

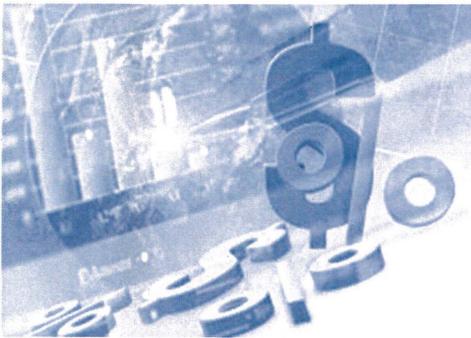
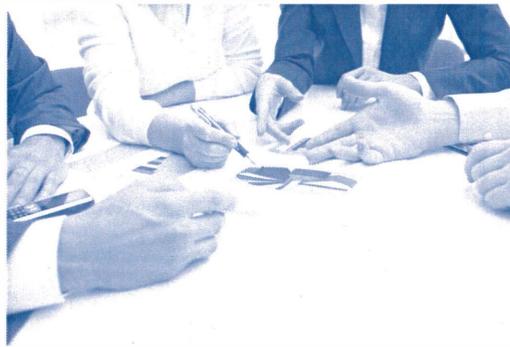
CALIFORNIA DEPARTMENT OF STATE HOSPITALS

# REPORT ON STATE HOSPITAL FINANCIAL ACTIVITY



FISCAL YEAR 2017-18

May 14, 2018



**DIRECTOR**  
Pam Ahlin

# Department of State Hospitals

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## Report on State Hospital Financial Activity: FY 2017-18

### EXECUTIVE SUMMARY

Pursuant to the Fiscal Year (FY) 2017-18 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 10 of the 2017 Budget Act which requires DSH to provide a year-end summary and an operating budget for each state hospital with the FY 2018-19 Governor's Budget. Specifically, this first 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 2016-17 year-end expenditures by line-item detail for each institution;
- The budgeted allocations for each institution for prior, current, and budget years by budget category;
- The projected expenditures for current and budget years

### THE DEPARTMENT OF STATE HOSPITALS OVERVIEW

The Department of State Hospitals (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 serving all 58 counties. In FY 2016-17, DSH served approximately 13,400 patients with an average daily census of approximately 7,000; and the jail-based competency programs served a total of over 700 patients with a capacity of over 200. The conditional release program (CONREP) maintains an average daily census of approximately 650. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan – Los Angeles, Napa and Patton. Pursuant to the Budget Act of FY 2017-18, the psychiatric programs operating at state prisons in Vacaville, Salinas Valley, and Stockton, where DSH treated mentally-ill prisoners, have been 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 from CDCR.

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### 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, 2018.

STATE HOSPITALS	2017-18		
	AUTHORIZED POSITIONS	VACANT as of 3/1/18	% VACANT
Atascadero	2,161.9	410.2	19.0%
Coalinga	2,272.5	260.6	11.5%
Metropolitan	1,545.1	175.1	11.3%
Napa	2,337.6	191.0	8.2%
Patton	2,373.0	196.7	8.3%
Sacramento	542.9	45.5	8.4%
Totals	11,233.0	1,279.1	11.4%

PY=Personnel Years

### 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, 2018, DSH's vacancy rate is 11.4%. The following table provides a summary of the authorized and vacant positions for the state hospitals.

Class Title	Class Code	Atascadero		Coalinga		Metropolitan				Patton	
		Authorized	Vacant	Authorized	Vacant	Authorized	Vacant	Authorized	Vacant	Authorized	Vacant
Psychiatric Technician	8253	679.4	116.4	683.3	44.8	296.7	20.7	382.3	17.2	690.0	9.0
Senior Psychiatric Technician	8252	104.9	27.9	89.0	4.0	45.3	15.5	80.0	13.0	86.0	0.0
Registered Nurse	8094	309.5	160.5	230.0	18.6	173.6	16.6	395.5	15.5	362.1	19.1
Supervising Registered Nurse	8096	9.2	2.2	8.0	1.0	7.0	0.0	14.0	0.0	4.0	1.0
Physician & Surgeon	7552	16.0	4.0	12.0	6.5	21.0	2.5	22.0	2.0	25.0	5.3
Staff Psychiatrist	7619	27.6	14.6	21.5	8.5	34.1	0.1	54.4	13.6	73.5	24.8
Senior Psychiatrist (Specialist)	7616	3.0	1.0	3.0	1.0	0.0	0.0	1.0	1.0	2.0	0.5
Senior Psychiatrist (Supervisor)	7609	7.0	4.0	7.0	5.0	7.0	1.0	9.0	0.0	7.0	3.0
Clinical Social Worker	9872	45.4	7.4	45.5	8.5	41.1	2.1	52.2	4.2	69.0	4.0
Rehabilitation Therapist	Various	56.8	14.8	45.1	9.1	38.3	3.2	59.1	4.6	70.1	5.1

Item 4400-011-0001, Provision 10 requires DSH to provide the number of key classifications, including Medical Technical Assistants, pursuant to Budget Act 2017. Effective July 1, 2017, all Medical Technical Assistant positions have been transferred to CDCR.

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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 temporary help blanket positions for the state hospitals as of March 1, 2018. The Department is continuing to evaluate the use of internal registry positions to determine the appropriate temporary help position authority.

Blanket	
<b>Atascadero</b>	145.28
<b>Coalinga</b>	8.69
<b>Metropolitan</b>	75.15
<b>Napa</b>	69.01
<b>Patton</b>	134.24
<b>TOTAL</b>	<b>432.38</b>

### STATE HOSPITAL ALLOCATIONS AND EXPENDITURES

Exhibit I (attached) provides detail on the operating budget and expenditures for each facility, listed by budget category. Specifically, for each state hospital, the detail outlines the FY 2016-17 final allocations and year-end expenditures by line item detail, the FY 2017-18 budgeted allocations and projected surplus/deficits, and the projected budgets for FY 2018-19 based on current Governor's Budget and May Revision proposals. Additionally, any anticipated savings due to delayed projects or unit activations have been reflected in these allocations and projected expenditures.

All State Hospitals							
Allocation and Expenditure Comparison							
	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	849,267,779	859,364,975	726,541,615	725,815,073	794,060,980	793,266,919
033	Temp Help	22,606,782	27,656,539	31,532,054	31,500,522	28,638,833	28,610,195
083	Overtime	144,218,459	132,733,416	93,245,869	93,152,623	78,081,089	78,003,008
	<b>TOTAL Salaries</b>	<b>1,016,093,020</b>	<b>1,019,754,930</b>	<b>851,319,538</b>	<b>850,468,218</b>	<b>875,603,835</b>	<b>875,012,946</b>
<b>Staff Benefits</b>							
103	OASDI	7,763,401	8,014,392	6,958,833	6,951,874	9,215,480	9,206,265
106	Retirement	187,575,057	187,044,077	162,542,077	162,379,535	179,611,384	179,431,772
125	Workers' Compensation	40,308,310	36,094,507	36,352,082	36,315,730	34,103,558	34,069,454
127	Industrial Disability Leave	10,380,745	9,343,762	8,593,202	8,584,608	8,583,868	8,575,284
132	Nonindustrial Disability Leave	3,609,506	3,660,302	3,265,352	3,262,087	3,266,374	3,263,108
133	Unemployment Insurance	894,203	787,307	811,347	810,536	856,514	855,658
134	Other	145,467,662	145,531,997	133,491,387	133,357,896	148,650,882	148,502,231
	<b>TOTAL Staff Benefits</b>	<b>395,998,884</b>	<b>390,476,343</b>	<b>352,014,280</b>	<b>351,662,266</b>	<b>384,288,060</b>	<b>383,903,771</b>
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,412,091,904</b>	<b>1,410,231,273</b>	<b>1,203,333,818</b>	<b>1,202,130,484</b>	<b>1,242,389,083</b>	<b>1,241,691,149</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	10,590,639	9,519,471	9,131,123	9,121,991	10,484,654	10,474,170
312	Printing	1,318,159	1,150,578	1,139,759	1,138,620	1,249,180	1,247,931
313	Communications	3,716,658	4,268,492	4,570,498	4,565,928	4,889,103	4,884,214
315	Insurance	212,274	1,076,962	918,922	918,003	719,813	719,093
317	Travel	1,911,391	1,799,170	1,570,421	1,568,851	1,593,071	1,591,478
321	Training	1,181,003	1,038,815	986,852	985,865	1,041,776	1,040,734
323	Facilities Operations	9,689,622	11,473,700	11,582,278	11,570,695	14,146,917	14,132,770
324	Utilities	13,292,413	15,112,101	15,083,069	15,067,986	15,337,667	15,322,330
325	C&PS – Interdepartmental	4,617,034	3,793,456	13,298,690	13,285,391	14,115,118	14,101,003
326	C&PS – External	1,427,710	1,608,963	1,281,015	1,279,734	1,710,612	1,708,902
329	Information Technology	11,108,099	5,279,385	6,733,465	6,726,732	11,940,933	11,928,992
332	Equipment	14,058,474	9,827,776	10,630,696	10,620,065	8,668,216	8,659,547
352	Special Repairs & Deferred Maint	66,358,205	65,861,112	19,006,816	19,082,717	10,078,632	10,068,553
413	C&PS – External – Hlth & Med.	25,473,980	31,023,750	33,008,198	32,975,189	34,838,831	34,803,992
418	External Registries	23,870,382	22,814,917	22,992,692	22,969,699	21,372,010	21,350,638
503	Clothing/Personal Supplies	2,742,138	2,884,876	2,333,031	2,330,698	2,600,454	2,597,853
505	Recreation & Religion	440,544	564,713	375,105	374,730	438,057	437,619
506	Foodstuffs	16,832,890	17,155,376	17,202,473	17,185,271	19,763,614	19,743,850
512	Quartering & Housekeeping	4,079,018	4,350,501	3,607,325	3,603,717	4,132,911	4,128,778
513	Laundry	3,175,269	3,446,549	3,307,002	3,303,695	3,595,771	3,592,175
514	Misc. Client Services	2,137,097	1,996,121	2,027,431	2,025,404	2,369,656	2,367,287
516	Chemicals, Drugs & Lab Supplies	4,582,286	4,709,139	4,159,115	4,154,956	4,736,016	4,731,280
516 01	Pharmaceuticals	33,457,795	34,688,569	35,083,097	35,048,014	38,617,052	38,578,435
517	Educational Supplies	59,990	49,145	34,713	34,678	41,945	41,903
524	Vehicle Operations	1,113,328	1,205,326	1,253,281	1,252,027	1,159,953	1,158,793
545	Interest and Penalties	0	6,540	0	0	0	0
568	NOC Goods and Services	1,590,111	2,512,861	1,847,134	1,845,287	2,188,073	2,185,885
	<b>TOTAL OE&amp;E</b>	<b>259,036,510</b>	<b>259,218,364</b>	<b>223,164,199</b>	<b>223,035,943</b>	<b>233,473,917</b>	<b>233,240,443</b>
Percent Change for OE&E Expenditures							
	<b>GRAND TOTAL: PS &amp; OE&amp;E</b>	<b>1,671,128,414</b>	<b>1,669,449,637</b>	<b>1,426,498,017</b>	<b>1,425,166,426</b>	<b>1,475,863,000</b>	<b>1,474,387,137</b>
TOTAL Percent Change for PS & OE&E Expenditures							

\*Allocations resulting from Control Section 6.10 are included in Budget Category (BCAT) 352.

Atascadero State Hospital							
Allocation and Expenditure Comparison							
455/456	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	128,423,178	131,529,572	133,816,281	133,682,465	136,979,854	136,899,817
033	Temp Help	5,871,095	6,029,628	8,483,314	8,474,831	6,513,755	6,507,241
083	Overtime	15,239,774	14,745,061	10,840,349	10,829,508	8,448,427	8,439,979
<b>TOTAL Salaries</b>		<b>149,534,047</b>	<b>152,304,261</b>	<b>153,139,944</b>	<b>152,986,804</b>	<b>151,942,036</b>	<b>151,847,037</b>
<b>Staff Benefits</b>							
103	OASDI	1,249,081	1,332,811	1,276,735	1,275,459	1,696,693	1,694,996
106	Retirement	26,931,154	28,342,030	30,370,483	30,340,113	31,807,969	31,776,161
125	Workers' Compensation	7,742,778	7,543,427	7,586,556	7,578,969	7,211,346	7,204,135
127	Industrial Disability Leave	2,166,161	1,255,188	1,006,857	1,005,850	1,024,430	1,023,406
132	Nonindustrial Disability Leave	998,790	597,608	654,838	654,184	635,412	634,777
133	Unemployment Insurance	147,372	91,141	111,985	111,873	113,149	113,036
134	Other	22,218,251	22,546,344	24,551,051	24,526,500	25,361,150	25,387,737
<b>TOTAL Staff Benefits</b>		<b>61,453,587</b>	<b>61,708,549</b>	<b>65,558,506</b>	<b>65,492,948</b>	<b>67,850,150</b>	<b>67,834,247</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>210,987,633</b>	<b>214,012,809</b>	<b>218,698,450</b>	<b>218,479,752</b>	<b>219,792,185</b>	<b>219,681,284</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	1,826,864	1,505,057	1,419,664	1,418,244	1,517,686	1,516,169
312	Printing	237,312	120,017	119,751	119,632	242,583	242,340
313	Communications	617,472	559,018	936,541	935,604	959,305	958,346
315	Insurance	17,931	15,798	15,854	15,838	17,804	17,786
317	Travel	290,304	410,969	398,513	398,115	288,644	288,355
321	Training	161,280	132,290	108,070	107,962	135,087	134,952
323	Facilities Operations	1,426,464	2,027,995	2,001,627	1,999,625	1,733,036	1,731,303
324	Utilities	2,249,231	2,603,903	2,751,168	2,748,417	2,851,629	2,848,777
325	C&PS – Interdepartmental	568,980	596,353	744,788	744,043	661,425	660,764
326	C&PS – External	232,577	287,866	277,658	277,380	498,276	497,778
329	Information Technology	922,684	1,063,300	2,695,605	2,692,909	3,955,799	3,951,843
332	Equipment	4,693,312	1,398,758	1,204,309	1,203,105	1,286,186	1,284,899
352	Special Repairs & Deferred Maint	53,159,000	53,159,000	2,658,513	2,737,863	2,677,746	2,675,068
413	C&PS – External – Hlth & Med.	2,161,953	2,641,933	2,820,944	2,818,123	2,561,955	2,559,393
418	External Registries	8,729,262	8,719,742	10,821,488	10,810,666	9,868,189	9,858,321
503	Clothing/Personal Supplies	482,688	383,503	380,567	380,186	455,462	455,007
505	Recreation & Religion	77,184	36,530	42,041	41,999	84,161	84,077
506	Foodstuffs	3,062,016	2,496,435	2,585,996	2,583,410	3,624,273	3,620,648
512	Quartering & Housekeeping	760,320	696,170	490,157	489,666	762,404	761,642
513	Laundry	609,408	465,653	446,368	445,922	659,677	659,018
514	Misc. Client Services	400,896	351,060	328,845	328,516	441,848	441,406
516	Chemicals, Drugs & Lab Supplies	811,008	685,383	611,127	610,516	873,794	872,920
516 01	Pharmaceuticals	4,290,922	4,395,812	4,584,544	4,579,959	5,310,209	5,304,898
517	Educational Supplies	11,520	3,191	5,325	5,320	7,426	7,419
524	Vehicle Operations	208,512	145,026	101,845	101,743	225,256	225,030
545	Interest and Penalties	0	212	0	0	0	0
568	NOC Goods and Services	237,312	185,812	248,242	247,994	332,955	332,623
<b>TOTAL OE&amp;E</b>		<b>88,246,411</b>	<b>85,086,785</b>	<b>38,799,548</b>	<b>38,842,757</b>	<b>42,032,815</b>	<b>41,990,782</b>
Percent Change for OE&E Expenditures							
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>299,234,045</b>	<b>299,099,595</b>	<b>257,497,998</b>	<b>257,322,509</b>	<b>261,825,000</b>	<b>261,563,175</b>
TOTAL Percent Change for PS & OE&E Expenditures							

Coalinga State Hospital							
Expenditure and Allotment Comparison							
437	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	133,628,362	136,135,747	140,950,531	140,809,580	147,874,576	147,783,645
033	Temp Help	680,471	673,716	664,159	663,495	666,455	665,789
083	Overtime	22,258,755	20,470,073	16,207,571	16,191,363	14,054,484	14,040,430
<b>TOTAL Salaries</b>		<b>156,567,587</b>	<b>157,279,536</b>	<b>157,822,261</b>	<b>157,664,438</b>	<b>162,595,516</b>	<b>162,489,863</b>
<b>Staff Benefits</b>							
103	OASDI	1,382,174	1,455,299	1,376,893	1,375,517	1,752,995	1,751,242
106	Retirement	30,139,827	29,860,864	32,086,990	32,054,903	35,069,298	35,034,229
125	Workers' Compensation	7,271,751	4,449,013	4,658,712	4,654,053	4,376,794	4,372,418
127	Industrial Disability Leave	931,875	1,019,611	1,263,719	1,262,455	1,360,407	1,359,046
132	Nonindustrial Disability Leave	593,740	650,825	895,318	894,423	931,528	930,597
133	Unemployment Insurance	192,932	219,710	181,952	181,770	189,605	189,416
134	Other	23,845,492	24,357,401	26,103,984	26,077,880	27,372,106	27,396,682
<b>TOTAL Staff Benefits</b>		<b>64,357,791</b>	<b>62,012,724</b>	<b>66,567,569</b>	<b>66,501,001</b>	<b>71,052,734</b>	<b>71,033,630</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>220,925,378</b>	<b>219,292,260</b>	<b>224,389,830</b>	<b>224,165,440</b>	<b>233,648,250</b>	<b>233,523,493</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	1,896,332	934,649	1,225,002	1,223,777	1,884,218	1,882,334
312	Printing	261,826	105,944	251,272	251,021	252,141	251,889
313	Communications	681,256	1,197,554	1,030,866	1,029,835	1,115,711	1,114,595
315	Insurance	39,875	172,251	44,306	44,262	44,459	44,415
317	Travel	320,292	448,732	365,372	365,007	316,463	316,146
321	Training	177,940	126,090	203,838	203,634	285,823	285,537
323	Facilities Operations	1,551,978	1,926,981	2,237,752	2,235,514	2,151,165	2,149,014
324	Utilities	3,148,313	3,346,187	3,442,288	3,438,846	3,253,499	3,250,246
325	C&PS – Interdepartmental	823,328	627,749	659,114	658,455	510,874	510,364
326	C&PS – External	233,015	225,791	247,708	247,460	248,565	248,316
329	Information Technology	1,142,713	728,600	829,076	828,247	1,082,807	1,081,725
332	Equipment	1,892,497	1,068,817	1,593,821	1,592,227	1,112,877	1,111,764
352	Special Repairs & Deferred Maint	350,000	100,000	2,263,700	2,263,450	2,250,864	2,248,614
413	C&PS – External – Hlth & Med.	5,344,961	9,287,084	9,932,995	9,923,062	9,967,342	9,957,375
418	External Registries	10,508,083	8,877,766	9,487,347	9,477,860	7,814,275	7,806,461
503	Clothing/Personal Supplies	532,549	362,123	471,776	471,304	473,407	472,934
505	Recreation & Religion	85,157	208,554	87,176	87,089	87,477	87,390
506	Foodstuffs	3,578,318	3,778,636	3,716,317	3,712,601	3,759,483	3,755,724
512	Quartering & Housekeeping	838,860	678,262	739,712	738,972	792,443	791,650
513	Laundry	672,359	950,000	833,306	832,473	685,669	684,983
514	Misc. Client Services	442,308	642,662	507,674	507,166	459,257	458,797
516	Chemicals, Drugs & Lab Supplies	894,784	772,441	905,092	904,187	908,222	907,313
516 01	Pharmaceuticals	5,686,439	5,934,030	5,784,224	5,778,440	6,705,462	6,698,756
517	Educational Supplies	12,710	1,445	7,692	7,684	7,719	7,711
524	Vehicle Operations	230,051	171,960	233,324	233,091	234,131	233,897
545	Interest and Penalties	0	169	0	0	0	0
568	NOC Goods and Services	261,826	222,796	303,828	303,524	455,397	454,942
<b>TOTAL OE&amp;E</b>		<b>41,607,770</b>	<b>42,897,272</b>	<b>47,404,578</b>	<b>47,359,187</b>	<b>46,859,750</b>	<b>46,812,890</b>
Percent Change for OE&E Expenditures							
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>262,533,148</b>	<b>262,189,533</b>	<b>271,794,408</b>	<b>271,524,627</b>	<b>280,508,000</b>	<b>280,227,492</b>
TOTAL Percent Change for PS & OE&E Expenditures							

Metropolitan State Hospital							
Allocation and Expenditure Comparison							
487	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	102,973,224	104,953,623	110,666,550	110,555,883	141,919,115	141,834,139
033	Temp Help	4,554,204	4,131,814	4,811,842	4,807,030	4,435,709	4,431,273
083	Overtime	17,513,520	16,253,525	15,063,757	15,048,693	10,890,179	10,879,289
	<b>TOTAL Salaries</b>	<b>125,040,948</b>	<b>125,338,962</b>	<b>130,542,149</b>	<b>130,411,607</b>	<b>157,245,003</b>	<b>157,144,701</b>
<b>Staff Benefits</b>							
103	OASDI	1,346,920	1,369,595	1,335,361	1,334,026	1,611,355	1,609,743
106	Retirement	22,710,166	22,510,128	24,610,855	24,586,244	26,573,847	26,547,273
125	Workers' Compensation	7,448,116	7,217,228	7,361,617	7,354,255	6,839,945	6,833,105
127	Industrial Disability Leave	841,652	723,382	674,520	673,845	320,852	320,531
132	Nonindustrial Disability Leave	67,265	208,920	281,414	281,132	134,359	134,225
133	Unemployment Insurance	71,091	68,914	76,890	76,813	79,299	79,220
134	Other	18,239,476	18,128,083	19,625,253	19,605,628	23,309,613	23,338,251
	<b>TOTAL Staff Benefits</b>	<b>50,724,685</b>	<b>50,226,250</b>	<b>53,965,910</b>	<b>53,911,944</b>	<b>58,869,270</b>	<b>58,862,349</b>
	<b>TOTAL PERSONAL SERVICES</b>	<b>175,765,633</b>	<b>175,565,212</b>	<b>184,508,059</b>	<b>184,323,551</b>	<b>216,114,273</b>	<b>216,007,050</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	1,608,252	2,029,602	2,113,113	2,111,000	2,220,274	2,218,054
312	Printing	150,586	124,466	155,232	155,077	153,634	153,481
313	Communications	661,516	977,790	761,407	760,646	769,562	768,793
315	Insurance	3,474	230,423	261,952	261,690	160,285	160,125
317	Travel	248,912	121,718	211,832	211,620	225,644	225,419
321	Training	102,340	157,107	125,928	125,802	124,632	124,507
323	Facilities Operations	1,916,837	2,068,234	2,385,174	2,382,789	4,074,759	4,070,684
324	Utilities	2,323,897	2,259,263	2,174,229	2,172,055	2,362,657	2,360,294
325	C&PS – Interdepartmental	455,372	497,059	418,088	417,670	789,279	788,489
326	C&PS – External	166,956	120,615	120,217	120,097	267,436	267,168
329	Information Technology	2,146,641	627,310	1,428,998	1,427,569	2,088,426	2,086,338
332	Equipment	1,971,104	1,205,559	1,982,740	1,980,757	1,606,867	1,605,260
352	Special Repairs & Deferred Maint	6,624,505	6,491,700	3,484,003	3,483,479	7,101,393	7,094,292
413	C&PS – External – Hlth & Med.	3,075,533	2,128,801	2,187,932	2,185,744	2,781,552	2,778,770
418	External Registries	264,254	323,029	352,467	352,114	447,809	447,362
503	Clothing/Personal Supplies	406,289	786,598	441,456	441,015	516,122	515,606
505	Recreation & Religion	48,977	14,397	53,856	53,802	57,468	57,411
506	Foodstuffs	2,592,998	3,029,580	3,085,920	3,082,834	3,253,032	3,249,779
512	Quarterming & Housekeeping	482,460	638,139	637,872	637,234	667,547	666,880
513	Laundry	386,699	613,001	522,136	521,614	595,213	594,617
514	Misc. Client Services	254,388	291,024	282,744	282,461	364,065	363,701
516	Chemicals, Drugs & Lab Supplies	514,624	729,123	609,152	608,543	764,428	763,663
516 01	Pharmaceuticals	3,733,573	4,310,919	4,184,593	4,180,408	5,882,490	5,876,608
517	Educational Supplies	7,310	11,423	4,752	4,747	8,010	8,002
524	Vehicle Operations	132,311	317,233	304,144	303,840	142,660	142,518
545	Interest and Penalties	0	762	0	0	0	0
568	NOC Goods and Services	150,586	192,327	245,368	245,123	277,482	277,205
	<b>TOTAL OE&amp;E</b>	<b>30,430,395</b>	<b>30,297,202</b>	<b>28,535,305</b>	<b>28,509,729</b>	<b>37,702,727</b>	<b>37,665,024</b>
Percent Change for OE&E Expenditures							
	<b>GRAND TOTAL: PS &amp; OE&amp;E</b>	<b>206,196,028</b>	<b>205,862,414</b>	<b>213,043,363</b>	<b>212,833,280</b>	<b>253,817,000</b>	<b>253,563,183</b>
TOTAL Percent Change for PS & OE&E Expenditures							

Napa State Hospital							
Allocation and Expenditure Comparison							
480/481	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	161,131,664	157,678,702	163,340,249	163,176,909	163,391,491	163,285,043
033	Temp Help	4,016,413	8,855,131	9,273,047	9,263,774	9,101,412	9,092,310
083	Overtime	29,425,328	27,215,146	23,789,527	23,765,737	20,901,164	20,880,263
	<b>TOTAL Salaries</b>	<b>194,573,405</b>	<b>193,748,978</b>	<b>196,402,822</b>	<b>196,206,420</b>	<b>193,394,067</b>	<b>193,257,616</b>
<b>Staff Benefits</b>							
103	OASDI	1,569,755	1,595,320	1,536,254	1,534,718	1,921,982	1,920,060
106	Retirement	34,851,825	34,223,957	36,729,550	36,692,820	38,283,758	38,245,474
125	Workers' Compensation	5,971,712	5,840,737	7,433,631	7,426,197	6,453,744	6,447,291
127	Industrial Disability Leave	2,620,652	2,615,455	2,845,329	2,842,484	2,854,224	2,851,370
132	Nonindustrial Disability Leave	651,236	465,538	606,737	606,130	608,634	608,025
133	Unemployment Insurance	205,668	180,298	241,972	241,730	242,728	242,486
134	Other	28,436,539	28,380,210	30,546,078	30,515,532	30,499,163	30,520,612
	<b>TOTAL Staff Benefits</b>	<b>74,307,386</b>	<b>73,301,516</b>	<b>79,939,551</b>	<b>79,859,611</b>	<b>80,864,234</b>	<b>80,835,318</b>
	<b>TOTAL PERSONAL SERVICES</b>	<b>268,880,791</b>	<b>267,050,495</b>	<b>276,342,373</b>	<b>276,066,031</b>	<b>274,258,301</b>	<b>274,092,934</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	2,757,668	3,596,347	2,315,824	2,313,508	1,718,797	1,717,078
312	Printing	260,384	476,375	308,136	307,828	248,912	248,663
313	Communications	836,504	890,776	850,103	849,253	832,698	831,865
315	Insurance	88,866	552,379	458,724	458,265	334,767	334,433
317	Travel	232,528	146,017	211,436	211,225	312,410	312,097
321	Training	376,960	283,200	301,294	300,993	310,923	201,721
323	Facilities Operations	2,187,700	2,927,614	2,598,187	2,595,589	3,296,668	3,293,372
324	Utilities	2,843,230	4,056,735	3,898,319	3,894,421	3,408,943	3,405,534
325	C&PS – Interdepartmental	1,556,810	945,820	10,814,671	10,803,856	6,159,165	6,153,006
326	C&PS – External	326,128	427,369	359,555	359,195	360,679	360,318
329	Information Technology	4,862,291	1,896,683	737,708	736,970	1,022,310	1,021,288
332	Equipment	4,303,750	5,334,334	3,203,573	3,200,369	2,220,721	2,218,500
352	Special Repairs & Deferred Maint	1,874,200	1,751,639	5,919,600	5,917,597	5,583,819	5,578,236
413	C&PS – External – Hlth & Med.	4,760,116	4,144,400	5,007,663	5,002,655	5,023,318	5,018,295
418	External Registries	2,671,884	2,753,912	2,331,390	2,329,059	2,338,679	2,336,340
503	Clothing/Personal Supplies	529,616	886,892	465,888	465,422	467,344	466,877
505	Recreation & Religion	84,688	164,718	86,088	86,002	86,357	86,271
506	Foodstuffs	3,359,712	3,672,343	3,514,160	3,510,646	3,753,882	3,750,128
512	Quartering & Housekeeping	834,240	970,323	779,856	779,076	782,294	781,512
513	Laundry	668,656	559,012	674,778	674,103	676,888	676,211
514	Misc. Client Services	439,872	250,443	351,962	351,610	453,375	452,922
516	Chemicals, Drugs & Lab Supplies	1,239,856	1,772,426	933,796	932,862	896,590	895,694
516 01	Pharmaceuticals	9,084,596	8,786,489	9,012,866	9,003,853	10,052,841	10,042,788
517	Educational Supplies	12,640	24,091	7,596	7,588	7,620	7,612
524	Vehicle Operations	228,784	319,884	330,412	330,082	231,132	230,901
545	Interest and Penalties	0	0	0	0	0	0
568	NOC Goods and Services	260,384	574,373	498,164	497,666	449,565	449,116
	<b>TOTAL OE&amp;E</b>	<b>46,682,063</b>	<b>48,164,592</b>	<b>55,971,749</b>	<b>55,919,694</b>	<b>50,921,699</b>	<b>50,870,777</b>
Percent Change for OE&E Expenditures							
	<b>GRAND TOTAL: PS &amp; OE&amp;E</b>	<b>315,562,855</b>	<b>315,215,087</b>	<b>332,314,122</b>	<b>331,985,725</b>	<b>325,180,000</b>	<b>324,854,820</b>
TOTAL Percent Change for PS & OE&E Expenditures							

Patton State Hospital							
Expenditure and Allotment Comparison							
502	2016-17		2017-18		2018-19		
	Allocation	Expenditures	Allocation	Expenditures	Allocation	Expenditures	
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
003	Salaries & Wages	171,893,121	175,544,904	177,768,004	177,590,236	182,479,952	182,354,415
033	Temp Help	6,240,988	6,731,101	8,299,693	8,291,393	7,315,735	7,308,420
083	Overtime	33,095,108	29,327,313	27,344,665	27,317,320	20,631,525	20,610,894
	<b>TOTAL Salaries</b>	<b>211,229,216</b>	<b>211,603,318</b>	<b>213,412,362</b>	<b>213,198,950</b>	<b>210,427,213</b>	<b>210,273,729</b>
<b>Staff Benefits</b>							
103	OASDI	1,533,984	1,533,384	1,433,589	1,432,155	1,838,993	1,837,154
106	Retirement	36,704,509	36,333,770	38,744,199	38,705,454	40,444,837	40,404,393
125	Workers' Compensation	7,754,522	7,773,198	9,311,566	9,302,254	7,844,889	7,837,044
127	Industrial Disability Leave	2,836,608	2,772,532	2,802,777	2,799,974	2,813,771	2,810,957
132	Nonindustrial Disability Leave	453,428	723,430	827,045	826,218	830,440	829,610
133	Unemployment Insurance	137,524	174,276	198,548	198,349	199,902	199,703
134	Other	31,446,652	30,588,697	32,665,021	32,632,356	34,176,028	34,193,800
	<b>TOTAL Staff Benefits</b>	<b>80,867,227</b>	<b>79,899,288</b>	<b>85,982,744</b>	<b>85,896,761</b>	<b>88,148,861</b>	<b>88,112,660</b>
	<b>TOTAL PERSONAL SERVICES</b>	<b>292,096,443</b>	<b>291,502,606</b>	<b>299,395,106</b>	<b>299,095,711</b>	<b>298,576,074</b>	<b>298,386,388</b>
Percent Change for Personal Services Expenditures							
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>							
311	General Expense	2,008,852	1,010,967	2,057,520	2,055,462	2,446,978	2,444,531
312	Printing	325,686	278,411	305,368	305,063	326,039	325,713
313	Communications	847,416	584,909	991,581	990,589	1,026,747	1,025,720
315	Insurance	61,376	103,061	138,086	137,948	138,389	138,251
317	Travel	398,412	196,542	383,268	382,885	367,097	366,730
321	Training	221,340	164,944	247,722	247,474	248,266	248,018
323	Facilities Operations	2,457,888	2,381,364	2,359,538	2,357,178	2,482,662	2,480,179
324	Utilities	2,727,742	2,846,014	2,817,065	2,814,248	3,023,256	3,020,233
325	C&PS – Interdepartmental	748,136	696,613	662,029	661,367	663,484	662,820
326	C&PS – External	280,294	242,896	275,877	275,601	276,483	276,207
329	Information Technology	1,201,071	756,837	1,042,078	1,041,036	3,401,352	3,397,950
332	Equipment	1,012,784	724,683	2,646,253	2,643,607	2,127,401	2,125,274
352	Special Repairs & Deferred Maint	4,350,500	4,358,773	4,681,000	4,680,328	4,083,279	4,079,196
413	C&PS – External – Hlth & Med.	9,788,212	12,259,162	13,058,664	13,045,605	13,087,363	13,074,276
418	External Registries	0	0	0	0	0	0
503	Clothing/Personal Supplies	662,439	366,205	573,344	572,771	574,604	574,029
505	Recreation & Religion	105,927	79,713	105,944	105,838	106,177	106,071
506	Foodstuffs	4,202,298	4,149,941	4,300,080	4,295,780	4,573,228	4,568,654
512	Quarterming & Housekeeping	1,043,460	1,223,657	959,728	958,768	961,837	960,875
513	Laundry	836,349	858,883	830,414	829,584	832,239	831,407
514	Misc. Client Services	550,188	428,978	556,206	555,650	557,428	556,871
516	Chemicals, Drugs & Lab Supplies	1,113,024	747,670	1,099,948	1,098,848	1,102,365	1,101,263
516 01	Pharmaceuticals	10,662,266	11,261,319	11,516,870	11,505,353	12,666,878	12,654,211
517	Educational Supplies	15,810	8,995	9,348	9,339	9,369	9,359
524	Vehicle Operations	286,161	193,017	283,556	283,272	284,179	283,895
545	Interest and Penalties	0	5,397	0	0	0	0
568	NOC Goods and Services	325,686	378,871	551,532	550,980	589,825	589,236
	<b>TOTAL OE&amp;E</b>	<b>46,233,317</b>	<b>46,307,822</b>	<b>52,453,019</b>	<b>52,404,575</b>	<b>55,956,926</b>	<b>55,900,970</b>
Percent Change for OE&E Expenditures							
	<b>GRAND TOTAL: PS &amp; OE&amp;E</b>	<b>338,329,760</b>	<b>337,810,428</b>	<b>351,848,125</b>	<b>351,500,286</b>	<b>354,533,000</b>	<b>354,178,467</b>
TOTAL Percent Change for PS & OE&E Expenditures							

<b>Salinas Valley Psychiatric Program</b>			
<b>Expenditure and Allotment Comparison</b>			
488		2016-17	
		Allocation	Expenditures
<b>PERSONAL SERVICES</b>			
<b>Salaries</b>			
003	Salaries & Wages	34,758,096	35,449,834
033	Temp Help	218,705	192,846
083	Overtime	5,968,560	5,331,371
<b>TOTAL Salaries</b>		<b>40,945,361</b>	<b>40,974,051</b>
<b>Staff Benefits</b>			
103	OASDI	232,860	240,215
106	Retirement	9,503,263	9,341,093
125	Workers' Compensation	1,909,161	1,995,426
127	Industrial Disability Leave	480,899	440,265
132	Nonindustrial Disability Leave	252,872	213,011
133	Unemployment Insurance	19,928	16,975
134	Other	4,677,532	4,660,071
<b>TOTAL Staff Benefits</b>		<b>17,076,515</b>	<b>16,907,056</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>58,021,876</b>	<b>57,881,107</b>
Percent Change for Personal Services Expenditures			
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>			
311	General Expense	112,475	84,931
312	Printing	10,958	11,305
313	Communications	16,752	15,525
315	Insurance	627	1,107
317	Travel	168,544	161,095
321	Training	30,144	28,963
323	Facilities Operations	1,377	40,712
324	Utilities	0	0
325	C&PS – Interdepartmental	74,520	92,311
326	C&PS – External	139,181	43,471
329	Information Technology	96,136	76,888
332	Equipment	60,027	5,477
352	Special Repairs & Deferred Maint	0	0
413	C&PS – External – Hlth & Med.	308,205	209,076
418	External Registries	758,600	1,039,258
503	Clothing/Personal Supplies	27,456	22,461
505	Recreation & Religion	9,624	10,390
506	Foodstuffs	17,752	28,441
512	Quartering & Housekeeping	33,424	61,605
513	Laundry	384	0
514	Misc. Client Services	10,560	27,041
516	Chemicals, Drugs & Lab Supplies	1,920	1,334
516 01	Pharmaceuticals	0	0
517	Educational Supplies	0	0
524	Vehicle Operations	12,662	54,339
545	Interest and Penalties	0	0
568	NOC Goods and Services	83,536	99,904
<b>TOTAL OE&amp;E</b>		<b>1,974,864</b>	<b>2,115,634</b>
Percent Change for OE&E Expenditures			
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>59,996,741</b>	<b>59,996,741</b>
TOTAL Percent Change for PS & OE&E Expenditures			

<b>Stockton Psychiatric Program</b>			
<b>Expenditure and Allotment Comparison</b>			
463		2016-17	
		Allocation	Expenditures
<b>PERSONAL SERVICES</b>			
<b>Salaries</b>			
003	Salaries & Wages	65,727,483	66,518,696
033	Temp Help	533,726	640,949
083	Overtime	13,233,295	12,486,599
<b>TOTAL Salaries</b>		<b>79,494,503</b>	<b>79,646,244</b>
<b>Staff Benefits</b>			
103	OASDI	188,493	230,391
106	Retirement	12,898,856	12,724,221
125	Workers' Compensation	1,127,127	272,094
127	Industrial Disability Leave	169,549	226,812
132	Nonindustrial Disability Leave	369,089	409,579
133	Unemployment Insurance	49,916	35,992
134	Other	9,511,192	9,805,240
<b>TOTAL Staff Benefits</b>		<b>24,314,222</b>	<b>23,704,329</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>103,808,725</b>	<b>103,350,573</b>
Percent Change for Personal Services Expenditures			
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>			
311	General Expense	237,978	228,147
312	Printing	35,451	3,877
313	Communications	26,656	31,156
315	Insurance	95	915
317	Travel	125,307	157,928
321	Training	55,107	58,923
323	Facilities Operations	77,462	78,875
324	Utilities	0	0
325	C&PS – Interdepartmental	185,457	196,985
326	C&PS – External	46,504	219,273
329	Information Technology	574,230	17,213
332	Equipment	100,000	0
352	Special Repairs & Deferred Maint	0	0
413	C&PS – External – Hlth & Med.	0	326,294
418	External Registries	270,000	357,982
503	Clothing/Personal Supplies	50,193	20,362
505	Recreation & Religion	14,391	25,469
506	Foodstuffs	9,828	0
512	Quartering & Housekeeping	42,822	28,412
513	Laundry	702	0
514	Misc. Client Services	19,305	0
516	Chemicals, Drugs & Lab Supplies	3,510	0
516 01	Pharmaceuticals	0	0
517	Educational Supplies	0	0
524	Vehicle Operations	7,371	2,157
545	Interest and Penalties	0	0
568	NOC Goods and Services	134,433	720,987
<b>TOTAL OE&amp;E</b>		<b>2,016,801</b>	<b>2,474,955</b>
Percent Change for OE&E Expenditures			
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>105,825,526</b>	<b>105,825,528</b>
TOTAL Percent Change for PS & OE&E Expenditures			

<b>Vacaville Psychiatric Program</b>			
<b>Expenditure and Allotment Comparison</b>			
486		2016-17	
		Allocation	Expenditures
<b>PERSONAL SERVICES</b>			
<b>Salaries</b>			
003	Salaries & Wages	50,732,651	51,553,897
033	Temp Help	491,180	401,354
083	Overtime	7,484,120	6,904,329
<b>TOTAL Salaries</b>		<b>58,707,951</b>	<b>58,859,580</b>
<b>Staff Benefits</b>			
103	OASDI	260,134	257,377
106	Retirement	13,835,457	13,708,013
125	Workers' Compensation	1,083,145	1,003,383
127	Industrial Disability Leave	333,350	290,517
132	Nonindustrial Disability Leave	223,087	391,390
133	Unemployment Insurance	69,772	0
134	Other	7,092,527	7,065,951
<b>TOTAL Staff Benefits</b>		<b>22,897,473</b>	<b>22,716,631</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>81,605,424</b>	<b>81,576,211</b>
Percent Change for Personal Services Expenditures			
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>			
311	General Expense	142,218	129,771
312	Printing	35,956	30,183
313	Communications	29,086	11,764
315	Insurance	31	1,029
317	Travel	127,092	156,169
321	Training	55,892	87,298
323	Facilities Operations	69,916	21,925
324	Utilities	0	0
325	C&PS – Interdepartmental	204,432	140,566
326	C&PS – External	3,056	41,683
329	Information Technology	162,333	112,554
332	Equipment	25,000	90,148
352	Special Repairs & Deferred Maint	0	0
413	C&PS – External – Hlth & Med.	35,000	27,000
418	External Registries	668,298	743,228
503	Clothing/Personal Supplies	50,908	56,732
505	Recreation & Religion	14,596	24,942
506	Foodstuffs	9,968	0
512	Quartering & Housekeeping	43,432	53,933
513	Laundry	712	0
514	Misc. Client Services	19,580	4,913
516	Chemicals, Drugs & Lab Supplies	3,560	762
516 01	Pharmaceuticals	0	0
517	Educational Supplies	0	0
524	Vehicle Operations	7,476	1,709
545	Interest and Penalties	0	0
568	NOC Goods and Services	136,348	137,792
<b>TOTAL OE&amp;E</b>		<b>1,844,889</b>	<b>1,874,101</b>
Percent Change for OE&E Expenditures			
<b>GRAND TOTAL: PS &amp; OE&amp;E</b>		<b>83,450,313</b>	<b>83,450,312</b>
TOTAL Percent Change for PS & OE&E Expenditures			