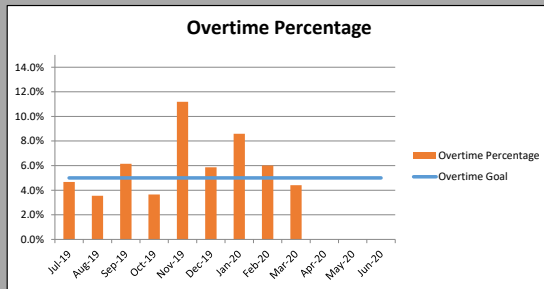


OFM - State Hospital Status Report
Reporting Unit: Eastern State Hospital

	01	02	03	04	05	06	07	08	09	10	11	12		
All Departments	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2020	TOTAL - FY 2020
Allotted	\$ 8,128,700	\$ 8,128,800	\$ 8,147,700	\$ 8,128,900	\$ 8,128,800	\$ 8,128,700	\$ 8,168,900	\$ 8,909,900	\$ 9,708,000	\$ 9,910,700	\$ 9,910,700	\$ 10,007,200	\$ 75,578,400	\$ 105,407,000
Salaries	\$ 5,148,100	\$ 5,148,100	\$ 5,148,200	\$ 5,148,200	\$ 5,148,200	\$ 5,148,200	\$ 5,171,800	\$ 5,608,900	\$ 6,076,900	\$ 6,195,600	\$ 6,195,500	\$ 6,196,100	\$ 47,746,600	\$ 66,333,800
Benefits	\$ 2,098,500	\$ 2,098,700	\$ 2,098,500	\$ 2,098,700	\$ 2,098,700	\$ 2,098,600	\$ 2,109,600	\$ 2,309,700	\$ 2,523,500	\$ 2,578,000	\$ 2,578,200	\$ 2,577,399	\$ 19,534,500	\$ 27,268,099
Contracts	\$ 5,000	\$ 5,000	\$ 24,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 64,000	\$ 79,000
Goods and Services	\$ 594,500	\$ 594,400	\$ 594,400	\$ 594,400	\$ 594,400	\$ 594,400	\$ 599,600	\$ 695,900	\$ 804,000	\$ 831,500	\$ 831,500	\$ 923,312	\$ 5,666,000	\$ 8,252,312
Travel	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,800	\$ 2,800	\$ 2,900	\$ 4,900	\$ 7,200	\$ 7,700	\$ 7,800	\$ 7,300	\$ 32,200	\$ 55,000
All Other	\$ 279,700	\$ 279,700	\$ 279,700	\$ 279,700	\$ 279,700	\$ 279,700	\$ 280,000	\$ 285,500	\$ 291,400	\$ 292,900	\$ 292,700	\$ 298,089	\$ 2,535,100	\$ 3,418,789
Expenditures	\$ 9,355,704	\$ 7,762,538	\$ 8,142,658	\$ 8,202,297	\$ 8,464,157	\$ 8,428,100	\$ 8,240,850	\$ 8,161,457	\$ 8,592,569	\$ -	\$ -	\$ -	\$ 75,350,331	
Salaries	\$ 6,148,779	\$ 4,829,385	\$ 5,077,853	\$ 4,929,267	\$ 5,407,567	\$ 5,237,293	\$ 5,150,863	\$ 5,123,319	\$ 5,106,105				\$ 47,010,432	
Benefits	\$ 2,281,746	\$ 2,090,816	\$ 2,143,663	\$ 2,134,412	\$ 2,215,220	\$ 2,170,947	\$ 2,263,680	\$ 2,259,143	\$ 2,251,454				\$ 19,811,081	
Contracts	\$ 74,040	\$ 2,232	\$ 121,008	\$ 95,164	\$ 52,330	\$ 78,406	\$ 78,720	\$ 74,893	\$ 45,001				\$ 621,793	
Goods and Services	\$ 523,649	\$ 523,996	\$ 556,007	\$ 706,913	\$ 511,229	\$ 545,170	\$ 444,005	\$ 513,688	\$ 692,720				\$ 5,017,378	
Travel	\$ 5,770	\$ 6,929	\$ 6,513	\$ 19,072	\$ 3,447	\$ 6,308	\$ 6,050	\$ 7,457	\$ 6,438				\$ 67,984	
All Other	\$ 321,721	\$ 309,181	\$ 237,615	\$ 317,469	\$ 274,364	\$ 389,976	\$ 297,531	\$ 182,957	\$ 490,851				\$ 2,821,663	
Variance	\$ (1,227,004)	\$ 366,262	\$ 5,042	\$ (73,397)	\$ (335,357)	\$ (299,400)	\$ (71,950)	\$ 748,443	\$ 1,115,431	\$ -	\$ -	\$ -	\$ 228,069	
Salaries	\$ (1,000,679)	\$ 318,715	\$ 70,347	\$ 218,933	\$ (259,367)	\$ (89,093)	\$ 20,937	\$ 485,581	\$ 970,795				\$ 736,168	
Benefits	\$ (183,246)	\$ 7,884	\$ (45,163)	\$ (35,712)	\$ (116,520)	\$ (72,347)	\$ (154,080)	\$ 50,557	\$ 272,046				\$ (276,581)	
Contracts	\$ (69,040)	\$ 2,768	\$ (97,008)	\$ (90,164)	\$ (47,330)	\$ (73,406)	\$ (73,720)	\$ (69,893)	\$ (40,001)				\$ (557,793)	
Goods and Services	\$ 70,851	\$ 70,404	\$ 38,393	\$ (112,513)	\$ 83,171	\$ 49,230	\$ 155,595	\$ 182,212	\$ 111,280				\$ 648,622	
Travel	\$ (2,870)	\$ (4,029)	\$ (3,613)	\$ (16,172)	\$ (647)	\$ (3,508)	\$ (3,150)	\$ (2,557)	\$ 762				\$ (35,784)	
All Other	\$ (42,021)	\$ (29,481)	\$ 42,085	\$ (37,769)	\$ 5,336	\$ (110,276)	\$ (17,531)	\$ 102,543	\$ (199,451)				\$ (286,563)	

Expenditure Details - Dash Board



Explanation of unusual expenditures:
One-time payout in July affecting objects A & B

	Nurses	Psychiatrists	Admin/Other	Total Locums
July	\$ 15,393	\$ 178,344	\$ 74,040	\$ 267,777
August	\$ 13,132	\$ 135,909	\$ 2,232	\$ 151,273
September	\$ 6,432	\$ 141,224	\$ 121,008	\$ 268,664
October	\$ 16,599	\$ 126,553	\$ 68,094	\$ 211,246
November	\$ 6,533	\$ 98,328	\$ 51,080	\$ 155,941
December	\$ -	\$ 89,456	\$ 67,081	\$ 156,537
January	\$ -	\$ 68,320	\$ 51,354	\$ 119,674
February	\$ -	\$ 28,400	\$ 61,143	\$ 89,543
March	\$ -	\$ 25,152	\$ 41,501	\$ 66,653
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
Total YTD Locum Expenditures				\$ 1,487,308

	Current Month	Total YTD
Physicians' Extra-Duty	\$130,509	\$1,150,651

Current Filled positions	
Psychiatrist	13
Physicians	6
Physician Assistant Certified	5
Current Vacancies	
Psychiatrist	1
Physicians	2
Physician Assistant Certified	-

Notes: The filled Psychiatrist positions include 1 hire each for 1N3 and 3N3 with start dates of 09/2020 and 07/2020 respectively. Efforts are ongoing to fill the remaining psychiatric and physician positions.