

REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



California Department of
State Hospitals

FISCAL YEAR 2018-19

May 10, 2019



DIRECTOR (A)
Stephanie Clendenin

Department of State Hospitals

Report on State Hospital Financial Activity: FY 2018-19

EXECUTIVE SUMMARY

Pursuant to the Fiscal Year (FY) 2018-19 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 2018 Budget Act which requires DSH to provide a year-end summary and an operating budget for each state hospital with the FY 2019-20 Governor's Budget and May Revision estimate. Specifically, this second 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 positions utilized in the temporary help blanket for each institution;
- The 2017-18 year-end expenditures by line-item detail for each institution;
- The budgeted allocations for each institution for prior, current, and budget years by FISCAL account code;
- 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 and employs nearly 11,000 staff. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In FY 2017-18, DSH served 11,961 patients within state hospitals and jail-based facilities, with average daily censuses of 5,897 and 227 respectively. The conditional release program (CONREP) maintains an average daily census of approximately 654. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan – Los Angeles, Napa and Patton. Pursuant to the Budget Act of 2017, the psychiatric programs operating at state prisons in Vacaville, Salinas Valley, and Stockton, where DSH treated mentally-ill prisoners, transferred to the responsibility of the California Department of Corrections & Rehabilitation (CDCR) as of July 1, 2017. DSH continues to designate 336 beds at three of its state hospitals, Atascadero, Coalinga, and Patton for the treatment of mentally-ill prisoners.

Department of State Hospitals

Report on State Hospital Financial Activity: FY 2018-19

SUMMARY OF AUTHORIZED AND VACANT POSITIONS

Due to the transfer of inpatient psychiatric care programs to CDCR, the overall number of authorized positions has decreased over the prior year. The following table provides a summary of the authorized and vacant positions for the state hospital system as of March 1, 2019.

STATE HOSPITALS	2018-19		
	AUTHORIZED POSITIONS ¹	VACANT as of 3/1/19	% VACANT
Atascadero	2,176.7	417.6	19.0%
Coalinga	2,354.7	296.1	12.4%
Metropolitan	1,719.6	399.7	21.6%
Napa	2,338.6	183.2	7.9%
Patton	2,374.0	200.8	8.5%
Totals	10,963.60	1497.3	13.48%

¹Includes authorized Temporary Help per the Schedule 7A.

AUTHORIZED VERSUS VACANT POSITIONS BY CLASSIFICATION

Effective July 1, 2017, DSH moved 1,287.4 positions from the blanket into permanent authorized positions, causing the overall number of authorized positions to increase. As of March 1, 2019, DSH's vacancy rate is 13.48 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	30.3	38.1	21.1	61.6	30.6	53.4	9.4	66.5	17.7
Psychologist	9873	54.7	7.7	37.0	15.5	35.6	7.6	47.4	0.6	59.3	13.7
Senior Psychiatric Technician	8252	102.2	24.2	89.0	3.0	66.5	21.5	80.0	8.0	88.0	0.0
Rehabilitation Therapist	Various	55.0	10.0	45.5	9.5	46.3	9.9	59.1	1.1	69.1	5.1
Registered Nurse	8094	299.8	102.8	248.2	37.0	213.4	45.4	392.0	13.0	365.1	34.1
Clinical Social Worker	9872	45.1	4.1	43.1	8.1	47.6	7.6	52.2	1.2	69.0	2.0
Psychiatric Technician	8253	663.8	110.8	678.0	66.6	343.9	65.9	392.9	17.6	693.0	28.0
Physician/Surgeon	7552	16.0	4.0	12.4	6.4	22.5	2.5	22.5	1.0	26.0	5.3

Department of State Hospitals

Report on State Hospital Financial Activity: FY 2018-19

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 temporary help blanket positions for the state hospitals as of March 1, 2019. The Department is continuing to evaluate the use of internal registry positions to determine the appropriate temporary help position authority.

Blanket	
Atascadero	4.10
Coalinga	3.60
Metropolitan	1.90
Napa	15.90
Patton	15.80
TOTAL	41.30

STATE HOSPITAL ALLOCATIONS AND EXPENDITURES

Exhibit I (attached) provides detail on the operating budget and expenditures for each facility, listed by FI\$Cal account code. Specifically, for each state hospital, the detail outlines the FY 2017-18 final allocations and year-end expenditures by line item detail, the FY 2018-19 budgeted allocations and projected surplus/deficits, and the projected budgets for FY 2019-20 based on current Governor's Budget proposals. Additionally, any anticipated savings due to delayed projects or unit activations have been reflected in these allocations and projected expenditures. Due to the transition to FI\$Cal as of July 1, 2018, DSH does not have line-item expenditure detail for certain FI\$Cal account codes in FY 2017-18 (i.e. Health Insurance, Medicare Taxation, etc.) because those accounts did not exist in DSH's legacy accounting system.

All State Hospitals
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 737,161,843	\$ 745,868,000	\$ 780,598,000	\$ 779,817,402	\$ 886,228,000	\$ 885,341,772
5100150	Earnings - Temporary Civil Service Employees	\$ 31,532,055	\$ 30,932,000	\$ 33,413,000	\$ 33,379,587	\$ 35,041,000	\$ 35,005,959
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 107,375,778	\$ 110,289,000	\$ 113,662,000	\$ 113,548,338	\$ 117,337,000	\$ 117,219,663
Total Salaries and Wages		\$ 876,069,675	\$ 887,089,000	\$ 927,673,000	\$ 926,745,327	\$ 1,038,606,000	\$ 1,037,567,394
5150200	Disability Leave - Industrial	\$ 8,603,318	\$ 10,442,000	\$ 10,406,000	\$ 10,395,594	\$ 10,572,000	\$ 10,561,428
5150210	Disability Leave - Nonindustrial	\$ 3,268,953	\$ 2,639,000	\$ 3,305,000	\$ 3,301,695	\$ 3,410,000	\$ 3,406,590
5150350	Health Insurance	\$ -	\$ -	\$ 597,000	\$ 596,403	\$ 2,616,000	\$ 2,613,384
5150450	Medicare Taxation	\$ -	\$ -	\$ 391,000	\$ 390,609	\$ 1,916,000	\$ 1,914,084
5150500	OASDI	\$ 6,973,163	\$ 7,418,000	\$ 8,371,000	\$ 8,362,629	\$ 8,587,000	\$ 8,578,413
5150600	Retirement - General	\$ 163,777,853	\$ 168,802,000	\$ 182,721,000	\$ 182,538,279	\$ 193,218,000	\$ 193,024,782
5150700	Unemployment Insurance	\$ 812,196	\$ 538,000	\$ 850,000	\$ 849,150	\$ 1,021,000	\$ 1,019,979
5150800	Workers' Compensation	\$ 37,069,163	\$ 29,581,000	\$ 32,250,000	\$ 32,217,750	\$ 34,059,000	\$ 34,024,941
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 7,706,000	\$ 7,698,294	\$ 12,956,000	\$ 12,943,044
5150900	Staff Benefits - Other	\$ 133,626,587	\$ 135,513,000	\$ 143,012,000	\$ 142,868,988	\$ 147,028,000	\$ 146,880,972
Total Staff Benefits		\$ 354,131,233	\$ 354,933,000	\$ 389,609,000	\$ 385,712,910	\$ 415,383,000	\$ 411,229,170
Total Personal Services		\$ 1,230,200,909	\$ 1,242,022,000	\$ 1,317,282,000	\$ 1,312,458,237	\$ 1,453,989,000	\$ 1,448,796,564
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 9,210,123	\$ 7,735,000	\$ 9,002,000	\$ 8,992,998	\$ 10,732,000	\$ 10,721,268
5302900	Printing - Other	\$ 1,139,759	\$ 920,000	\$ 1,017,000	\$ 1,015,983	\$ 1,049,000	\$ 1,047,951
5304800	Communications - Other	\$ 4,580,498	\$ 4,563,000	\$ 4,788,000	\$ 4,783,212	\$ 4,848,000	\$ 4,843,152
5308900	Insurance - Other	\$ 918,922	\$ 1,576,000	\$ 1,679,000	\$ 1,677,321	\$ 1,745,000	\$ 1,743,255
5320490	Travel - In State - Other	\$ 1,754,266	\$ 1,513,000	\$ 1,670,000	\$ 1,668,330	\$ 1,971,000	\$ 1,969,029
5322400	Training - Tuition and Registration	\$ 986,852	\$ 735,000	\$ 802,000	\$ 801,198	\$ 820,000	\$ 819,180
5324350	Rents and Leases	\$ 16,929,663	\$ 9,138,000	\$ 11,090,000	\$ 11,078,910	\$ 14,388,000	\$ 14,373,612
5324550	Special Repairs and Deferred Maintenance	\$ 3,859,600	\$ 1,483,000	\$ 2,131,000	\$ 2,128,869	\$ 2,117,000	\$ 2,114,883
5326900	Utilities - Other	\$ 15,083,069	\$ 15,993,000	\$ 16,595,000	\$ 16,578,405	\$ 16,496,000	\$ 16,479,504
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 2,514,000	\$ 2,511,486	\$ 3,094,000	\$ 3,090,906
5340580	Consulting and Professional Services - External	\$ 58,289,905	\$ 56,543,000	\$ 59,985,000	\$ 59,925,015	\$ 59,282,000	\$ 59,222,718
5346900	Information Technology - Other	\$ 6,733,465	\$ 3,966,000	\$ 4,282,000	\$ 4,277,718	\$ 4,359,000	\$ 4,354,641
5368115	Office Equipment	\$ 10,041,633	\$ 2,637,000	\$ 3,757,000	\$ 3,753,243	\$ 3,801,000	\$ 3,797,199
5390900	Other Items of Expense - Miscellaneous	\$ 71,229,707	\$ 82,831,000	\$ 83,701,000	\$ 83,617,299	\$ 61,188,000	\$ 61,126,812
5340310	Legal - Attorney General	\$ 23,463,690	\$ 14,862,000	\$ 14,499,000	\$ 14,484,501	\$ 13,689,000	\$ 13,675,311
Total Operating Expenses and Equipment		\$ 224,221,152	\$ 204,495,000	\$ 217,512,000	\$ 215,336,880	\$ 199,579,000	\$ 197,583,210
Total Personal Services and Operating Expenses and Equipment		\$ 1,454,422,061	\$ 1,446,517,000	\$ 1,534,794,000	\$ 1,527,795,117	\$ 1,653,568,000	\$ 1,646,379,774

DSH - Atascadero
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 136,073,326	\$ 136,527,000	\$ 153,660,000	\$ 153,506,340	\$ 150,324,000	\$ 150,173,676
5100150	Earnings - Temporary Civil Service Employees	\$ 8,483,314	\$ 7,859,000	\$ 8,848,000	\$ 8,839,152	\$ 8,295,000	\$ 8,286,705
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 13,615,578	\$ 14,926,000	\$ 16,804,000	\$ 16,787,196	\$ 15,754,000	\$ 15,738,246
Total Salaries and Wages		\$ 158,172,218	\$ 159,312,000	\$ 179,312,000	\$ 179,132,688	\$ 174,373,000	\$ 174,198,627
5150200	Disability Leave - Industrial	\$ 1,017,236	\$ 1,606,000	\$ 1,808,000	\$ 1,806,192	\$ 1,695,000	\$ 1,693,305
5150210	Disability Leave - Nonindustrial	\$ 658,000	\$ 882,000	\$ 993,000	\$ 992,007	\$ 931,000	\$ 930,069
5150350	Health Insurance	\$ -	\$ -	\$ 114,000	\$ 113,886	\$ 108,000	\$ 107,892
5150450	Medicare Taxation	\$ -	\$ -	\$ 79,000	\$ 78,921	\$ 131,000	\$ 130,869
5150500	OASDI	\$ 1,291,214	\$ 1,342,000	\$ 1,909,000	\$ 1,907,091	\$ 1,790,000	\$ 1,788,210
5150600	Retirement - General	\$ 30,606,297	\$ 31,349,000	\$ 35,751,000	\$ 35,715,249	\$ 35,266,000	\$ 35,230,734
5150700	Unemployment Insurance	\$ 112,944	\$ 107,000	\$ 121,000	\$ 120,879	\$ 113,000	\$ 112,887
5150800	Workers' Compensation	\$ 8,002,480	\$ 6,742,000	\$ 8,078,000	\$ 8,069,922	\$ 8,181,000	\$ 8,172,819
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 2,041,000	\$ 2,038,959	\$ 3,228,000	\$ 3,224,772
5150900	Staff Benefits - Other	\$ 24,685,757	\$ 24,635,000	\$ 27,109,000	\$ 27,081,891	\$ 25,337,000	\$ 25,311,663
Total Staff Benefits		\$ 66,373,928	\$ 66,663,000	\$ 78,003,000	\$ 77,924,997	\$ 76,780,000	\$ 76,703,220
Total Personal Services		\$ 224,546,146	\$ 225,975,000	\$ 257,315,000	\$ 257,057,685	\$ 251,153,000	\$ 250,901,847
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 1,498,664	\$ 1,842,000	\$ 2,074,000	\$ 2,071,926	\$ 1,935,000	\$ 1,933,065
5302900	Printing - Other	\$ 119,751	\$ 96,000	\$ 108,000	\$ 107,892	\$ 100,000	\$ 99,900
5304800	Communications - Other	\$ 946,541	\$ 915,000	\$ 1,030,000	\$ 1,028,970	\$ 961,000	\$ 960,039
5308900	Insurance - Other	\$ 15,854	\$ 42,000	\$ 47,000	\$ 46,953	\$ 44,000	\$ 43,956
5320490	Travel - In State - Other	\$ 441,167	\$ 424,000	\$ 478,000	\$ 477,522	\$ 445,000	\$ 444,555
5322400	Training - Tuition and Registration	\$ 108,070	\$ 136,000	\$ 153,000	\$ 152,847	\$ 143,000	\$ 142,857
5324350	Rents and Leases	\$ 2,469,141	\$ 1,557,000	\$ 2,161,000	\$ 2,158,839	\$ 2,548,000	\$ 2,545,452
5324550	Special Repairs and Deferred Maintenance	\$ 650,000	\$ 650,000	\$ 732,000	\$ 731,268	\$ 683,000	\$ 682,317
5326900	Utilities - Other	\$ 2,751,168	\$ 2,679,000	\$ 3,016,000	\$ 3,012,984	\$ 2,814,000	\$ 2,811,186
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 633,000	\$ 632,367	\$ 591,000	\$ 590,409
5340580	Consulting and Professional Services - External	\$ 13,920,090	\$ 13,981,000	\$ 15,538,000	\$ 15,522,462	\$ 15,136,000	\$ 15,120,864
5346900	Information Technology - Other	\$ 2,695,605	\$ 1,229,000	\$ 1,384,000	\$ 1,382,616	\$ 1,291,000	\$ 1,289,709
5368115	Office Equipment	\$ 1,204,309	\$ 443,000	\$ 499,000	\$ 498,501	\$ 466,000	\$ 465,534
5390900	Other Items of Expense - Miscellaneous	\$ 9,825,057	\$ 11,242,000	\$ 12,657,000	\$ 12,644,343	\$ 11,866,000	\$ 11,854,134
5340310	Legal - Attorney General	\$ 744,788	\$ 727,000	\$ 816,000	\$ 815,184	\$ 762,000	\$ 761,238
Total Operating Expenses and Equipment		\$ 37,390,205	\$ 35,963,000	\$ 41,326,000	\$ 41,284,674	\$ 39,785,000	\$ 39,745,215
Total Personal Services and Operating Expenses and Equipment		\$ 261,936,351	\$ 261,938,000	\$ 298,641,000	\$ 298,342,359	\$ 290,938,000	\$ 290,647,062

DSH - Coalinga
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 144,260,291	\$ 146,230,000	\$ 150,264,000	\$ 150,113,736	\$ 153,447,000	\$ 153,293,553
5100150	Earnings - Temporary Civil Service Employees	\$ 664,159	\$ 497,000	\$ 564,000	\$ 563,436	\$ 742,000	\$ 741,258
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 19,829,202	\$ 18,324,000	\$ 20,455,000	\$ 20,434,545	\$ 22,171,000	\$ 22,148,829
Total Salaries and Wages		\$ 164,753,652	\$ 165,051,000	\$ 171,283,000	\$ 171,111,717	\$ 176,360,000	\$ 176,183,640
5150200	Disability Leave - Industrial	\$ 1,263,719	\$ 1,061,000	\$ 1,278,000	\$ 1,276,722	\$ 1,260,000	\$ 1,258,740
5150210	Disability Leave - Nonindustrial	\$ 895,318	\$ 541,000	\$ 719,000	\$ 718,281	\$ 835,000	\$ 834,165
5150350	Health Insurance	\$ -	\$ -	\$ 116,000	\$ 115,884	\$ 116,000	\$ 115,884
5150450	Medicare Taxation	\$ -	\$ -	\$ 76,000	\$ 75,924	\$ 76,000	\$ 75,924
5150500	OASDI	\$ 1,376,893	\$ 1,538,000	\$ 1,305,000	\$ 1,303,695	\$ 1,642,000	\$ 1,640,358
5150600	Retirement - General	\$ 33,086,990	\$ 33,781,000	\$ 36,442,000	\$ 36,405,558	\$ 36,261,000	\$ 36,224,739
5150700	Unemployment Insurance	\$ 181,952	\$ 173,000	\$ 239,000	\$ 238,761	\$ 239,000	\$ 238,761
5150800	Workers' Compensation	\$ 4,684,712	\$ 3,221,000	\$ 4,000,000	\$ 3,996,000	\$ 4,518,000	\$ 4,513,482
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 1,408,000	\$ 1,406,592	\$ 2,018,000	\$ 2,015,982
5150900	Staff Benefits - Other	\$ 26,103,984	\$ 27,029,000	\$ 27,423,000	\$ 27,395,577	\$ 27,670,000	\$ 27,642,330
Total Staff Benefits		\$ 67,593,569	\$ 67,344,000	\$ 73,006,000	\$ 72,932,994	\$ 74,635,000	\$ 74,560,365
Total Personal Services		\$ 232,347,221	\$ 232,395,000	\$ 244,289,000	\$ 244,044,711	\$ 250,995,000	\$ 250,744,005
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 1,225,002	\$ 1,190,000	\$ 1,387,000	\$ 1,385,613	\$ 1,620,000	\$ 1,618,380
5302900	Printing - Other	\$ 251,272	\$ 80,000	\$ 128,000	\$ 127,872	\$ 128,000	\$ 127,872
5304800	Communications - Other	\$ 1,030,866	\$ 1,167,000	\$ 1,213,000	\$ 1,211,787	\$ 1,196,000	\$ 1,194,804
5308900	Insurance - Other	\$ 44,306	\$ 116,000	\$ 182,000	\$ 181,818	\$ 182,000	\$ 181,818
5320490	Travel - In State - Other	\$ 408,520	\$ 512,000	\$ 582,000	\$ 581,418	\$ 582,000	\$ 581,418
5322400	Training - Tuition and Registration	\$ 203,838	\$ 67,000	\$ 91,000	\$ 90,909	\$ 91,000	\$ 90,909
5324350	Rents and Leases	\$ 3,951,452	\$ 1,982,000	\$ 2,193,000	\$ 2,190,807	\$ 2,623,000	\$ 2,620,377
5324550	Special Repairs and Deferred Maintenance	\$ 250,000	\$ -	\$ 253,000	\$ 252,747	\$ 254,000	\$ 253,746
5326900	Utilities - Other	\$ 3,442,288	\$ 3,838,000	\$ 3,989,000	\$ 3,985,011	\$ 3,934,000	\$ 3,930,066
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 448,000	\$ 447,552	\$ 642,000	\$ 641,358
5340580	Consulting and Professional Services - External	\$ 20,668,050	\$ 22,211,000	\$ 22,898,000	\$ 22,875,102	\$ 22,580,000	\$ 22,557,420
5346900	Information Technology - Other	\$ 829,076	\$ 812,000	\$ 844,000	\$ 843,156	\$ 845,000	\$ 844,155
5368115	Office Equipment	\$ 1,199,341	\$ 353,000	\$ 711,000	\$ 710,289	\$ 1,201,000	\$ 1,199,799
5390900	Other Items of Expense - Miscellaneous	\$ 13,590,121	\$ 14,790,000	\$ 15,194,000	\$ 15,178,806	\$ 15,325,000	\$ 15,309,675
5340310	Legal - Attorney General	\$ 749,114	\$ 705,000	\$ 750,000	\$ 749,250	\$ 751,000	\$ 750,249
Total Operating Expenses and Equipment		\$ 47,843,246	\$ 47,823,000	\$ 50,863,000	\$ 50,812,137	\$ 51,954,000	\$ 51,902,046
Total Personal Services and Operating Expenses and Equipment		\$ 280,190,467	\$ 280,218,000	\$ 295,152,000	\$ 294,856,848	\$ 302,949,000	\$ 302,646,051

DSH - Metropolitan
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 111,760,928	\$ 113,137,000	\$ 123,782,000	\$ 123,658,218	\$ 184,938,000	\$ 184,753,062
5100150	Earnings - Temporary Civil Service Employees	\$ 4,811,842	\$ 4,830,000	\$ 5,734,000	\$ 5,728,266	\$ 5,562,000	\$ 5,556,438
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 17,526,543	\$ 17,427,000	\$ 17,765,000	\$ 17,747,235	\$ 18,291,000	\$ 18,272,709
Total Salaries and Wages		\$ 134,099,312	\$ 135,394,000	\$ 147,281,000	\$ 147,133,719	\$ 208,791,000	\$ 208,582,209
5150200	Disability Leave - Industrial	\$ 674,257	\$ 1,003,000	\$ 1,237,000	\$ 1,235,763	\$ 1,309,000	\$ 1,307,691
5150210	Disability Leave - Nonindustrial	\$ 281,853	\$ 158,000	\$ 221,000	\$ 220,779	\$ 394,000	\$ 393,606
5150350	Health Insurance	\$ -	\$ -	\$ 102,000	\$ 101,898	\$ 2,114,000	\$ 2,111,886
5150450	Medicare Taxation	\$ -	\$ -	\$ 68,000	\$ 67,932	\$ 996,000	\$ 995,004
5150500	OASDI	\$ 1,335,213	\$ 1,401,000	\$ 1,594,000	\$ 1,592,406	\$ 1,820,000	\$ 1,818,180
5150600	Retirement - General	\$ 24,610,817	\$ 25,633,000	\$ 30,993,000	\$ 30,962,007	\$ 35,217,000	\$ 35,181,783
5150700	Unemployment Insurance	\$ 76,780	\$ 55,000	\$ 145,000	\$ 144,855	\$ 207,000	\$ 206,793
5150800	Workers' Compensation	\$ 7,384,274	\$ 5,962,000	\$ 6,479,000	\$ 6,472,521	\$ 6,908,000	\$ 6,901,092
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 1,325,000	\$ 1,323,675	\$ 2,279,000	\$ 2,276,721
5150900	Staff Benefits - Other	\$ 19,625,747	\$ 19,932,000	\$ 23,685,000	\$ 23,661,315	\$ 26,055,000	\$ 26,028,945
Total Staff Benefits		\$ 53,988,941	\$ 54,144,000	\$ 65,849,000	\$ 65,783,151	\$ 77,299,000	\$ 77,221,701
Total Personal Services		\$ 188,088,253	\$ 189,538,000	\$ 213,130,000	\$ 212,916,870	\$ 286,090,000	\$ 285,803,910
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 2,113,113	\$ 1,582,000	\$ 2,384,000	\$ 2,381,616	\$ 3,906,000	\$ 3,902,094
5302900	Printing - Other	\$ 155,232	\$ 132,000	\$ 158,000	\$ 157,842	\$ 179,000	\$ 178,821
5304800	Communications - Other	\$ 761,407	\$ 946,000	\$ 984,000	\$ 983,016	\$ 1,081,000	\$ 1,079,919
5308900	Insurance - Other	\$ 261,952	\$ 334,000	\$ 347,000	\$ 346,653	\$ 383,000	\$ 382,617
5320490	Travel - In State - Other	\$ 245,104	\$ 176,000	\$ 204,000	\$ 203,796	\$ 523,000	\$ 522,477
5322400	Training - Tuition and Registration	\$ 125,928	\$ 124,000	\$ 143,000	\$ 142,857	\$ 158,000	\$ 157,842
5324350	Rents and Leases	\$ 4,820,716	\$ 1,901,000	\$ 2,414,000	\$ 2,411,586	\$ 4,624,000	\$ 4,619,376
5324550	Special Repairs and Deferred Maintenance	\$ 285,000	\$ 213,000	\$ 288,000	\$ 287,712	\$ 531,000	\$ 530,469
5326900	Utilities - Other	\$ 2,174,229	\$ 2,155,000	\$ 2,442,000	\$ 2,439,558	\$ 2,377,000	\$ 2,374,623
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 363,000	\$ 362,637	\$ 450,000	\$ 449,550
5340580	Consulting and Professional Services - External	\$ 2,660,616	\$ 3,816,000	\$ 4,843,000	\$ 4,838,157	\$ 4,298,000	\$ 4,293,702
5346900	Information Technology - Other	\$ 1,428,998	\$ 664,000	\$ 773,000	\$ 772,227	\$ 898,000	\$ 897,102
5368115	Office Equipment	\$ 1,788,157	\$ 679,000	\$ 789,000	\$ 788,211	\$ 915,000	\$ 914,085
5390900	Other Items of Expense - Miscellaneous	\$ 10,371,993	\$ 12,762,000	\$ 14,065,000	\$ 14,050,935	\$ 14,359,000	\$ 14,344,641
5340310	Legal - Attorney General	\$ 418,088	\$ 574,000	\$ 636,000	\$ 635,364	\$ 788,000	\$ 787,212
Total Operating Expenses and Equipment		\$ 27,610,533	\$ 26,058,000	\$ 30,833,000	\$ 30,802,167	\$ 35,470,000	\$ 35,434,530
Total Personal Services and Operating Expenses and Equipment		\$ 215,698,786	\$ 215,596,000	\$ 243,963,000	\$ 243,719,037	\$ 321,560,000	\$ 321,238,440

DSH - Napa
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 167,186,995	\$ 169,013,000	\$ 169,542,000	\$ 169,372,458	\$ 192,656,000	\$ 192,463,344
5100150	Earnings - Temporary Civil Service Employees	\$ 9,273,047	\$ 9,135,000	\$ 9,351,000	\$ 9,341,649	\$ 10,448,000	\$ 10,437,552
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 27,705,803	\$ 29,078,000	\$ 27,869,000	\$ 27,841,131	\$ 30,278,000	\$ 30,247,722
Total Salaries and Wages		\$ 204,165,844	\$ 207,226,000	\$ 206,762,000	\$ 206,555,238	\$ 233,382,000	\$ 233,148,618
5150200	Disability Leave - Industrial	\$ 2,845,329	\$ 4,052,000	\$ 3,108,000	\$ 3,104,892	\$ 3,467,000	\$ 3,463,533
5150210	Disability Leave - Nonindustrial	\$ 606,737	\$ 468,000	\$ 549,000	\$ 548,451	\$ 634,000	\$ 633,366
5150350	Health Insurance	\$ -	\$ -	\$ 131,000	\$ 130,869	\$ 139,000	\$ 138,861
5150450	Medicare Taxation	\$ -	\$ -	\$ 83,000	\$ 82,917	\$ 387,000	\$ 386,613
5150500	OASDI	\$ 1,536,254	\$ 1,635,000	\$ 1,693,000	\$ 1,691,307	\$ 1,766,000	\$ 1,764,234
5150600	Retirement - General	\$ 36,729,550	\$ 38,801,000	\$ 38,379,000	\$ 38,340,621	\$ 41,018,000	\$ 40,976,982
5150700	Unemployment Insurance	\$ 241,972	\$ 75,000	\$ 155,000	\$ 154,845	\$ 328,000	\$ 327,672
5150800	Workers' Compensation	\$ 7,621,131	\$ 5,994,000	\$ 6,001,000	\$ 5,994,999	\$ 6,449,000	\$ 6,442,551
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 856,000	\$ 855,144	\$ 3,271,000	\$ 3,267,729
5150900	Staff Benefits - Other	\$ 30,546,078	\$ 31,343,000	\$ 31,458,000	\$ 31,426,542	\$ 32,884,000	\$ 32,851,116
Total Staff Benefits		\$ 80,127,051	\$ 82,368,000	\$ 82,413,000	\$ 82,330,587	\$ 90,343,000	\$ 90,252,657
Total Personal Services		\$ 284,292,895	\$ 289,594,000	\$ 289,175,000	\$ 288,885,825	\$ 323,725,000	\$ 323,401,275
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 2,315,824	\$ 1,980,000	\$ 2,000,000	\$ 1,998,000	\$ 2,068,000	\$ 2,065,932
5302900	Printing - Other	\$ 308,136	\$ 356,000	\$ 363,000	\$ 362,637	\$ 372,000	\$ 371,628
5304800	Communications - Other	\$ 850,103	\$ 920,000	\$ 938,000	\$ 937,062	\$ 961,000	\$ 960,039
5308900	Insurance - Other	\$ 458,724	\$ 721,000	\$ 735,000	\$ 734,265	\$ 753,000	\$ 752,247
5320490	Travel - In State - Other	\$ 233,436	\$ 121,000	\$ 123,000	\$ 122,877	\$ 126,000	\$ 125,874
5322400	Training - Tuition and Registration	\$ 301,294	\$ 218,000	\$ 222,000	\$ 221,778	\$ 228,000	\$ 227,772
5324350	Rents and Leases	\$ 3,209,443	\$ 1,655,000	\$ 1,688,000	\$ 1,686,312	\$ 2,438,000	\$ 2,435,562
5324550	Special Repairs and Deferred Maintenance	\$ 2,002,600	\$ 482,000	\$ 492,000	\$ 491,508	\$ 503,000	\$ 502,497
5326900	Utilities - Other	\$ 3,898,319	\$ 4,153,000	\$ 3,936,000	\$ 3,932,064	\$ 4,030,000	\$ 4,025,970
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 559,000	\$ 558,441	\$ 880,000	\$ 879,120
5340580	Consulting and Professional Services - External	\$ 7,706,608	\$ 6,815,000	\$ 6,851,000	\$ 6,844,149	\$ 7,016,000	\$ 7,008,984
5346900	Information Technology - Other	\$ 737,708	\$ 448,000	\$ 457,000	\$ 456,543	\$ 468,000	\$ 467,532
5368115	Office Equipment	\$ 3,203,573	\$ 695,000	\$ 709,000	\$ 708,291	\$ 726,000	\$ 725,274
5390900	Other Items of Expense - Miscellaneous	\$ 16,655,566	\$ 19,236,000	\$ 16,980,000	\$ 16,963,020	\$ 3,857,000	\$ 3,853,143
5340310	Legal - Attorney General	\$ 20,889,671	\$ 11,976,000	\$ 11,216,000	\$ 11,204,784	\$ 10,460,000	\$ 10,449,540
Total Operating Expenses and Equipment		\$ 62,771,005	\$ 49,776,000	\$ 47,269,000	\$ 47,221,731	\$ 34,886,000	\$ 34,851,114
Total Personal Services and Operating Expenses and Equipment		\$ 347,063,900	\$ 339,370,000	\$ 336,444,000	\$ 336,107,556	\$ 358,611,000	\$ 358,252,389

DSH - Patton
Allocation and Expenditure Comparison
Reference 011: Support Funds

		2017-18		2018-19		2019-20	
		Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures
Personal Services							
FI\$Cal Account Code	Code Description						
5100000	Earnings - Permanent Civil Service Employees	\$ 177,880,304	\$ 180,961,000	\$ 183,350,000	\$ 183,166,650	\$ 204,863,000	\$ 204,658,137
5100150	Earnings - Temporary Civil Service Employees	\$ 8,299,693	\$ 8,611,000	\$ 8,916,000	\$ 8,907,084	\$ 9,994,000	\$ 9,984,006
5108000	Overtime Earnings (Other than to Temporary Help)	\$ 28,698,652	\$ 30,534,000	\$ 30,769,000	\$ 30,738,231	\$ 30,843,000	\$ 30,812,157
Total Salaries and Wages		\$ 214,878,649	\$ 220,106,000	\$ 223,035,000	\$ 222,811,965	\$ 245,700,000	\$ 245,454,300
5150200	Disability Leave - Industrial	\$ 2,802,777	\$ 2,720,000	\$ 2,975,000	\$ 2,972,025	\$ 2,841,000	\$ 2,838,159
5150210	Disability Leave - Nonindustrial	\$ 827,045	\$ 590,000	\$ 823,000	\$ 822,177	\$ 616,000	\$ 615,384
5150350	Health Insurance	\$ -	\$ -	\$ 134,000	\$ 133,866	\$ 139,000	\$ 138,861
5150450	Medicare Taxation	\$ -	\$ -	\$ 85,000	\$ 84,915	\$ 326,000	\$ 325,674
5150500	OASDI	\$ 1,433,589	\$ 1,502,000	\$ 1,870,000	\$ 1,868,130	\$ 1,569,000	\$ 1,567,431
5150600	Retirement - General	\$ 38,744,199	\$ 39,238,000	\$ 41,156,000	\$ 41,114,844	\$ 45,456,000	\$ 45,410,544
5150700	Unemployment Insurance	\$ 198,548	\$ 128,000	\$ 190,000	\$ 189,810	\$ 134,000	\$ 133,866
5150800	Workers' Compensation	\$ 9,376,566	\$ 7,662,000	\$ 7,692,000	\$ 7,684,308	\$ 8,003,000	\$ 7,994,997
5150820	Other Post-Employment Benefits Employer Contributions	\$ -	\$ -	\$ 2,076,000	\$ 2,073,924	\$ 2,160,000	\$ 2,157,840
5150900	Staff Benefits - Other	\$ 32,665,021	\$ 32,574,000	\$ 33,337,000	\$ 33,303,663	\$ 35,082,000	\$ 35,046,918
Total Staff Benefits		\$ 86,047,745	\$ 84,414,000	\$ 90,338,000	\$ 90,247,662	\$ 96,326,000	\$ 96,229,674
Total Personal Services		\$ 300,926,393	\$ 304,520,000	\$ 313,373,000	\$ 313,059,627	\$ 342,026,000	\$ 341,683,974
Operating Expenses and Equipment							
5301400	Goods - Other	\$ 2,057,520	\$ 1,141,000	\$ 1,157,000	\$ 1,155,843	\$ 1,203,000	\$ 1,201,797
5302900	Printing - Other	\$ 305,368	\$ 256,000	\$ 260,000	\$ 259,740	\$ 270,000	\$ 269,730
5304800	Communications - Other	\$ 991,581	\$ 615,000	\$ 623,000	\$ 622,377	\$ 649,000	\$ 648,351
5308900	Insurance - Other	\$ 138,086	\$ 363,000	\$ 368,000	\$ 367,632	\$ 383,000	\$ 382,617
5320490	Travel - In State - Other	\$ 426,039	\$ 280,000	\$ 283,000	\$ 282,717	\$ 295,000	\$ 294,705
5322400	Training - Tuition and Registration	\$ 247,722	\$ 190,000	\$ 193,000	\$ 192,807	\$ 200,000	\$ 199,800
5324350	Rents and Leases	\$ 2,478,911	\$ 2,043,000	\$ 2,634,000	\$ 2,631,366	\$ 2,155,000	\$ 2,152,845
5324550	Special Repairs and Deferred Maintenance	\$ 672,000	\$ 138,000	\$ 366,000	\$ 365,634	\$ 146,000	\$ 145,854
5326900	Utilities - Other	\$ 2,817,065	\$ 3,168,000	\$ 3,212,000	\$ 3,208,788	\$ 3,341,000	\$ 3,337,659
5340330	Consulting and Professional Services - Interdepartmental	\$ -	\$ -	\$ 511,000	\$ 510,489	\$ 531,000	\$ 530,469
5340580	Consulting and Professional Services - External	\$ 13,334,541	\$ 9,720,000	\$ 9,855,000	\$ 9,845,145	\$ 10,252,000	\$ 10,241,748
5346900	Information Technology - Other	\$ 1,042,078	\$ 813,000	\$ 824,000	\$ 823,176	\$ 857,000	\$ 856,143
5368115	Office Equipment	\$ 2,646,253	\$ 467,000	\$ 1,049,000	\$ 1,047,951	\$ 493,000	\$ 492,507
5390900	Other Items of Expense - Miscellaneous	\$ 20,786,970	\$ 24,801,000	\$ 24,805,000	\$ 24,780,195	\$ 15,781,000	\$ 15,765,219
5340310	Legal - Attorney General	\$ 662,029	\$ 880,000	\$ 1,081,000	\$ 1,079,919	\$ 928,000	\$ 927,072
Total Operating Expenses and Equipment		\$ 48,606,163	\$ 44,875,000	\$ 47,221,000	\$ 47,173,779	\$ 37,484,000	\$ 37,446,516
Total Personal Services and Operating Expenses and Equipment		\$ 349,532,556	\$ 349,395,000	\$ 360,594,000	\$ 360,233,406	\$ 379,510,000	\$ 379,130,490