

CALIFORNIA DEPARTMENT OF STATE HOSPITALS

# REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



California Department of  
**State Hospitals**

**FISCAL YEAR 2020-21**

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**DIRECTOR**  
Stephanie Clendenin

# **Department of State Hospitals**

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## **Report on State Hospital Financial Activity: FY 2020-21**

### **EXECUTIVE SUMMARY**

Pursuant to the Fiscal Year (FY) 2020-21 Budget, 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 9 of the 2020 Budget Act which requires DSH to provide a year-end summary and an operating budget for each state hospital with the FY 2021-22 Governor's Budget and May Revision estimate. Specifically, this report includes the following information for each state hospital:

- The number of authorized and vacant positions for each institution;
- The number of authorized and vacant positions for each institution, broken out by key classifications;
- The number of authorized positions utilized in the temporary help blanket for each institution;
- The 2019-20 year-end budget and expenditures by line-item detail for each institution;
- The budgeted allocations for each institution for current and budget year;
- The projected expenditures for current and budget years

### **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. DSH oversees five state hospitals (Atascadero, Coalinga, Metropolitan, Napa, and Patton) and employs nearly 13,000 staff. Additionally, DSH provides services in jail-based competency treatment (JBCT) programs and conditional release (CONREP) programs throughout the 58 counties. In FY 2019-20, DSH served 10,962 patients within state hospitals and jail-based facilities, with average daily censuses of 6,143 and 333 respectively. The CONREP program maintains an average daily census of approximately 650.

# Department of State Hospitals

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### SUMMARY OF AUTHORIZED AND VACANT POSITIONS

The following table provides a summary of the authorized and vacant positions for the state hospital system as of November 1, 2020.

| State Hospital | Authorized Positions <sup>1/2</sup> | Vacant as of 11/1/20 | Percent Vacant |
|----------------|-------------------------------------|----------------------|----------------|
| Atascadero     | 2,207.6                             | 303.5                | 13.7%          |
| Coalinga       | 2,382.7                             | 232.0                | 9.7%           |
| Metropolitan   | 2,232.2                             | 510.5                | 22.9%          |
| Napa           | 2,534.8                             | 302.0                | 11.9%          |
| Patton         | 2,496.2                             | 239.9                | 9.6%           |
| <b>Totals</b>  | <b>11,853.5</b>                     | <b>1,587.9</b>       | <b>13.4%</b>   |

<sup>1</sup>Includes authorized Temporary Help per the Schedule 7A.

<sup>2</sup>Includes positions approved for Estimate Items Enhanced Treatment Program (28.0 in Atascadero and 2.1 in Patton) and Metropolitan State Hospital Increased Secure Bed Capacity (120.6 in Metropolitan) that will not be filled due to COVID-19 impacts to these projects as described in the 2021-22 Governor's Budget Estimate.

### AUTHORIZED VERSUS VACANT POSITIONS BY CLASSIFICATION

As of November 1, 2020, DSH's vacancy rate is 13.4 percent. Item 4440-011-0001, Provision 9 requires DSH to provide the number of authorized and vacant classifications, including psychiatric technicians, nurses, physicians, psychiatrists, social workers, and rehabilitation therapists. The following table provides a summary of the authorized and vacant positions for those classifications.

| Class Title                   | Class Code | Atascadero |        | Coalinga   |        | Metropolitan |        | Napa       |        | Patton     |        |
|-------------------------------|------------|------------|--------|------------|--------|--------------|--------|------------|--------|------------|--------|
|                               |            | Authorized | Vacant | Authorized | Vacant | Authorized   | Vacant | Authorized | Vacant | Authorized | Vacant |
| Staff Psychiatrist            | 7619       | 44.3       | 35.3   | 39.6       | 24.6   | 70.3         | 41.3   | 53.4       | 8.4    | 66.5       | 34.0   |
| Psychologist                  | 9873       | 44.7       | 3.7    | 37.5       | 10.5   | 42.0         | 6.0    | 47.4       | 0.9    | 59.2       | 5.6    |
| Senior Psychiatric Technician | 8252       | 103.2      | 23.2   | 88.0       | 4.0    | 80.3         | 31.3   | 83.0       | 11.0   | 81.0       | 0.0    |
| Rehabilitation Therapist      | Various    | 55.0       | 7.0    | 46.5       | 5.5    | 55.0         | 6.5    | 59.1       | 4.1    | 69.1       | 3.1    |
| Registered Nurse              | 8094       | 245.8      | 33.8   | 232.0      | 10.0   | 294.5        | 95.1   | 451.2      | 33.2   | 362.1      | 22.1   |
| Clinical Social Worker        | 9872       | 45.1       | 5.1    | 45.1       | 5.1    | 56.3         | 10.3   | 52.2       | 1.2    | 69.0       | 1.0    |
| Psychiatric Technician        | 8253       | 604.8      | 69.8   | 706.7      | 44.7   | 473.9        | 135.9  | 449.0      | 72.2   | 682.6      | 39.6   |
| Physician/Surgeon             | 7552       | 16.0       | 3.0    | 12.4       | 3.4    | 24.5         | 1.5    | 22.5       | 1.0    | 26.0       | 3.0    |

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### TEMPORARY HELP BLANKET POSITIONS

Temporary help blanket positions are temporary help positions utilized to offset vacancies and overtime. The following table provides a summary of authorized temporary help blanket positions for the state hospitals as of November 1, 2020. The Department is continuing to evaluate the use of internal registry positions to determine the appropriate temporary help position authority.

| Authorized Blanket Positions |              |
|------------------------------|--------------|
| Atascadero                   | 30.1         |
| Coalinga                     | 28.0         |
| Metropolitan                 | 67.2         |
| Napa                         | 47.5         |
| Patton                       | 81.2         |
| <b>Total</b>                 | <b>254.0</b> |

### STATE HOSPITAL ALLOCATIONS AND EXPENDITURES

Exhibit I (attached) provides detail on the budget and expenditures for all five state hospitals and each facility individually, listed by FISCAL account code for FY 2019-20. For FY 2020-21 and FY 2021-22, Exhibit II (attached) displays the projected budget and expenditures for all five hospitals and each facility individually. Any anticipated savings due to delayed projects or unit activations have been reflected in these allocations and projected expenditures.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—All Hospitals<sup>1</sup>

|   |  | 2019-20 Budget         | 2019-20 Expenditure    |
|---|--|------------------------|------------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$810,855,000          | \$685,522,000          |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$38,320,000           | \$32,397,000           |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$121,907,000          | \$103,064,000          |
| <b>Salaries and Wages Total</b>               |  | <b>\$971,082,000</b>   | <b>\$820,983,000</b>   |
| Staff Benefits                                | 5150150-Dental Insurance   | \$968,000              | \$1,051,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$8,128,000            | \$8,831,000            |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$3,824,000            | \$4,155,000            |
|   | 5150350-Health Insurance   | \$18,086,000           | \$19,650,000           |
|   | 5150400-Life Insurance   | \$52,000               | \$57,000               |
|   | 5150450-Medicare Taxation  | \$11,097,000           | \$12,057,000           |
|   | 5150500-OASDI  | \$6,772,000            | \$7,358,000            |
|   | 5150600-Retirement - General   | \$169,487,000          | \$184,149,000          |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                    | \$0                    |
|   | 5150630-Retirement - Public Employees - Miscellaneous                    | \$0                    | \$0                    |
|   | 5150700-Unemployment Insurance   | \$399,000              | \$433,000              |
|   | 5150750-Vision Care  | \$182,000              | \$198,000              |
|   | 5150800-Workers' Compensation  | \$35,773,000           | \$38,868,000           |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                    | \$0                    |
|   | 5150900-Staff Benefits - Other   | \$151,263,000          | \$164,348,000          |
|   | <b>Staff Benefits Total</b>  |                        | <b>\$406,031,000</b>   |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$4,998,000            | \$8,684,000            |
|   | 5302900-Printing - Other   | \$446,000              | \$776,000              |
|   | 5304800-Communications - Other   | \$1,905,000            | \$3,311,000            |
|   | 5306700-Postage - Other  | \$121,000              | \$211,000              |
|   | 5308900-Insurance - Other  | \$209,000              | \$364,000              |
|   | 5320490-Travel - In State - Other  | \$644,000              | \$1,120,000            |
|   | 5320890-Travel - Out of State - Other                                    | \$1,000                | \$2,000                |
|   | 5322400-Training - Tuition and Registration                              | \$396,000              | \$689,000              |
|   | 5324350-Rents and Leases   | \$9,145,000            | \$15,894,000           |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                    | \$0                    |
|   | 5326900-Utilities - Other  | \$11,848,000           | \$20,592,000           |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$2,503,000            | \$4,350,000            |
|   | 5340580-Consulting and Professional Services - External - Other          | \$46,778,000           | \$81,303,000           |
|   | 5342600-Departmental Services - Other                                    | \$28,000               | \$49,000               |
|   | 5344000-Consolidated Data Centers  | \$21,000               | \$37,000               |
|   | 5346900-Information Technology - Other                                   | \$161,000              | \$279,000              |
|   | 5368115-Office Equipment   | \$15,972,000           | \$27,760,000           |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$45,616,000           | \$79,284,000           |
|   | 5395000-Unallocated Operating Expense and Equipment                      | \$0                    | \$0                    |
| 5415000-Claims Against the State              | \$5,000  | \$8,000                |                        |
| 5490000-Other Special Items of Expense        | \$1,557,000  | \$2,707,000            |                        |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$142,354,000</b>   | <b>\$247,420,000</b>   |
| <b>Grand Total</b>                            |  | <b>\$1,519,467,000</b> | <b>\$1,509,558,000</b> |

<sup>1</sup>Budget and Expenditure do not include reimbursements.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—Atascadero State Hospital<sup>1</sup>

|   |  | 2019-20 Budget       | 2019-20 Expenditure  |
|---|--|----------------------|----------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$154,328,000        | \$132,042,000        |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$11,810,000         | \$10,105,000         |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$17,396,000         | \$14,884,000         |
| <b>Salaries and Wages Total</b>               |  | <b>\$183,534,000</b> | <b>\$157,031,000</b> |
| Staff Benefits                                | 5150150-Dental Insurance   | \$147,000            | \$165,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$1,765,000          | \$1,981,000          |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$1,240,000          | \$1,392,000          |
|   | 5150350-Health Insurance   | \$3,194,000          | \$3,584,000          |
|   | 5150400-Life Insurance   | \$11,000             | \$12,000             |
|   | 5150450-Medicare Taxation  | \$2,025,000          | \$2,272,000          |
|   | 5150500-OASDI  | \$1,271,000          | \$1,426,000          |
|   | 5150600-Retirement - General   | \$32,439,000         | \$36,404,000         |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                  | \$0                  |
|   | 5150630-Retirement - Public Employees - Miscellaneous                    | \$0                  | \$0                  |
|   | 5150700-Unemployment Insurance   | \$138,000            | \$155,000            |
|   | 5150750-Vision Care  | \$34,000             | \$38,000             |
|   | 5150800-Workers' Compensation  | \$8,767,000          | \$9,839,000          |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                  | \$0                  |
|   | 5150900-Staff Benefits - Other   | \$25,062,000         | \$28,125,000         |
|   | <b>Staff Benefits Total</b>  |                      | <b>\$76,093,000</b>  |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$1,114,000          | \$1,502,000          |
|   | 5302900-Printing - Other   | \$84,000             | \$113,000            |
|   | 5304800-Communications - Other   | \$328,000            | \$442,000            |
|   | 5306700-Postage - Other  | \$36,000             | \$49,000             |
|   | 5308900-Insurance - Other  | \$8,000              | \$11,000             |
|   | 5320490-Travel - In State - Other  | \$275,000            | \$370,000            |
|   | 5322400-Training - Tuition and Registration                              | \$124,000            | \$167,000            |
|   | 5324350-Rents and Leases   | \$1,732,000          | \$2,334,000          |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                  | \$0                  |
|   | 5326900-Utilities - Other  | \$2,280,000          | \$3,073,000          |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$589,000            | \$794,000            |
|   | 5340580-Consulting and Professional Services - External - Other          | \$17,924,000         | \$24,158,000         |
|   | 5342600-Departmental Services - Other                                    | \$0                  | \$0                  |
|   | 5344000-Consolidated Data Centers  | \$11,000             | \$15,000             |
|   | 5346900-Information Technology - Other                                   | \$16,000             | \$22,000             |
|   | 5368115-Office Equipment   | \$4,400,000          | \$5,930,000          |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$9,531,000          | \$12,846,000         |
|   | 5395000-Unallocated Operating Expense and Equipment                      | \$0                  | \$0                  |
|   | 5415000-Claims Against the State   | \$1,000              | \$1,000              |
| 5490000-Other Special Items of Expense        | \$0  | \$0                  |                      |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$38,453,000</b>  | <b>\$51,827,000</b>  |
| <b>Grand Total</b>                            |  | <b>\$298,080,000</b> | <b>\$294,251,000</b> |

<sup>2</sup>Budget and Expenditure do not include reimbursements.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—Coalinga State Hospital<sup>1</sup>

|   |  | 2019-20 Budget       | 2019-20 Expenditure  |
|---|--|----------------------|----------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$163,937,000        | \$155,767,000        |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$886,000            | \$842,000            |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$24,335,000         | \$23,122,000         |
| <b>Salaries and Wages Total</b>               |  | <b>\$189,158,000</b> | <b>\$179,731,000</b> |
| Staff Benefits                                | 5150150-Dental Insurance   | \$185,000            | \$221,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$1,185,000          | \$1,419,000          |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$831,000            | \$995,000            |
|   | 5150350-Health Insurance   | \$3,408,000          | \$4,079,000          |
|   | 5150400-Life Insurance   | \$12,000             | \$14,000             |
|   | 5150450-Medicare Taxation  | \$2,160,000          | \$2,586,000          |
|   | 5150500-OASDI  | \$1,518,000          | \$1,817,000          |
|   | 5150600-Retirement - General   | \$35,482,000         | \$42,475,000         |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                  | \$0                  |
|   | 5150630-Retirement - Public Employees - Miscellaneous                    | \$0                  | \$0                  |
|   | 5150700-Unemployment Insurance   | \$119,000            | \$142,000            |
|   | 5150750-Vision Care  | \$35,000             | \$42,000             |
|   | 5150800-Workers' Compensation  | \$4,603,000          | \$5,510,000          |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                  | \$0                  |
|   | 5150900-Staff Benefits - Other   | \$28,475,000         | \$34,086,000         |
| <b>Staff Benefits Total</b>                   |  | <b>\$78,013,000</b>  | <b>\$93,386,000</b>  |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$1,076,000          | \$1,412,000          |
|   | 5302900-Printing - Other   | \$106,000            | \$139,000            |
|   | 5304800-Communications - Other   | \$446,000            | \$585,000            |
|   | 5306700-Postage - Other  | \$47,000             | \$62,000             |
|   | 5308900-Insurance - Other  | \$72,000             | \$94,000             |
|   | 5320490-Travel - In State - Other  | \$338,000            | \$443,000            |
|   | 5320890-Travel - Out of State - Other                                    | \$2,000              | \$2,000              |
|   | 5322400-Training - Tuition and Registration                              | \$66,000             | \$86,000             |
|   | 5324350-Rents and Leases   | \$1,242,000          | \$1,629,000          |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                  | \$0                  |
|   | 5326900-Utilities - Other  | \$3,008,000          | \$3,944,000          |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$622,000            | \$816,000            |
|   | 5340580-Consulting and Professional Services - External - Other          | \$21,961,000         | \$28,798,000         |
|   | 5342600-Departmental Services - Other                                    | \$26,000             | \$34,000             |
|   | 5344000-Consolidated Data Centers  | \$1,000              | \$1,000              |
|   | 5346900-Information Technology - Other                                   | \$111,000            | \$145,000            |
|   | 5368115-Office Equipment   | \$2,855,000          | \$3,744,000          |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$14,243,000         | \$18,677,000         |
| 5415000-Claims Against the State              | \$1,000  | \$1,000              |                      |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$46,223,000</b>  | <b>\$60,612,000</b>  |
| <b>Grand Total</b>                            |  | <b>\$313,394,000</b> | <b>\$333,729,000</b> |

<sup>3</sup>Budget and Expenditure do not include reimbursements.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—Metropolitan State Hospital<sup>1</sup>

|   |  | 2019-20 Budget       | 2019-20 Expenditure  |
|---|--|----------------------|----------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$144,551,000        | \$87,379,000         |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$7,004,000          | \$4,234,000          |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$10,177,000         | \$6,152,000          |
| <b>Salaries and Wages Total</b>               |  | <b>\$161,732,000</b> | <b>\$97,765,000</b>  |
| Staff Benefits                                | 5150150-Dental Insurance   | \$213,000            | \$171,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$982,000            | \$787,000            |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$406,000            | \$325,000            |
|   | 5150350-Health Insurance   | \$3,630,000          | \$2,909,000          |
|   | 5150400-Life Insurance   | \$10,000             | \$8,000              |
|   | 5150450-Medicare Taxation  | \$1,856,000          | \$1,487,000          |
|   | 5150500-OASDI  | \$1,328,000          | \$1,064,000          |
|   | 5150600-Retirement - General   | \$29,405,000         | \$23,564,000         |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                  | \$0                  |
|   | 5150630-Retirement - Public Employees - Miscellaneous                    | \$0                  | \$0                  |
|   | 5150700-Unemployment Insurance   | \$31,000             | \$25,000             |
|   | 5150750-Vision Care  | \$36,000             | \$29,000             |
|   | 5150800-Workers' Compensation  | \$6,956,000          | \$5,574,000          |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                  | \$0                  |
|   | 5150900-Staff Benefits - Other   | \$30,495,000         | \$24,437,000         |
|   | <b>Staff Benefits Total</b>  |                      | <b>\$75,348,000</b>  |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$661,000            | \$1,876,000          |
|   | 5302900-Printing - Other   | \$35,000             | \$99,000             |
|   | 5304800-Communications - Other   | \$14,000             | \$41,000             |
|   | 5306700-Postage - Other  | \$5,000              | \$13,000             |
|   | 5308900-Insurance - Other  | \$66,000             | \$188,000            |
|   | 5320490-Travel - In State - Other  | \$20,000             | \$57,000             |
|   | 5322400-Training - Tuition and Registration                              | \$26,000             | \$73,000             |
|   | 5324350-Rents and Leases   | \$845,000            | \$2,398,000          |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                  | \$0                  |
|   | 5326900-Utilities - Other  | \$716,000            | \$2,032,000          |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$171,000            | \$485,000            |
|   | 5340580-Consulting and Professional Services - External - Other          | \$1,193,000          | \$3,384,000          |
|   | 5342600-Departmental Services - Other                                    | \$1,000              | \$2,000              |
|   | 5344000-Consolidated Data Centers  | \$2,000              | \$6,000              |
|   | 5346900-Information Technology - Other                                   | \$0                  | \$0                  |
|   | 5368115-Office Equipment   | \$470,000            | \$1,333,000          |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$3,212,000          | \$9,111,000          |
|   | 5395000-Unallocated Operating Expense and Equipment                      | \$0                  | \$0                  |
|   | 5415000-Claims Against the State   | \$1,000              | \$2,000              |
| 5490000-Other Special Items of Expense        | \$2,000  | \$5,000              |                      |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$7,440,000</b>   | <b>\$21,105,000</b>  |
| <b>Grand Total</b>                            |  | <b>\$244,520,000</b> | <b>\$179,250,000</b> |

<sup>4</sup>Budget and Expenditure do not include reimbursements.



# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—Napa State Hospital<sup>1</sup>

|   |  | 2019-20 Budget       | 2019-20 Expenditure  |
|---|--|----------------------|----------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$170,254,000        | \$151,262,000        |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$5,851,000          | \$5,198,000          |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$30,152,000         | \$26,788,000         |
| <b>Salaries and Wages Total</b>               |  | <b>\$206,257,000</b> | <b>\$183,248,000</b> |
| Staff Benefits                                | 5150150-Dental Insurance   | \$224,000            | \$278,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$2,196,000          | \$2,743,000          |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$520,000            | \$650,000            |
|   | 5150350-Health Insurance   | \$3,990,000          | \$4,984,000          |
|   | 5150400-Life Insurance   | \$9,000              | \$11,000             |
|   | 5150450-Medicare Taxation  | \$2,190,000          | \$2,736,000          |
|   | 5150500-OASDI  | \$1,234,000          | \$1,542,000          |
|   | 5150600-Retirement - General   | \$32,084,000         | \$40,079,000         |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                  | \$0                  |
|   | 5150700-Unemployment Insurance   | \$26,000             | \$33,000             |
|   | 5150750-Vision Care  | \$37,000             | \$46,000             |
|   | 5150800-Workers' Compensation  | \$7,596,000          | \$9,489,000          |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                  | \$0                  |
|   | 5150900-Staff Benefits - Other   | \$30,889,000         | \$38,586,000         |
|   | <b>Staff Benefits Total</b>  |                      | <b>\$80,995,000</b>  |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$422,000            | \$1,578,000          |
|   | 5302900-Printing - Other   | \$43,000             | \$162,000            |
|   | 5304800-Communications - Other   | \$477,000            | \$1,784,000          |
|   | 5306700-Postage - Other  | \$13,000             | \$50,000             |
|   | 5308900-Insurance - Other  | \$3,000              | \$13,000             |
|   | 5320490-Travel - In State - Other  | \$31,000             | \$117,000            |
|   | 5322400-Training - Tuition and Registration                              | \$60,000             | \$226,000            |
|   | 5324350-Rents and Leases   | \$938,000            | \$3,507,000          |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                  | \$0                  |
|   | 5326900-Utilities - Other  | \$2,290,000          | \$8,558,000          |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$393,000            | \$1,469,000          |
|   | 5340580-Consulting and Professional Services - External - Other          | \$3,352,000          | \$12,511,000         |
|   | 5342600-Departmental Services - Other                                    | \$3,000              | \$13,000             |
|   | 5344000-Consolidated Data Centers  | \$1,000              | \$5,000              |
|   | 5346900-Information Technology - Other                                   | \$29,000             | \$107,000            |
|   | 5368115-Office Equipment   | \$2,674,000          | \$9,993,000          |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$4,977,000          | \$18,598,000         |
|   | 5415000-Claims Against the State   | \$0                  | \$1,000              |
| 5490000-Other Special Items of Expense        | \$0  | \$0                  |                      |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$15,706,000</b>  | <b>\$58,692,000</b>  |
| <b>Grand Total</b>                            |  | <b>\$302,958,000</b> | <b>\$343,117,000</b> |

<sup>5</sup>Budget and Expenditure do not include reimbursements.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

### Exhibit I—Patton State Hospital<sup>1</sup>

|   |  | 2019-20 Budget       | 2019-20 Expenditure  |
|---|--|----------------------|----------------------|
| Salaries and Wages                            | 5100000-Earnings - Permanent Civil Service Employees                     | \$180,359,000        | \$159,072,000        |
|   | 5100150-Earnings - Temporary Civil Service Employees                     | \$13,626,000         | \$12,018,000         |
|   | 5108000-Overtime Earnings (Other than to Temporary Help)                 | \$36,416,000         | \$32,118,000         |
| <b>Salaries and Wages Total</b>               |  | <b>\$230,401,000</b> | <b>\$203,208,000</b> |
| Staff Benefits                                | 5150150-Dental Insurance   | \$205,000            | \$216,000            |
|   | 5150200-Disability Leave - Industrial                                    | \$1,802,000          | \$1,901,000          |
|   | 5150210-Disability Leave - Nonindustrial                                 | \$752,000            | \$793,000            |
|   | 5150350-Health Insurance   | \$3,881,000          | \$4,094,000          |
|   | 5150400-Life Insurance   | \$11,000             | \$12,000             |
|   | 5150450-Medicare Taxation  | \$2,821,000          | \$2,976,000          |
|   | 5150500-OASDI  | \$1,431,000          | \$1,509,000          |
|   | 5150600-Retirement - General   | \$39,465,000         | \$41,627,000         |
|   | 5150620-Retirement - Public Employees - Safety                           | \$0                  | \$0                  |
|   | 5150630-Retirement - Public Employees - Miscellaneous                    | \$0                  | \$0                  |
|   | 5150700-Unemployment Insurance   | \$74,000             | \$78,000             |
|   | 5150750-Vision Care  | \$41,000             | \$43,000             |
|   | 5150800-Workers' Compensation  | \$8,017,000          | \$8,456,000          |
|   | 5150820-Other Post-Employment Benefits (OPEB) Employer Contributions     | \$0                  | \$0                  |
|   | 5150900-Staff Benefits - Other   | \$37,082,000         | \$39,114,000         |
|   | <b>Staff Benefits Total</b>  |                      | <b>\$95,582,000</b>  |
| Operating Expenses and Equipment              | 5301400-Goods - Other  | \$1,449,000          | \$2,316,000          |
|   | 5302900-Printing - Other   | \$165,000            | \$263,000            |
|   | 5304800-Communications - Other   | \$287,000            | \$459,000            |
|   | 5306700-Postage - Other  | \$23,000             | \$37,000             |
|   | 5308900-Insurance - Other  | \$36,000             | \$58,000             |
|   | 5320490-Travel - In State - Other  | \$83,000             | \$133,000            |
|   | 5322400-Training - Tuition and Registration                              | \$86,000             | \$137,000            |
|   | 5324350-Rents and Leases   | \$3,771,000          | \$6,026,000          |
|   | 5324550-Special Repairs and Deferred Maintenance                         | \$0                  | \$0                  |
|   | 5326900-Utilities - Other  | \$1,868,000          | \$2,985,000          |
|   | 5340330-Consulting and Professional Services - Interdepartmental - Other | \$492,000            | \$786,000            |
|   | 5340580-Consulting and Professional Services - External - Other          | \$7,792,000          | \$12,452,000         |
|   | 5344000-Consolidated Data Centers  | \$6,000              | \$10,000             |
|   | 5346900-Information Technology - Other                                   | \$3,000              | \$5,000              |
|   | 5368115-Office Equipment   | \$4,230,000          | \$6,760,000          |
|   | 5390900-Other Items of Expense - Miscellaneous                           | \$12,548,000         | \$20,052,000         |
|   | 5395000-Unallocated Operating Expense and Equipment                      | \$0                  | \$0                  |
|   | 5415000-Claims Against the State   | \$2,000              | \$3,000              |
|   | 5490000-Other Special Items of Expense                                   | \$1,691,000          | \$2,702,000          |
| <b>Operating Expenses and Equipment Total</b> |  | <b>\$34,532,000</b>  | <b>\$55,184,000</b>  |
| <b>Grand Total</b>                            |  | <b>\$360,515,000</b> | <b>\$359,211,000</b> |

<sup>6</sup>Budget and Expenditure do not include reimbursements.

# Department of State Hospitals

## Report on State Hospital Financial Activity: FY 2020-21

Exhibit II—All Hospitals<sup>1</sup>

|                      | 2020-21 Budget         | 2020-21<br>Projected<br>Expenditure | 2021-22 Budget         | 2021-22<br>Projected<br>Expenditure |
|----------------------|------------------------|-------------------------------------|------------------------|-------------------------------------|
| 4410010-Atascadero   | \$271,278,000          | \$268,565,220                       | \$303,811,000          | \$300,772,890                       |
| 4410020-Coalinga     | \$289,155,000          | \$286,263,450                       | \$326,328,000          | \$323,064,720                       |
| 4410030-Metropolitan | \$195,352,000          | \$193,398,480                       | \$247,446,000          | \$244,971,540                       |
| 4410040-Napa         | \$280,063,000          | \$277,262,370                       | \$310,794,000          | \$307,686,060                       |
| 4410050-Patton       | \$334,021,000          | \$330,680,790                       | \$369,489,000          | \$365,794,110                       |
| <b>Grand Total</b>   | <b>\$1,369,869,000</b> | <b>\$1,356,170,310</b>              | <b>\$1,557,868,000</b> | <b>\$1,542,289,320</b>              |

<sup>1</sup>Budget and Expenditure do not include reimbursements.