

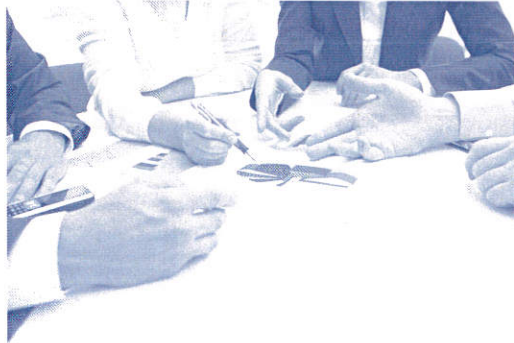
CALIFORNIA DEPARTMENT OF STATE HOSPITALS

REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



FISCAL YEAR 2015-16

May 14, 2016



DIRECTOR
Pam Ahlin

Department of State Hospitals

Report on State Hospital Financial Activity: FY 2015-16

EXECUTIVE SUMMARY

Pursuant to the Fiscal Year (FY) 2015-16 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 (11) of the 2015 Budget Act which requires DSH to report state hospital allotments and expenditures. This report includes state hospital allotments, actual expenditures for the first two quarters of FY 2015-16, and projected expenditures for the remainder of the fiscal year.

DEPARTMENT OF STATE HOSPITALS OVERVIEW

DSH manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. DSH is responsible for the daily care and provision of mental health treatment of its patients. In FY 2014-15, DSH served almost 13,000 patients and on average the inpatient census was approximately 6,800 in a 24-hours-a-day, seven-days-a-week hospital system. There is also approximately 600 outpatient census in its conditional release program. DSH oversees five state hospitals and three psychiatric programs located in state prisons, employing approximately 12,000 staff. Additionally, the DSH oversees the conditional release programs service all 58 counties and provides services in jail-based competency treatment programs.

The DSH's five state hospitals are Atascadero, Coalinga, Metropolitan – Los Angeles, Napa and Patton. The three psychiatric programs are through an interagency agreement with the California Department of Corrections and Rehabilitation (CDCR) treating inmates at prisons in Vacaville, Salinas Valley and Stockton. The jail-based competency treatment programs are located in San Bernardino, Riverside, and Sacramento County Jails.

ALLOTMENTS AND EXPENDITURE DETAIL

State hospital allotments are based on the FY 2015-16 Budget Act and anticipated receipt of funding related to Control Section 3.60 (Employer Retirement Rates) and Item 9800 (Employee Compensation) of the Budget Act of 2014.

State hospital actual expenditures in this report reflect activity for the first two quarters of FY 2015-16, July 1, 2015 through December 31, 2015. Projected expenditures reflect expected state hospital activity from January 1, 2016 through June 30, 2016.

All State Hospitals

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	858,590,896	400,014,955	458,350,699	225,242
033	Temp Help	20,916,522	9,058,311	11,853,264	4,947
083	Overtime	115,656,909	57,761,197	57,867,491	28,221
TOTAL Salaries		995,164,327	466,834,463	528,071,454	258,410
Staff Benefits					
103	OASDI	9,023,260	3,991,868	5,029,312	2,080
106	Retirement	181,204,576	86,709,513	94,446,261	48,802
125	Workers' Compensation	39,316,663	14,996,378	24,311,319	8,966
127	Industrial Disability Leave	11,718,779	4,639,934	7,076,178	2,667
132	Nonindustrial Disability Leave	4,116,871	1,538,527	2,577,195	1,149
133	Unemployment Insurance	1,158,527	186,405	971,774	348
134	Other	144,731,132	67,280,381	77,415,156	35,596
TOTAL SH Staff Benefits		391,269,807	179,343,005	211,827,194	99,608
TOTAL PERSONAL SERVICES		1,386,434,134	646,177,469	739,898,648	358,018
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	8,262,439	2,829,052	5,431,046	2,341
312	Printing	1,688,630	450,032	1,238,196	402
313	Communications	4,656,918	1,675,231	2,980,413	1,275
315	Insurance	718,633	20,374	698,107	151
317	Travel	4,099,435	788,698	3,308,750	1,987
321	Training	2,397,786	859,275	1,537,268	1,243
323	Facilities Operation	10,066,662	3,163,738	6,900,627	2,296
324	Utilities	14,710,949	6,156,479	8,551,848	2,621
325	C&PS-Interdepartmental	9,751,611	3,803,344	5,944,717	3,549
326	C&PS-External	7,129,531	1,263,770	5,861,673	4,088
329	Information Technology	30,538,993	5,162,440	25,359,291	17,261
332	Equipment	8,050,934	1,770,206	6,277,812	2,916
352	Special Repairs & Deferred Maint.	10,179,792	917,996	9,259,840	1,957
413	C&PS-External-Hlth & Med.	35,390,464	16,079,894	19,299,475	11,095
418	External Registries	19,536,731	8,373,801	11,158,136	4,794
503	Clothing/Personal Supplies	3,229,014	825,467	2,402,970	577
505	Recreation & Religion	473,158	175,018	298,008	132
506	Foodstuffs	15,584,046	7,329,977	8,251,315	2,754
512	Quartering & Housekeeping	3,176,246	1,289,454	1,886,169	622
513	Laundry	3,225,053	1,469,427	1,755,065	561
514	Misc Client Services	2,158,067	905,845	1,251,791	431
516	Chemicals, Drugs & Lab Supplies	5,575,272	1,660,538	3,913,717	1,017
516 01	Pharmaceuticals	36,485,928	16,984,617	19,495,125	6,186
517	Educational Supplies	111,422	1,975	109,428	19
524	Vehicle Operations	1,303,761	360,965	942,556	240
545	Interest & Penalties	16,447	16,167	0	280
568	NOC Goods and Services	1,520,943	382,082	1,138,397	464
TOTAL OE&E (w/ Central Hospital Support)		240,038,866	84,715,865	155,251,741	71,260
GRAND TOTAL: PS & OE&E		1,626,473,000	730,893,333	895,150,389	429,278

Atascadero State Hospital

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	137,853,322	61,129,119	76,700,265	23,937
033	Temp Help	2,990,439	2,008,158	981,761	519
083	Overtime	13,239,772	6,301,046	6,936,427	2,299
TOTAL Salaries		154,083,532	69,438,323	84,618,454	26,755
103	OASDI	1,419,188	629,572	789,370	246
106	Retirement	27,189,928	13,089,024	14,096,182	4,721
125	Workers' Compensation	9,068,978	3,486,778	5,580,625	1,575
127	Industrial Disability Leave	1,909,436	874,943	1,034,162	332
132	Nonindustrial Disability Leave	1,073,920	392,853	680,880	186
133	Unemployment Insurance	200,568	38,633	161,900	35
134	Other	23,229,278	10,578,456	12,646,789	4,034
TOTAL Staff Benefits		64,091,296	29,090,259	34,989,908	11,129
TOTAL PERSONAL SERVICES		218,174,829	98,528,582	119,608,362	37,884
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,262,717	402,467	860,030	219
312	Printing	279,300	18,733	260,518	48
313	Communications	616,102	245,203	370,792	107
315	Insurance	47,855	2,691	45,156	8
317	Travel	221,797	148,392	73,366	39
321	Training	73,932	57,995	15,924	13
323	Facilities Operation	1,570,018	511,958	1,057,788	273
324	Utilities	2,557,978	1,184,553	1,372,981	444
325	C&PS-Interdepartmental	1,092,071	365,302	726,580	190
326	C&PS-External	108,299	60,882	47,398	19
329	Information Technology	1,478,950	312,601	1,166,092	257
332	Equipment	1,022,832	126,456	896,199	178
352	Special Repairs & Deferred Maint.	376,787	419,924	-43,202	65
413	C&PS-External-Hlth & Med.	2,627,905	767,753	1,859,696	456
418	External Registries	3,676,389	2,442,961	1,232,789	638
503	Clothing/Personal Supplies	605,501	105,570	499,826	105
505	Recreation & Religion	70,412	9,277	61,122	12
506	Foodstuffs	2,676,939	1,110,917	1,565,558	465
512	Quartering & Housekeeping	575,029	159,257	415,672	100
513	Laundry	611,408	198,823	412,479	106
514	Misc Client Services	388,439	162,316	226,055	67
516	Chemicals, Drugs & Lab Supplies	1,036,226	182,791	853,255	180
516 01	Pharmaceuticals	5,379,796	2,151,208	3,227,653	934
517	Educational Supplies	21,124	1,650	19,470	4
524	Vehicle Operations	241,747	26,844	214,861	42
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	138,497	7,219	131,253	24
TOTAL OE&E		28,758,049	11,183,743	17,569,313	4,994
GRAND TOTAL: PS & OE&E		246,932,878	109,712,325	137,177,675	42,878

Coalinga State Hospital

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	127,500,993	60,338,651	67,138,707	23,635
033	Temp Help	400,950	39,896	360,980	74
083	Overtime	18,422,038	11,152,751	7,265,873	3,415
TOTAL Salaries		146,323,981	71,531,298	74,765,560	27,124
Staff Benefits					
103	OASDI	1,522,809	678,818	843,709	282
106	Retirement	27,049,102	13,208,181	13,835,907	5,014
125	Workers' Compensation	3,326,731	1,305,291	2,020,823	617
127	Industrial Disability Leave	870,049	392,908	476,980	161
132	Nonindustrial Disability Leave	917,682	272,461	645,051	170
133	Unemployment Insurance	290,319	48,233	242,032	54
134	Other	23,119,650	10,813,083	12,302,281	4,286
TOTAL Staff Benefits		57,096,342	26,718,975	30,366,783	10,584
TOTAL PERSONAL SERVICES		203,420,323	98,250,273	105,132,343	37,708
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,128,089	543,510	584,369	209
312	Printing	300,831	57,079	243,696	56
313	Communications	870,508	226,976	643,371	161
315	Insurance	151,065	5,960	145,077	28
317	Travel	445,806	269,844	175,879	83
321	Training	141,458	59,543	81,888	26
323	Facilities Operation	1,657,761	500,857	1,156,596	307
324	Utilities	3,524,343	1,388,569	2,135,121	653
325	C&PS-Interdepartmental	1,078,949	398,635	680,114	200
326	C&PS-External	258,493	126,635	131,810	48
329	Information Technology	945,437	406,788	538,474	175
332	Equipment	1,022,765	264,613	757,963	190
352	Special Repairs & Deferred Maint.	4,365,982	0	4,365,173	809
413	C&PS-External-Hlth & Med.	5,258,635	1,518,192	3,739,469	975
418	External Registries	10,435,175	4,178,869	6,254,371	1,934
503	Clothing/Personal Supplies	652,179	190,015	462,043	121
505	Recreation & Religion	75,840	73,666	2,160	14
506	Foodstuffs	3,158,726	1,562,163	1,595,977	586
512	Quartering & Housekeeping	619,358	247,211	372,032	115
513	Laundry	658,542	360,410	298,010	122
514	Misc Client Services	418,383	258,129	160,176	78
516	Chemicals, Drugs & Lab Supplies	1,116,108	343,649	772,252	207
516 01	Pharmaceuticals	5,439,594	2,727,377	2,711,209	1,008
517	Educational Supplies	22,752	0	22,748	4
524	Vehicle Operations	260,281	23,326	236,907	48
545	Interest & Penalties	91	91	0	0
568	NOC Goods and Services	218,432	457	217,934	40
TOTAL OE&E		44,225,582	15,732,564	28,484,820	8,198
GRAND TOTAL: PS & OE&E		247,645,906	113,982,837	133,617,163	45,906

Metropolitan State Hospital

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	100,508,935	46,396,515	54,086,064	26,356
033	Temp Help	5,899,189	2,362,514	3,535,128	1,547
083	Overtime	15,563,607	7,055,777	8,503,749	4,081
TOTAL Salaries		121,971,731	55,814,806	66,124,941	31,984
Staff Benefits					
103	OASDI	1,443,840	649,704	793,758	379
106	Retirement	20,923,328	10,084,470	10,833,372	5,487
125	Workers' Compensation	9,207,047	3,243,510	5,961,123	2,414
127	Industrial Disability Leave	2,100,003	497,453	1,601,999	551
132	Nonindustrial Disability Leave	169,145	77,948	91,153	44
133	Unemployment Insurance	83,816	14,414	69,380	22
134	Other	17,572,078	8,335,354	9,232,117	4,608
TOTAL Staff Benefits		51,499,257	22,902,853	28,582,900	13,504
TOTAL PERSONAL SERVICES		173,470,989	78,717,659	94,707,841	45,488
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	860,736	336,433	524,077	226
312	Printing	190,443	79,862	110,531	50
313	Communications	420,094	275,426	144,558	110
315	Insurance	131,551	3,464	128,052	34
317	Travel	151,234	29,826	121,368	40
321	Training	81,278	67,127	14,130	21
323	Facilities Operation	1,862,553	411,593	1,450,472	488
324	Utilities	2,382,650	966,730	1,415,296	625
325	C&PS-Interdepartmental	992,013	248,523	743,230	260
326	C&PS-External	314,336	61,659	252,595	82
329	Information Technology	1,105,106	122,731	982,085	290
332	Equipment	1,028,899	344,512	684,117	270
352	Special Repairs & Deferred Maint.	1,255,262	0	1,254,932	329
413	C&PS-External-Hlth & Med.	2,377,436	468,856	1,907,957	623
418	External Registries	453,326	126,947	326,260	119
503	Clothing/Personal Supplies	412,866	173,199	239,559	108
505	Recreation & Religion	48,011	128	47,870	13
506	Foodstuffs	1,999,648	1,385,020	614,104	524
512	Quartering & Housekeeping	392,088	229,463	162,522	103
513	Laundry	416,893	267,369	149,415	109
514	Misc Client Services	254,570	79,806	174,698	67
516	Chemicals, Drugs & Lab Supplies	706,558	235,422	470,951	185
516 01	Pharmaceuticals	4,637,249	1,911,627	2,724,406	1,216
517	Educational Supplies	14,403	325	14,074	4
524	Vehicle Operations	164,837	110,542	54,252	43
545	Interest & Penalties	123	120	0	3
568	NOC Goods and Services	133,311	59,698	73,578	35
TOTAL OE&E		22,787,475	7,996,408	14,785,088	5,979
GRAND TOTAL: PS & OE&E		196,258,464	86,714,067	109,492,930	51,467

Napa State Hospital

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	158,243,152	75,232,451	82,988,941	21,760
033	Temp Help	3,141,799	1,271,184	1,870,183	432
083	Overtime	26,034,334	11,406,169	14,624,585	3,580
TOTAL Salaries		187,419,285	87,909,804	99,483,709	25,772
Staff Benefits					
103	OASDI	1,985,950	788,064	1,197,613	273
106	Retirement	33,769,628	15,861,628	17,903,357	4,644
125	Workers' Compensation	6,392,119	2,405,009	3,986,231	879
127	Industrial Disability Leave	2,790,666	1,219,332	1,570,950	384
132	Nonindustrial Disability Leave	504,340	205,709	298,561	69
133	Unemployment Insurance	117,932	43,833	74,083	16
134	Other	27,627,899	12,794,954	14,829,146	3,799
TOTAL Staff Benefits		73,188,534	33,318,529	39,859,941	10,064
TOTAL PERSONAL SERVICES		260,607,819	121,228,333	139,343,650	35,837
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,368,911	798,895	569,828	188
312	Printing	302,789	102,122	200,625	42
313	Communications	780,972	665,357	115,507	107
315	Insurance	128,288	1,992	126,278	18
317	Travel	240,450	72,109	168,308	33
321	Training	284,871	209,086	75,746	39
323	Facilities Operation	1,334,135	683,746	650,205	183
324	Utilities	3,273,933	1,134,678	2,138,805	450
325	C&PS-Interdepartmental	1,584,592	771,998	812,376	218
326	C&PS-External	178,918	77,911	100,983	25
329	Information Technology	1,855,817	628,591	1,226,971	255
332	Equipment	1,043,977	1,019,818	24,015	144
352	Special Repairs & Deferred Maint.	3,366,072	498,072	2,867,537	463
413	C&PS-External-Hlth & Med.	6,012,234	928,329	5,083,078	827
418	External Registries	2,330,881	838,014	1,492,546	321
503	Clothing/Personal Supplies	656,423	179,441	476,892	90
505	Recreation & Religion	76,333	32,986	43,337	10
506	Foodstuffs	3,446,043	1,659,173	1,786,396	474
512	Quartering & Housekeeping	623,389	362,982	260,321	86
513	Laundry	662,828	267,517	395,219	91
514	Misc Client Services	421,105	209,171	211,877	58
516	Chemicals, Drugs & Lab Supplies	1,123,372	617,167	506,050	154
516 01	Pharmaceuticals	10,993,542	4,822,961	6,169,069	1,512
517	Educational Supplies	22,900	0	22,897	3
524	Vehicle Operations	262,078	131,962	130,080	36
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	261,030	39,521	221,473	36
TOTAL OE&E		42,635,880	16,753,599	25,876,418	5,863
GRAND TOTAL: PS & OE&E		303,243,700	137,981,932	165,220,068	41,700

Patton State Hospital

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	173,976,062	83,998,735	89,951,049	26,278
033	Temp Help	6,206,610	2,652,405	3,553,267	937
083	Overtime	25,093,020	11,775,854	13,313,376	3,790
TOTAL Salaries		205,275,693	98,426,994	106,817,693	31,006
Staff Benefits					
103	OASDI	1,657,985	792,593	865,142	250
106	Retirement	36,302,166	17,455,507	18,841,175	5,483
125	Workers' Compensation	7,939,004	3,232,312	4,705,493	1,199
127	Industrial Disability Leave	2,995,567	1,143,069	1,852,046	452
132	Nonindustrial Disability Leave	557,097	234,779	322,234	84
133	Unemployment Insurance	145,059	16,016	129,021	22
134	Other	31,018,468	14,696,665	16,317,118	4,685
TOTAL Staff Benefits		80,615,348	37,570,942	43,032,229	12,177
TOTAL PERSONAL SERVICES		285,891,040	135,997,936	149,849,922	43,183
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	1,807,891	340,064	1,467,553	273
312	Printing	399,887	147,096	252,730	60
313	Communications	882,103	232,429	649,540	133
315	Insurance	209,534	5,485	204,017	32
317	Travel	317,557	58,104	259,405	48
321	Training	146,536	125,408	21,107	22
323	Facilities Operation	2,590,946	989,010	1,601,545	391
324	Utilities	2,972,044	1,481,949	1,489,647	449
325	C&PS-Interdepartmental	1,294,532	406,973	887,363	196
326	C&PS-External	581,858	35,829	545,941	88
329	Information Technology	1,224,017	188,139	1,035,693	185
332	Equipment	1,017,098	11,464	1,005,480	154
352	Special Repairs & Deferred Maint.	495,690	0	495,615	75
413	C&PS-External-Hlth & Med.	8,930,855	3,323,172	5,606,334	1,349
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	866,925	154,027	712,767	131
505	Recreation & Religion	100,812	31,346	69,451	15
506	Foodstuffs	4,198,809	1,594,251	2,603,924	634
512	Quartering & Housekeeping	823,296	264,877	558,294	124
513	Laundry	875,382	375,308	499,942	132
514	Misc Client Services	556,145	176,259	379,801	84
516	Chemicals, Drugs & Lab Supplies	1,483,613	280,855	1,202,534	224
516 01	Pharmaceuticals	10,035,748	5,371,444	4,662,788	1,516
517	Educational Supplies	30,244	0	30,239	5
524	Vehicle Operations	346,120	66,358	279,710	52
545	Interest & Penalties	16,193	15,918	0	275
568	NOC Goods and Services	344,736	11,013	333,671	52
TOTAL OE&E		42,548,569	15,686,780	26,855,090	6,699
GRAND TOTAL: PS & OE&E		328,439,610	151,684,715	176,705,012	49,882

Salinas Valley Psychiatric Program

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	35,020,160	16,203,045	18,788,776	28,339
033	Temp Help	367,533	129,955	237,281	297
083	Overtime	3,753,357	2,409,936	1,340,384	3,037
TOTAL Salaries		39,141,051	18,742,936	20,366,441	31,674
Staff Benefits					
103	OASDI	209,650	99,044	110,437	170
106	Retirement	9,138,187	4,316,661	4,814,131	7,395
125	Workers' Compensation	1,218,874	530,976	686,912	986
127	Industrial Disability Leave	748,258	372,783	374,870	606
132	Nonindustrial Disability Leave	305,294	143,899	161,148	247
133	Unemployment Insurance	64,141	6,513	57,576	52
134	Other	4,520,003	2,116,942	2,399,403	3,658
TOTAL Staff Benefits		16,204,408	7,586,818	8,604,477	13,113
TOTAL PERSONAL SERVICES		55,345,458	26,329,754	28,970,918	44,787
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	279,151	17,766	261,158	226
312	Printing	80,179	19,601	60,514	65
313	Communications	134,172	7,433	126,630	109
315	Insurance	1,055	697	357	1
317	Travel	174,337	63,351	110,846	141
321	Training	84,309	15,310	68,930	68
323	Facilities Operation	0	0	0	0
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	141,540	73,526	67,900	115
326	C&PS-External	16,503	12,421	4,069	13
329	Information Technology	131,351	2,813	128,431	106
332	Equipment	153,980	0	153,856	125
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	110,739	0	110,650	90
418	External Registries	909,133	426,288	482,109	736
503	Clothing/Personal Supplies	0	0	0	0
505	Recreation & Religion	35,353	18,845	16,480	29
506	Foodstuffs	49,160	17,756	31,364	40
512	Quartering & Housekeeping	47,984	21,025	26,920	39
513	Laundry	0	0	0	0
514	Misc Client Services	35,008	16,786	18,194	28
516	Chemicals, Drugs & Lab Supplies	16,657	654	15,989	13
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	5,449	759	4,686	4
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	72,273	62,032	10,182	58
TOTAL OE&E		2,478,334	777,063	1,699,265	2,006
GRAND TOTAL: PS & OE&E		57,823,792	27,106,817	30,670,183	46,792

Stockton Psychiatric Program

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	63,690,609	30,161,087	33,493,500	36,023
033	Temp Help	1,024,295	270,063	753,653	579
083	Overtime	7,317,339	4,891,403	2,421,798	4,139
TOTAL Salaries		72,032,243	35,322,552	36,668,951	40,740
Staff Benefits					
103	OASDI	314,962	96,176	218,608	178
106	Retirement	12,037,235	5,758,917	6,271,509	6,808
125	Workers' Compensation	843,120	169,414	673,229	477
127	Industrial Disability Leave	140,553	64,100	76,374	79
132	Nonindustrial Disability Leave	336,372	137,754	198,428	190
133	Unemployment Insurance	218,763	13,338	205,301	124
134	Other	9,122,413	4,382,197	4,735,056	5,160
TOTAL Staff Benefits		23,013,418	10,621,896	12,378,506	13,016
TOTAL PERSONAL SERVICES		95,045,662	45,944,448	49,047,457	53,757
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	257,473	52,253	205,074	146
312	Printing	76,806	6,305	70,457	43
313	Communications	838,602	8,131	829,996	474
315	Insurance	516	51	464	0
317	Travel	838,601	39,595	798,531	474
321	Training	88,361	46,229	42,081	50
323	Facilities Operation	487,936	40,800	446,860	276
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	206,406	170,790	35,499	117
326	C&PS-External	8,759	4,600	4,154	5
329	Information Technology	52,165	600	51,535	30
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	495,045	83,430	411,335	280
503	Clothing/Personal Supplies	8,828	5,550	3,273	5
505	Recreation & Religion	52,009	389	51,590	29
506	Foodstuffs	51,999	0	51,969	29
512	Quartering & Housekeeping	60,493	1,481	58,978	34
513	Laundry	0	0	0	0
514	Misc Client Services	53,696	1,953	51,713	30
516	Chemicals, Drugs & Lab Supplies	76,126	0	76,083	43
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	14,953	640	14,305	8
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	69,436	0	69,396	39
TOTAL OE&E		3,738,209	462,799	3,273,296	2,114
GRAND TOTAL: PS & OE&E		98,783,871	46,407,247	52,320,753	55,871

Vacaville Psychiatric Program

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries					
003	Salaries & Wages	49,883,138	23,866,335	25,985,902	30,900
033	Temp Help	667,776	259,738	407,624	414
083	Overtime	5,880,440	2,754,511	3,122,287	3,643
TOTAL Salaries		56,431,354	26,880,584	29,515,813	34,957
Staff Benefits					
103	OASDI	270,136	122,160	147,809	167
106	Retirement	13,188,823	6,277,857	6,902,797	8,170
125	Workers' Compensation	1,302,204	622,623	678,775	807
127	Industrial Disability Leave	157,786	75,346	82,342	98
132	Nonindustrial Disability Leave	250,382	73,125	177,102	155
133	Unemployment Insurance	36,163	5,425	30,716	22
134	Other	6,848,993	3,175,655	3,669,096	4,243
TOTAL Staff Benefits		22,054,489	10,352,191	11,688,636	13,662
TOTAL PERSONAL SERVICES		78,485,842	37,232,775	41,204,449	48,618
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	353,168	65,218	287,732	219
312	Printing	43,943	10,047	33,868	27
313	Communications	70,390	5,430	64,916	44
315	Insurance	48,769	34	48,705	30
317	Travel	382,951	41,956	340,759	237
321	Training	71,318	53,415	17,859	44
323	Facilities Operation	35,576	25,774	9,780	22
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	112,020	89,678	22,272	69
326	C&PS-External	5,191	1,995	3,193	3
329	Information Technology	144,150	41,408	102,653	89
332	Equipment	10,383	3,343	7,033	6
352	Special Repairs & Deferred Maint.	0	0	0	0
413	C&PS-External-Hlth & Med.	0	0	0	0
418	External Registries	1,236,782	277,292	958,724	766
503	Clothing/Personal Supplies	26,291	17,665	8,610	16
505	Recreation & Religion	14,388	8,381	5,998	9
506	Foodstuffs	2,722	697	2,023	2
512	Quartering & Housekeeping	34,610	3,158	31,430	21
513	Laundry	0	0	0	0
514	Misc Client Services	30,721	1,425	29,277	19
516	Chemicals, Drugs & Lab Supplies	16,612	0	16,602	10
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	8,296	534	7,756	5
545	Interest & Penalties	39	38	0	1
568	NOC Goods and Services	216,229	198,019	18,076	134
TOTAL OE&E		2,864,550	845,507	2,017,268	1,776
GRAND TOTAL: PS & OE&E		81,350,393	38,078,281	43,221,717	50,394

Central Hospital Support

Expenditure Comparison

		Fiscal Year 2015-16			
		Allotment	Actuals 7/1/15 - 12/31/15	Projections 1/1/16 - 6/30/16	Surplus / (Deficit)
PERSONAL SERVICES					
Salaries & Wages					
003	Salaries & Wages	11,914,525	2,689,018	9,217,493	8,014
033	Temp Help	217,931	64,398	153,386	147
083	Overtime	353,000	13,750	339,013	237
TOTAL Salaries		12,485,456	2,767,166	9,709,892	8,398
Staff Benefits					
103	OASDI	198,738	135,737	62,867	134
106	Retirement	1,606,179	657,268	947,831	1,080
125	Workers' Compensation	18,584	464	18,108	12
127	Industrial Disability Leave	6,460	0	6,456	4
132	Nonindustrial Disability Leave	2,639	0	2,637	2
133	Unemployment Insurance	1,766	0	1,765	1
134	Other	1,672,349	387,074	1,284,150	1,125
TOTAL Staff Benefits		3,506,715	1,180,543	2,323,813	2,359
TOTAL PERSONAL SERVICES		15,992,171	3,947,709	12,033,705	10,756
OPERATING EXPENSES & EQUIPMENT					
311	General Expense	944,305	272,445	671,225	635
312	Printing	14,453	9,187	5,256	10
313	Communications	43,976	8,845	35,101	30
315	Insurance	0	0	0	0
317	Travel	1,326,702	65,522	1,260,288	892
321	Training	1,425,723	225,162	1,199,602	959
323	Facilities Operation	527,737	0	527,382	355
324	Utilities	0	0	0	0
325	C&PS-Interdepartmental	3,249,488	1,277,919	1,969,383	2,186
326	C&PS-External	5,657,173	881,838	4,771,530	3,805
329	Information Technology	23,602,000	3,458,769	20,127,357	15,874
332	Equipment	2,751,000	0	2,749,150	1,850
352	Special Repairs & Deferred Maint.	320,000	0	319,785	215
413	C&PS-External-Hlth & Med.	10,072,659	9,073,592	992,292	6,775
418	External Registries	0	0	0	0
503	Clothing/Personal Supplies	0	0	0	0
505	Recreation & Religion	0	0	0	0
506	Foodstuffs	0	0	0	0
512	Quartering & Housekeeping	0	0	0	0
513	Laundry	0	0	0	0
514	Misc Client Services	0	0	0	0
516	Chemicals, Drugs & Lab Supplies	0	0	0	0
516 01	Pharmaceuticals	0	0	0	0
517	Educational Supplies	0	0	0	0
524	Vehicle Operations	0	0	0	0
545	Interest & Penalties	0	0	0	0
568	NOC Goods and Services	67,000	4,123	62,832	45
TOTAL OE&E		50,002,216	15,277,402	34,691,183	33,631
GRAND TOTAL: PS & OE&E		65,994,387	19,225,111	46,724,889	44,387