18,926,581	4,639,548	14,282,821	4,213
TOTAL PERSONAL SERVICES		69,400,148	16,649,633	52,735,069	15,447
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	134,105	14,916	119,160	30
312	Printing	12,264	1,824	10,437	3
313	Communications	18,593	3,098	15,491	4
315	Insurance	396	36	360	0
317	Travel	90,802	4,857	85,925	20
321	Training	80,165	29,036	51,111	18
323	Facilities Operation	14,015	962	13,050	3
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	17,763	1,614	16,144	4
326	C&PS-External	0	0	0	0
329	Information Technology	102,552	16,215	86,314	23
332	Equipment	0	0	0	0
352	Special Repairs & Deferred Maint.	554	554	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	586,144	58,073	527,940	130
503	Clothing/Personal Supplies	62,720	117	62,589	14
505	Recreation & Religion	21,222	44	21,173	5
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	134,866	22,473	112,363	30
513	Laundry	0	0	0	0
514	Misc Client Services	3,939	1,275	2,663	1
516	Chemicals, Drugs & Lab Supplies	6,027	0	6,026	1
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	10,235	0	10,233	2
524	Vehicle Operations	3,289	132	3,156	1
545	Interest & Penalties	272	272	0	0
568	NOC Goods and Services	79,928	5,890	74,020	18
TOTAL OE&E		1,379,852	161,389	1,218,155	307
GRAND TOTAL: PS & OE&E		70,780,000	16,811,022	53,953,224	15,754

Central Hospital Support					
Expenditure Comparison					
		Fiscal Year 2014-15			
		Allotment	Actuals 7/1/14 - 9/30/14	Projections 10/1/14 - 6/30/15	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries & Wages					
003	Salaries & Wages	361,633	57,463	304,170	0
033	Temp Help	0	0	0	0
083	Overtime	0	0	0	0
TOTAL Salaries		361,633	57,463	304,170	0
Staff Benefits					
103	OASDI	8,599	3,359	5,240	0
106	Retirement	90,381	10,521	79,860	0
125	Workers' Compensation	14,008	0	14,008	0
127	Industrial Disability Leave	4,115	0	4,115	0
132	Nonindustrial Disability Leave	1,235	0	1,235	0
133	Unemployment Insurance	577	0	577	0
134	Other	48,224	11,496	36,728	0
TOTAL Staff Benefits		167,139	25,376	141,763	0
TOTAL PERSONAL SERVICES		528,772	82,839	445,933	0
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	535,085	94,001	441,084	0
312	Printing	15	0	15	0
313	Communications	82,730	94	82,636	0
315	Insurance	3,239	0	3,239	0
317	Travel	1,836	0	1,836	0
321	Training	165,766	13,746	152,020	0
323	Facilities Operation	454,391	0	454,391	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	2,091,014	486,209	1,604,805	0
326	C&PS-External	7,205,895	1,366	7,204,529	0
329	Information Technology	10,632,325	823,199	9,809,126	0
332	Equipment	2,746,449	0	2,746,449	0
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	2,593,619	322,138	2,271,481	0
418	External Registries	2,958,864	686,372	2,272,492	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	0	0	0	0
TOTAL OE&E		29,471,228	2,427,125	27,044,103	0
GRAND TOTAL: PS & OE&E		30,000,000	2,509,964	27,490,036	0