



REPORT TO THE LEGISLATURE

Staffing Levels Compared to Allotments

ESSHB 5167, Section 202, subsection 10(b)

December 1, 2025

Behavioral Health and Habilitation Administration
PO Box 45010
Olympia, WA 98504

www.dshs.wa.gov/bha

EXECUTIVE SUMMARY.....3

STAFFING MODEL SPENDING LEVELS4-5

OVERTIME USAGE WSH and ESH.....6

LOCUM USAGE WSH and ESH.....7

****Attachments****

- Attachment 1: Eastern State Hospital Financial Report
- Attachment 2: Western State Hospital Financial Report
- Attachment 3: Locum Usage Financial Report

EXECUTIVE SUMMARY

Pursuant to ESSB 5167, Section 202, subsection (10)(b):

By December 1st of each fiscal year of the biennium, the department must submit reports to the office of financial management and the appropriate committees of the legislature that provide a comparison of monthly spending, staffing levels, overtime, and use of locums for the prior year compared to allotments and to the recommended state hospital staffing model. The format for these reports must be developed in consultation with staff from the office of financial management and the appropriate committees of the legislature. The reports must include a summary of the results of the evaluation of the interrater reliability in use of the staffing acuity tool and an update from the hospital staffing committees.

Fiscal Year 2025 Expenditures by Staffing Model Category

An overall summary of fiscal year 2025 spending by staffing model categories for both Eastern State Hospital and Western State Hospital is reflected in the tables below. Attachments include a breakdown of monthly spending by organization index/ward where applicable and staffing model category.

Eastern State Hospital

Category	FY2025 Spend
Administration	\$ 2,208,052
Dental	\$ 509,769
Direct Care	\$ 85,464,862
Facilities	\$ 2,650,401
Financial Services	\$ 1,151,256
Food Service	\$ 7,414,369
Housekeeping	\$ 3,449,532
Human Resources	\$ 4,007,372
Laundry	\$ 87,849
Legal Services	\$ 819,503
Medical	\$ 10,748,917
Non-Direct Care	\$ 10,130,575
Patient Services	\$ 4,810,510
Pharmacy	\$ 6,204,286
Psychiatry	\$ 7,703,887
Psychology	\$ 3,982,932
Quality Management	\$ 4,834,378
Rehabilitation	\$ 8,333,193
Security	\$ 2,966,090
Social Work	\$ 5,641,721
Warehouse	\$ 434,801
Grand Total	\$ 173,554,256

Western State Hospital

Category	FY2025 Spend
Administration	\$ 2,559,323
Dental	\$ 927,030
Direct Care	\$ 151,470,775
Facilities	\$ 6,573,571
Financial Services	\$ 798,959
Food Service	\$ 16,378,997
Housekeeping	\$ 8,035,286
Human Resources	\$ 6,281,719
Laundry	
Legal Services	\$ 2,349,818
Medical	\$ 29,379,219
Non-Direct Care	\$ 68,501,060
Patient Services	\$ 12,190,323
Pharmacy	\$ 11,775,698
Psychiatry	\$ 10,497,593
Psychology	\$ 10,742,202
Quality Management	\$ 6,356,351
Rehabilitation	\$ 17,504,203
Security	\$ 16,355,610
Social Work	\$ 13,571,957
Warehouse	\$ 1,172,845
Grand Total	\$ 393,422,539

FY2025 Full-Time Equivalent Expenditures by Staffing Model Category

An overall summary of FY2025 FTE spending by staffing model categories for both ESH and WSH is reflected in the tables below. Attachments include a breakdown of monthly spending by organization index/ward where applicable and staffing model category. The FTEs in the Staffing Model do not represent the funded level for either state hospital.

Eastern State Hospital

Category	Staffing Model ①	Actuals	Variance
Administration	15.0	5.8	9.2
Dental	3.0	3.0	0.0
Direct Care	598.0	480.9	117.1
Facilities	1.0	2.0	(1.0)
Financial Services	9.0	4.5	4.5
Food Service	58.4	63.1	(4.7)
Housekeeping	51.9	46.2	5.7
Human Resources	16.0	23.1	(7.1)
Laundry	1.0	1.0	(0.0)
Legal Services	11.0	6.7	4.3
Medical	32.9	23.7	9.2
Non-Direct Care	98.0	48.8	49.2
Patient Services	25.0	36.0	(11.0)
Pharmacy	15.0	15.6	(0.6)
Psychiatry	24.5	19.0	5.4
Psychology	40.3	21.7	18.5
Quality Management	44.0	45.8	(1.8)
Rehabilitation	97.6	69.7	27.9
Security	38.9	34.7	4.2
Social Work	34.5	38.2	(3.7)
Warehouse	1.0	2.9	(1.9)
Grand Total	1,215.9	992.4	223.5

① Staffing Model FTE's do not represent the funded level of Eastern State Hospital.

Western State Hospital

Category	Staffing Model ①	Actuals	Variance
Administration	9.0	16.9	(7.9)
Dental	7.0	6.2	0.8
Direct Care	1,279.4	1,216.1	63.3
Facilities	1.6	13.2	(11.6)
Financial Services	11.0	5.0	6.0
Food Service	150.6	130.8	19.8
Housekeeping	126.2	94.4	31.8
Human Resources	36.7	38.7	(2.0)
Laundry	-	-	-
Legal Services	5.6	20.9	(15.3)
Medical	44.0	55.1	(11.1)
Non-Direct Care	273.7	258.1	15.6
Patient Services	22.0	89.2	(67.2)
Pharmacy	40.0	38.6	1.4
Psychiatry	66.4	26.9	39.5
Psychology	109.4	63.7	45.6
Quality Management	8.0	43.3	(35.3)
Rehabilitation	245.4	147.1	98.4
Security	134.4	165.4	(31.0)
Social Work	99.2	90.7	8.5
Warehouse	12.0	6.4	5.6
	2,681.6	2,526.7	154.9

① Staffing Model FTE's do not represent the funded level of Western State Hospital.

Overtime Usage

An overall summary of FY2025 overtime FTE actual expenditures by staffing model categories for both ESH and WSH is reflected in the tables below. Attachments include a breakdown of monthly spending by organization index/ward.

Eastern State Hospital Overtime FTE's

Category	Overtime Actuals
Administration	-
Dental	0.0
Direct Care	84.2
Facilities	-
Financial Services	-
Food Service	1.8
Housekeeping	0.6
Human Resources	0.0
Laundry	-
Legal Services	-
Medical	0.0
Non-Direct Care	1.1
Patient Services	0.7
Pharmacy	0.1
Psychiatry	0.2
Psychology	-
Quality Management	0.2
Rehabilitation	0.0
Security	1.8
Social Work	0.1
Warehouse	-
Grand Total	90.8

Western State Hospital Overtime FTE's

Category	Overtime Actuals
Administration	-
Dental	0.0
Direct Care	273.6
Facilities	0.0
Financial Services	-
Food Service	10.4
Housekeeping	1.7
Human Resources	0.1
Laundry	-
Legal Services	0.2
Medical	1.9
Non-Direct Care	17.8
Patient Services	8.3
Pharmacy	0.0
Psychiatry	0.2
Psychology	0.0
Quality Management	0.3
Rehabilitation	8.1
Security	26.1
Social Work	0.3
Warehouse	0.0
	349.0

Contractor Usage

An overall summary of FY2025 contract usage actuals and FTEs by staffing model categories for both ESH and WSH is reflected in the tables below. Attachment includes a breakdown of monthly spending by contractor type.

Eastern State Hospital Contractor Usage

Category	FTE's	Expenditures
Direct Care	104.7	\$ 18,794,242
Physicians	6.3	\$ 2,907,079
	111.0	\$ 21,701,320

Western State Hospital Contractor Usage

Category	FTE's	Expenditures
Direct Care	70.6	\$ 17,679,910
Psychiatry/Physician	15.7	\$ 7,291,434
	86.2	\$ 24,971,344

Eastern State Hospital Monthly Spending by Category

GL Account (Multiple Items)

Category	Budget Unit G91
Administration	2,208,052
Dental	509,769
Direct Care	85,464,862
Facilities	2,650,401
Financial Services	1,151,256
Food Service	7,414,369
Housekeeping	3,449,532
Human Resources	4,007,372
Laundry	87,849
Legal Services	819,503
Medical	10,748,917
Non-Direct Care	10,130,575
Patient Services	4,810,510
Pharmacy	6,204,286
Psychiatry	7,703,887
Psychology	3,982,932
Quality Management	4,834,378
Rehabilitation	8,333,193
Security	2,966,090
Social Work	5,641,721
Warehouse	434,801
Grand Total	173,554,256

Category	Ward: rd 3N1/APU Extent		Ward Type:			Org Index: C1AB							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	445,138	539,701	474,902	459,323	465,717	525,212	521,599	461,787	512,842	529,959	505,075	499,145	5,940,400
Non-Direct Care	18	-	708	5,431	948	4,129	449	199	124	-	469	446	12,922
Medical	-	-	-	9,520	36,806	39,550	(38,080)	-	20,070	(20,070)	-	-	47,796
Total	445,156	539,701	475,611	474,274	503,470	568,891	483,968	461,986	533,036	509,889	505,544	499,591	6,001,118

Category	Ward: rd 2N1/APU Extent		Ward Type:			Org Index: C1AD							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	468,987	444,989	424,258	397,384	414,516	363,800	345,041	366,937	335,101	393,582	428,504	403,218	4,786,317
Non-Direct Care	-	275	149	38	-	-	-	-	312	-	424	504	1,703
Patient Services	-	-	38	137	-	-	-	-	-	1,954	1,409	-	3,538
Medical	57,344	36,228	(41,124)	53,119	28,906	-	-	-	10,710	(10,710)	30	-	134,502
Total	526,331	481,492	383,321	450,678	443,422	363,800	345,041	366,937	346,123	384,826	430,367	403,723	4,926,060

Category	Ward: rd 1N1/APU Admis:		Ward Type:			Org Index: C1AG							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	573,351	559,159	551,675	490,963	554,313	462,209	483,978	519,247	442,343	446,969	528,271	461,480	6,073,959
Non-Direct Care	68	725	1,180	383	76	60	6	87	161	60	921	438	4,167
Patient Services	-	40	-	-	-	-	-	-	-	-	-	-	40
Social Work	21	-	10	21	-	21	10	-	10	10	20	-	124
Medical	-	-	-	-	4,917	-	-	-	14,400	(14,400)	-	-	4,917
Total	573,440	559,925	552,866	491,367	559,306	462,290	483,994	519,335	456,914	432,639	529,213	461,918	6,083,206

Category	Ward: ard B/GMU Extent		Ward Type:			Org Index: C1GK							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	460,936	436,307	434,108	426,009	438,587	401,734	458,234	396,009	467,970	529,692	516,187	495,463	5,461,236
Non-Direct Care	624	-	649	180	389	-	480	-	1,178	184	-	357	4,040
Patient Services	-	-	-	-	-	-	-	-	191	-	191	3,315	3,697
Medical	-	24,480	-	-	-	-	-	-	11,490	(11,490)	-	-	24,480
Total	461,559	460,787	434,757	426,189	438,976	401,734	458,714	396,009	480,829	518,385	516,378	499,135	5,493,453

Category	Ward: /GMU Admission-E		Ward Type:			Org Index: C1GM							Total
	13	14	15	16	17	18	19	20	21	22	23	24	

Eastern State Hospital Monthly Spending by Category

Direct Care	514,273	438,747	408,273	443,208	516,231	472,063	472,716	451,583	449,052	473,845	432,584	468,048	5,540,624
Non-Direct Care	-	-	-	308	1,786	1,060	485	-	479	32	-	298	4,448
Patient Services	-	369	-	-	-	-	-	-	2,700	-	4,270	2,884	10,222
Medical	-	-	24,480	36,720	12,240	-	-	-	15,398	(15,398)	-	-	73,440
Total	514,273	439,116	432,753	480,236	530,257	473,123	473,201	451,583	467,629	458,480	436,853	471,231	5,628,735

Category	Ward: ard E/GMU Extend		Ward Type:		Org Index: C1GN						Total		
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	433,224	423,183	389,490	376,483	394,451	386,880	397,568	374,627	321,332	344,946	370,457	389,253	4,601,893
Non-Direct Care	89	130	-	58	-	100	-	-	-	179	250	235	1,041
Patient Services	-	-	-	40	-	-	-	-	-	-	-	-	40
Social Work	5,845	10,524	10,594	10,550	10,566	10,480	10,822	11,007	11,007	11,042	10,979	11,003	124,419
Medical	46,512	12,240	-	-	1,937	-	-	-	-	5,070	(5,070)	-	60,689
Total	485,670	446,077	400,084	387,130	406,954	397,460	408,390	385,634	337,409	351,097	381,686	400,491	4,788,082

Category	Ward:	Ward Hmh	Ward Type:		Org Index: C1GP						Total		
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	616,737	629,907	612,577	560,510	484,257	421,834	430,341	536,922	538,238	527,258	529,829	544,443	6,432,852
Non-Direct Care	338	-	33	3,082	2,516	424	66	-	442	1,052	621	524	9,099
Patient Services	-	228	822	-	822	958	-	-	-	-	-	-	2,830
Medical	52,448	50,660	43,806	45,296	-	-	-	-	21,204	(21,204)	-	-	192,210
Total	669,523	680,795	657,238	608,887	487,595	423,215	430,407	536,922	559,884	507,106	530,450	544,967	6,636,990

Category	Ward: Ward 3S1/FSU Ext	Ward Type:		Org Index: C1MQ						Total			
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	392,340	428,392	475,028	501,786	512,217	580,764	492,000	568,686	589,920	513,399	489,162	467,576	6,011,270
Non-Direct Care	135	(0)	-	308	1,934	75	-	-	-	-	-	1,399	3,851
Patient Services	-	-	40	-	-	-	-	-	-	-	-	-	40
Medical	58,752	36,720	-	-	-	-	-	-	6,690	(6,690)	-	-	95,472
Total	451,227	465,112	475,068	502,094	514,151	580,839	492,000	568,686	596,610	506,709	489,162	468,974	6,110,633

Category	Ward: ard 2S1/FSU Extend	Ward Type:		Org Index: C1MR						Total			
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	1,005,818	888,957	892,400	743,181	718,104	799,353	745,455	739,461	674,342	752,950	642,507	678,443	9,280,972
Non-Direct Care	-	270	15	4,151	2,990	539	51	-	-	-	1,192	535	9,743
Patient Services	42	-	976	106	953	1,025	21	-	1,741	10	2,179	1,167	8,220
Rehabilitation	47	47	47	95	-	47	47	-	-	-	-	-	331
Medical	-	-	47,680	(27,905)	4,538	(2,601)	-	-	60,840	(60,840)	-	-	21,712
Total	1,005,907	889,274	941,119	719,627	726,585	798,363	745,573	739,461	736,924	692,120	645,879	680,144	9,320,977

Category	Ward: ard 1S1/FSU Admiss	Ward Type:		Org Index: C1MS						Total			
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	777,596	718,821	562,812	560,170	684,286	644,576	602,703	572,783	506,161	434,475	513,202	531,864	7,109,449
Non-Direct Care	-	-	-	3,667	4,284	250	-	-	-	368	529	331	9,429
Patient Services	29	101	(8)	-	68	-	-	241	-	-	-	-	432
Medical	183,360	(40,658)	-	60,097	41,050	62,431	25,703	-	4,680	(4,680)	-	-	331,982
Total	960,985	678,264	562,804	623,934	729,688	707,258	628,405	573,025	510,841	430,163	513,731	532,194	7,451,291

Category	Ward: Ward 3S2/FSU Ext	Ward Type:		Org Index: C1MT						Total			
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	441,021	506,630	548,072	476,663	441,360	416,761	408,133	463,965	531,556	497,569	445,672	454,824	5,632,225
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	-	337	337
Patient Services	-	-	327	-	327	305	-	-	572	-	572	191	2,294
Psychology	-	1,933	-	22,223	25,816	25,618	25,879	25,792	25,804	25,665	25,527	22,541	226,798
Medical	-	-	-	-	-	-	-	-	2,310	(2,310)	-	-	-
Total	441,021	508,563	548,399	498,885	467,503	442,684	434,011	489,757	560,243	520,924	471,771	477,893	5,861,654

Category	Ward: ard 2N3/FSU Extenc	Ward Type:		Org Index: C1MU						Total			
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	576,152	549,682	506,237	431,496	448,582	453,657	418,133	391,240	422,118	432,089	411,381	422,890	5,463,658
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	-	603	603
Patient Services	64	-	70	87	-	137	31	-	32	22	41	-	484

Eastern State Hospital Monthly Spending by Category

Medical	-	-	48,960	10,960	44,064	51,408	17,136	-	32,603	(32,603)	-	-	172,528
Total	576,216	549,682	555,266	442,543	492,646	505,202	435,301	391,240	454,753	399,509	411,422	423,493	5,637,273

Category	Ward: 1rd 1N3/FSU Extenc			Ward Type:			Org Index: CIMW						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	510,839	521,035	510,280	466,736	449,476	472,181	513,305	489,230	530,480	589,071	569,066	516,731	6,138,431
Non-Direct Care	-	1,587	43	-	28	-	-	-	-	21	491	1,419	3,589
Patient Services	187	-	-	52	375	-	94	24	187	-	70	-	989
Medical	-	41,616	-	-	-	-	-	-	12,174	(12,174)	-	-	41,616
Total	511,027	564,238	510,323	466,789	449,879	472,181	513,399	489,254	542,842	576,918	569,627	518,150	6,184,625

Category	Ward: 1rd 3N3/FSU Extenc			Ward Type:			Org Index: CIMX						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	479,800	530,774	454,264	418,444	431,305	461,652	438,896	454,917	483,513	544,950	470,735	486,083	5,655,331
Non-Direct Care	-	607	77	-	142	-	-	-	-	-	-	461	1,287
Patient Services	187	-	40	-	375	-	94	163	187	-	(70)	-	977
Medical	-	-	-	-	-	-	-	-	23,850	(23,850)	-	-	-
Total	479,987	531,382	454,382	418,444	431,821	461,652	438,989	455,080	507,550	521,100	470,665	486,545	5,657,595

Category	Ward: 1her-Ward Adminis			Ward Type:			Org Index: C18A						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Administration	99,623	168,256	349,711	181,402	166,401	113,194	204,939	273,821	171,151	114,086	130,721	234,747	2,208,052
Direct Care	159,255	81,089	78,133	58,078	117,555	107,987	108,714	89,004	78,238	75,475	51,044	331,078	1,335,650
Facilities	162,706	179,733	224,599	171,806	216,422	284,368	332,904	253,377	211,130	209,367	200,465	203,525	2,650,401
Housekeeping	278,968	279,457	289,452	286,534	293,974	280,704	299,589	283,663	280,959	285,303	296,283	294,647	3,449,532
Non-Direct Care	854,566	962,808	782,456	838,535	664,885	746,348	538,041	682,307	718,388	657,451	706,574	1,079,988	9,232,347
Patient Services	329,698	284,233	341,607	370,455	407,190	538,876	372,976	373,704	364,607	343,332	370,361	679,669	4,776,708
Psychiatry	606,635	528,195	625,721	629,550	656,156	677,879	659,057	650,745	699,957	664,179	655,226	650,590	7,703,887
Psychology	317,020	310,611	315,052	312,211	302,346	302,484	325,947	304,314	306,600	328,212	315,089	316,246	3,756,134
Quality Management	405,085	404,645	413,924	429,608	380,344	358,779	399,105	399,719	406,101	399,204	401,024	436,840	4,834,378
Rehabilitation	713,893	702,301	688,274	688,226	675,186	663,210	652,086	677,943	702,309	728,435	732,886	707,416	8,332,165
Security	247,922	254,787	246,365	286,167	260,635	244,876	245,515	235,694	237,394	237,399	235,562	233,773	2,966,090
Social Work	456,943	459,888	469,334	475,489	446,426	451,013	464,641	472,363	472,931	381,795	505,308	461,047	5,517,178
Pharmacy	579,620	493,136	542,164	480,418	466,576	503,091	523,264	783,247	561,889	429,879	457,335	383,669	6,204,286
Medical	527,680	682,689	595,573	627,181	601,070	613,779	748,308	1,084,260	874,060	919,736	838,866	1,434,370	9,547,573
Dental	43,152	53,604	41,168	45,961	39,176	41,572	41,057	42,231	39,863	41,004	38,873	42,108	509,769
Laundry	7,147	7,052	7,237	7,243	7,075	7,241	7,453	6,772	7,384	8,002	7,649	7,595	87,849
Warehouse	47,545	31,207	30,133	27,963	64,472	(7,438)	44,030	38,159	50,321	63,751	29,340	15,317	434,801
Human Resources	265,874	253,645	282,467	402,443	258,812	426,544	352,202	251,659	300,281	325,106	300,262	329,918	3,749,212
Financial Services	129,757	130,704	131,459	146,788	120,282	18,321	63,829	54,584	75,773	89,707	72,820	76,098	1,150,123
Legal Services	60,275	73,072	73,268	80,756	117,442	117,442	64,240	22,853	63,155	61,655	63,700	59,455	819,503
Food Service	631,282	615,643	593,096	561,474	629,433	635,890	679,214	569,940	593,466	631,166	656,994	616,771	7,414,369
Total	6,924,646	6,956,758	7,121,192	7,107,165	6,855,171	7,126,158	7,127,111	7,590,358	7,215,957	6,994,242	7,066,384	8,594,865	86,680,007

Category	Ward: 1ment Mall Recover			Ward Type:			Org Index: C18B						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Rehabilitation	55	-	21	171	163	107	21	368	137	21	46	(414)	697
Total	55	-	21	171	163	107	21	368	137	21	46	(414)	697

Category	Ward: 3S3/Picu		Ward Type:			Org Index: C18D							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	598	-	-	-	-	-	-	-	-	-	-	-	598
Total	598	-	-	-	-	-	-	-	-	-	-	-	598

Category	Ward: 1rogram 150 Charge		Ward Type:			Org Index: P710 G91							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	-	-	-	-	-	-	-	-	568,278	68,430	52,049	143,211	831,969
Total	-	-	-	-	-	-	-	-	568,278	68,430	52,049	143,211	831,969

Category	Ward: 1H Home Team - Ea			Ward Type:			Org Index: XCE2						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Financial Services	14	110	69	241	150	30	96	101	161	61	71	30	1,133

Eastern State Hospital Monthly Spending by Category

Total	14	110	69	241	150	30	96	101	161	61	71	30	1,133
Category	Ward: SH - Hr Chargeback			Ward Type:			Org Index: XCE3						
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Human Resources	21,443	21,456	21,461	21,462	21,462	22,000	21,476	21,479	21,461	21,480	21,501	21,481	258,160
Total	21,443	21,456	21,461	21,462	21,462	22,000	21,476	21,479	21,461	21,480	21,501	21,481	258,160

*FM24 includes FM25

Expenditures exclude Category 8000

Eastern State Hospital Monthly FTE Spending by Category

Total	21	21	23	24	27	28	31	31	28	30	31	32	326	
Category														
	Ward: 13		Ward Hmh: 14		Ward Type: 15		Org Index: 16		C1GP: 17		20		21	
Direct Care	21	19	23	28	30	28	31	38	37	38	40	43	375	
Non-Direct Care	-	-	-	0	0	0	-	-	0	0	0	0	1	
Total	21	19	23	28	30	28	31	38	37	38	40	43	375	
Category														
	Ward: 13		Ward 3S1/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MQ: 17		20		21	
Direct Care	28	30	32	37	38	43	39	44	44	39	39	40	454	
Non-Direct Care	-	-	-	0	0	-	-	-	-	-	-	0	0	
Total	28	30	32	37	38	43	39	44	44	39	39	40	454	
Category														
	Ward: 13		Ward 2S1/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MR: 17		20		21	
Direct Care	44	36	47	46	49	50	49	47	47	46	48	53	563	
Non-Direct Care	-	0	-	0	0	0	-	-	-	-	0	0	1	
Total	44	36	47	47	49	50	49	47	47	46	48	53	564	
Category														
	Ward: 13		Ward 1S1/FSU Admiss: 14		Ward Type: 15		Org Index: 16		C1MS: 17		20		21	
Direct Care	37	37	35	35	48	47	45	46	42	36	42	45	496	
Non-Direct Care	-	-	-	0	0	-	-	-	-	0	0	-	1	
Total	37	37	35	35	48	47	45	46	42	36	42	45	497	
Category														
	Ward: 13		Ward 3S2/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MT: 17		20		21	
Direct Care	32	34	38	36	35	34	35	38	42	42	37	37	440	
Psychology	-	-	-	2	2	2	2	2	2	2	2	2	18	
Total	32	34	38	38	37	36	37	40	44	44	39	39	458	
Category														
	Ward: 13		Ward 2N3/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MU: 17		20		21	
Direct Care	29	27	27	26	28	30	29	28	29	29	32	32	346	
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	-	0	0	
Total	29	27	27	26	28	30	29	28	29	29	32	32	346	
Category														
	Ward: 13		Ward 1N3/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MW: 17		20		21	
Direct Care	26	25	27	27	30	31	37	39	43	48	45	42	420	
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	0	0	0	
Total	26	25	27	27	30	31	37	39	43	48	45	42	421	
Category														
	Ward: 13		Ward 3N3/FSU Ext: 14		Ward Type: 15		Org Index: 16		C1MX: 17		20		21	
Direct Care	26	26	26	26	28	28	30	34	38	38	36	38	376	
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	-	0	
Total	26	26	26	26	28	28	30	34	38	38	36	38	376	
Category														
	Ward: 13		Other-Ward Adminis: 14		Ward Type: 15		Org Index: 16		C1BA: 17		20		21	
Administration	4	4	6	6	6	6	6	6	6	6	6	7	70	
Direct Care	9	8	7	5	11	8	8	7	6	6	5	10	90	
Facilities	2	2	2	2	2	2	2	2	2	2	2	2	24	
Housekeeping	46	46	46	45	47	46	45	45	45	46	48	48	554	
Non-Direct Care	45	53	50	49	44	48	46	49	51	48	51	48	580	
Patient Services	29	30	34	36	40	37	38	38	37	36	38	40	432	
Psychiatry	18	16	19	19	20	20	19	19	20	20	20	20	229	
Psychology	20	21	20	20	20	20	20	20	20	21	21	21	243	
Quality Management	47	46	48	48	42	41	44	45	45	46	46	53	550	
Rehabilitation	69	70	69	69	67	68	66	68	70	74	75	72	837	

Eastern State Hospital Monthly FTE Spending by Category

Security	36	36	35	36	36	35	35	33	34	34	34	33	417
Social Work	35	37	37	36	36	36	37	39	38	39	43	35	447
Pharmacy	15	16	16	16	16	15	15	15	16	15	16	16	187
Medical	20	23	25	23	24	25	25	25	24	23	23	24	284
Dental	3	3	3	3	3	3	3	3	3	3	3	3	36
Laundry	1	1	1	1	1	1	1	1	1	1	1	1	12
Warehouse	3	3	3	3	3	3	3	3	3	3	3	2	35
Human Resources	19	18	20	19	20	35	25	21	24	24	24	27	277
Financial Services	8	8	8	8	8	(4)	3	3	3	3	3	3	54
Legal Services	6	7	7	8	8	10	7	4	6	6	7	6	80
Food Service	64	63	62	59	66	67	62	59	61	63	67	66	757
Total	500	510	516	510	517	524	509	507	517	519	533	533	6,194

Category	Ward: rogram 150 Charge		Ward Type:			Org Index: P710		G91						Total
	13	14	15	16	17	18	19	20	21	22	23	24		
Non-Direct Care	-	-	-	-	-	-	-	-	-	963	(963)	-	-	-
Total	-	-	-	-	-	-	-	-	-	963	(963)	-	-	-

*FM24 includes FM25

Expenditures exclude Category 8000

Eastern State Hospital Monthly Overtime FTE Spending by Category

GL Account (Multiple Items)
Subobject AU

Category	Budget Unit G91
Dental	0.0
Direct Care	1,010.1
Food Service	21.1
Housekeeping	7.2
Human Resources	0.5
Medical	0.0
Non-Direct Care	13.5
Patient Services	8.9
Pharmacy	0.9
Psychiatry	2.0
Quality Management	2.0
Rehabilitation	0.2
Security	21.5
Social Work	1.3
Grand Total	1,089

Category	Ward: rd 3N1/APU Extens	Ward Type:	Org Index: C1AB											
	13	14	15	16	17	18	19	20	21	22	23	24	Total	
Direct Care	2.7	4.2	4.0	3.0	6.8	7.4	8.1	8.7	9.9	7.5	7.1	7.9	77.2	
Non-Direct Care	-	-	-	-	-	0.0	0.0	-	-	-	-	-	0.0	
Total	2.7	4.2	4.0	3.0	6.8	7.4	8.1	8.7	9.9	7.5	7.1	7.9	77.2	
Category	Ward: rd 2N1/APU Extens	Ward Type:	Org Index: C1AD											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	3.9	2.8	2.9	2.4	4.5	3.4	3.5	2.6	3.8	3.1	4.1	4.4	41.3	
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	
Total	3.9	2.8	2.9	2.4	4.5	3.4	3.5	2.6	3.8	3.1	4.2	4.4	41.3	
Category	Ward: rd 1N1/APU Admis:	Ward Type:	Org Index: C1AG											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	4.1	3.0	5.7	2.2	5.6	2.8	3.9	5.4	3.2	2.4	5.4	5.3	48.9	
Non-Direct Care	-	-	0.0	-	-	-	-	-	-	-	0.1	-	0.1	
Total	4.1	3.0	5.8	2.2	5.6	2.8	3.9	5.4	3.2	2.4	5.5	5.3	49.0	
Category	Ward: ard B/GMU Extens	Ward Type:	Org Index: C1GK											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	2.4	2.0	3.3	1.8	3.8	2.6	3.8	5.1	7.5	8.0	7.4	8.0	55.7	
Total	2.4	2.0	3.3	1.8	3.8	2.6	3.8	5.1	7.5	8.0	7.4	8.0	55.7	
Category	Ward: /GMU Admission-E	Ward Type:	Org Index: C1GM											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	4.8	1.6	2.8	2.2	7.1	4.1	6.5	5.5	5.1	5.1	3.3	5.0	53.2	
Non-Direct Care	-	-	-	-	0.1	0.0	-	-	0.0	-	-	-	0.2	
Total	4.8	1.6	2.8	2.2	7.1	4.2	6.5	5.5	5.1	5.1	3.3	5.0	53.3	
Category	Ward: ard E/GMU Extens	Ward Type:	Org Index: C1GN											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	4.9	4.6	3.1	3.3	5.4	4.0	5.5	4.8	3.0	3.4	5.4	5.6	52.8	
Total	4.9	4.6	3.1	3.3	5.4	4.0	5.5	4.8	3.0	3.4	5.4	5.6	52.8	
Category	Ward: Ward Hmh	Ward Type:	Org Index: C1GP											
	13	14.0	15.0	16.0	17.0	18.0	19.0	20.0	21.0	22.0	23.0	24.0	Total	
Direct Care	5.3	4.5	7.3	7.4	7.6	6.6	7.7	12.7	9.8	10.3	11.2	12.3	102.6	
Non-Direct Care	-	-	-	0.1	0.1	0.0	-	-	0.0	-	0.0	0.0	0.3	
Total	5.3	4.5	7.3	7.4	7.7	6.7	7.7	12.7	9.8	10.3	11.2	12.3	102.9	

Eastern State Hospital Monthly Overtime FTE Spending by Category

Category	Ward: 13	Ward 3S1/FSU Ext: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MQ: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	3.4	3.6	7.3	10.7	12.5	12.7	8.4	13.9	12.6	8.7	9.0	9.0	111.8
Non-Direct Care	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.2
Total	3.4	3.6	7.3	10.7	12.6	12.7	8.4	13.9	12.6	8.7	9.0	9.1	112.0
Category	Ward: 13	Ward 2S1/FSU Ext: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MR: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	13.4	8.1	15.3	14.2	17.3	15.6	14.7	15.4	12.4	11.5	13.0	15.8	166.6
Non-Direct Care	-	-	-	0.2	0.2	0.0	-	-	-	-	0.1	-	0.5
Total	13.4	8.1	15.3	14.3	17.5	15.6	14.7	15.4	12.4	11.5	13.1	15.9	167.1
Category	Ward: 13	Ward 1S1/FSU Admiss: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MS: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	6.9	6.1	4.8	3.9	12.3	9.9	7.7	8.6	5.5	3.0	4.8	5.9	79.5
Non-Direct Care	-	-	-	0.2	0.2	-	-	-	-	-	0.0	-	0.4
Total	6.9	6.1	4.8	4.1	12.5	9.9	7.7	8.6	5.5	3.0	4.9	5.9	79.9
Category	Ward: 13	Ward 3S2/FSU Ext: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MT: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	3.9	3.9	5.7	2.9	3.5	2.7	3.1	7.8	9.2	6.5	4.5	6.2	60.1
Total	3.9	3.9	5.7	2.9	3.5	2.7	3.1	7.8	9.2	6.5	4.5	6.2	60.1
Category	Ward: 13	Ward 2N3/FSU Extenc: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MU: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	4.0	2.4	3.0	2.9	4.0	5.1	4.0	4.0	5.2	3.8	4.7	5.0	48.1
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0
Total	4.0	2.4	3.0	2.9	4.0	5.1	4.0	4.0	5.2	3.8	4.7	5.0	48.1
Category	Ward: 13	Ward 1N3/FSU Extenc: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MW: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	2.7	1.5	2.6	3.0	4.6	4.2	7.2	7.4	7.7	9.6	8.4	6.4	65.3
Non-Direct Care	-	0.0	-	-	-	-	-	-	-	-	0.1	0.0	0.1
Total	2.7	1.5	2.6	3.0	4.6	4.2	7.2	7.4	7.7	9.6	8.5	6.4	65.4
Category	Ward: 13	Ward 3N3/FSU Extenc: 14.0	Ward Type: 15.0	16.0	17.0	Org Index: 18.0	C1MX: 19.0	20.0	21.0	22.0	23.0	24.0	Total
Direct Care	1.4	1.4	1.9	1.3	3.4	3.0	4.0	5.3	5.6	4.2	4.9	7.0	43.2
Total	1.4	1.4	1.9	1.3	3.4	3.0	4.0	5.3	5.6	4.2	4.9	7.0	43.2
Category	Ward: 13	Other-Ward Adminis: 14	Ward Type: 15	16	17	Org Index: 18	C1BA: 19	20	21	22	23	24	Total
Direct Care	0.0	0.1	0.3	0.2	0.2	0.6	0.6	0.5	0.3	0.1	0.4	1.0	4.1
Housekeeping	0.7	0.1	0.7	-	1.7	0.6	1.1	0.7	0.1	-	0.6	0.9	7.2
Non-Direct Care	0.8	1.2	0.9	0.6	0.8	0.6	0.4	0.6	1.2	0.8	2.4	1.3	11.6
Patient Services	0.8	0.1	0.6	0.1	2.6	0.7	1.3	0.9	0.1	0.1	0.8	0.9	8.9
Psychiatry	0.1	-	0.3	-	0.6	0.2	0.3	0.2	-	-	0.1	0.2	2.0
Quality Management	0.3	0.2	0.3	0.3	0.1	0.1	0.0	0.2	0.1	0.1	0.3	0.0	2.0
Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	0.2	0.2
Security	1.8	1.8	1.7	1.3	2.6	1.5	1.7	1.8	1.1	1.1	2.3	2.9	21.5
Social Work	-	0.1	0.2	0.2	0.1	0.2	0.1	0.2	0.1	0.1	-	0.0	1.3
Pharmacy	0.1	-	0.1	-	0.1	0.0	0.2	0.2	0.0	0.1	0.1	0.1	0.9
Medical	-	-	0.0	-	-	-	-	-	0.0	-	-	-	0.0
Dental	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0
Human Resources	-	0.0	0.1	0.0	0.0	-	0.2	0.1	-	0.0	0.1	0.0	0.5
Food Service	1.5	0.1	1.7	0.7	5.0	2.0	3.4	1.9	-	-	2.0	2.8	21.1
Total	6	4	7	3	14	6	9	7	3	2	9	10	81

*FM24 includes FM25

Expenditures exclude Category 8000

Western State Hospital Monthly Spending by Category

GL Account (Multiple Items)

Category	Budget Unit G92
Administration	2,559,323
Dental	927,030
Direct Care	151,470,775
Facilities	6,573,571
Financial Services	798,959
Food Service	16,378,997
Housekeeping	8,035,286
Human Resources	6,281,719
Legal Services	2,349,818
Medical	29,379,219
Non-Direct Care	68,501,060
Patient Services	12,190,323
Pharmacy	11,775,698
Psychiatry	10,497,593
Psychology	10,742,202
Quality Management	6,356,351
Rehabilitation	17,504,203
Security	16,355,610
Social Work	13,571,957
Warehouse	1,172,845
Grand Total	393,422,539

Category	Ward: Imp Restoration Ac		Ward Type:			Org Index: C5GC							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	365,250	402,240	396,637	437,976	537,062	558,917	569,498	476,741	538,915	519,018	599,895	596,497	5,998,647
Non-Direct Care	-	-	-	996	-	-	-	-	1,335	1,712	2,531	820	7,394
Patient Services	10	25	146	64	-	-	-	6	-	37	36	50	374
Rehabilitation	153	71	504	569	442	451	403	457	1,295	569	(56)	425	5,283
Medical	-	-	-	-	-	1,430	3,422	168	32	209	(0)	1,171	6,433
Total	365,413	402,335	397,286	439,604	537,504	560,798	573,323	477,373	541,577	521,545	602,407	598,964	6,018,130

Category	Ward: Gage Float Staff		Ward Type:			Org Index: CA11							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	45,390	41,625	36,769	35,436	35,237	35,105	34,421	35,156	34,986	34,597	35,184	34,174	438,079
Total	45,390	41,625	36,769	35,436	35,237	35,105	34,421	35,156	34,986	34,597	35,184	34,174	438,079

Category	Ward: WSH Gage F2		Ward Type:			Org Index: CA14							Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	344,953	340,106	380,234	396,562	422,910	411,526	390,743	410,529	430,850	429,529	470,683	505,286	4,933,911
Non-Direct Care	10	-	-	892	1,070	-	-	-	1,314	82	3,307	1,924	8,599
Rehabilitation	2,606	507	(1,250)	67	1,685	661	1,924	-	190	131	1,549	271	8,341
Total	347,570	340,613	378,984	397,521	425,664	412,187	392,668	410,529	432,353	429,742	475,539	507,481	4,950,851

Category	Ward: WSH Gage F1		Ward Type:			Org Index: CA48							Total
	13	14	15	16	17	18	19	20	21	22	23	24	

Western State Hospital Monthly Spending by Category

	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	328,416	340,333	389,518	416,507	512,648	456,326	512,889	503,070	456,496	488,208	491,396	480,141	5,375,948
Non-Direct Care	-	-	(1)	922	35	50	-	-	620	7,662	1,808	49	11,145
Rehabilitation	52	508	275	1,684	123	477	(411)	1,617	(150)	422	(22)	417	4,990
Total	328,467	340,841	389,791	419,113	512,806	456,852	512,478	504,687	456,966	496,292	493,183	480,607	5,392,083
Category	Ward:	WSH Gage F6	Ward Type:	Org Index: CA50									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	322,663	290,228	312,939	346,803	362,261	373,048	380,581	375,470	414,762	413,866	425,367	441,400	4,459,389
Non-Direct Care	5	-	-	2,827	2,167	1,105	40	-	961	1,239	1,255	1,101	10,701
Rehabilitation	484	311	(322)	713	483	2,194	870	4,410	722	3,345	647	817	14,675
Total	323,152	290,539	312,617	350,344	364,911	376,348	381,491	379,880	416,445	418,450	427,270	443,318	4,484,764
Category	Ward:	WSH Gage E5	Ward Type:	Org Index: CA51									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	416,522	439,995	450,653	439,318	450,073	424,164	424,831	429,402	440,772	449,665	441,357	458,736	5,265,489
Non-Direct Care	-	-	7	1,040	-	-	-	-	-	2,410	1,898	1,111	6,466
Patient Services	-	-	-	-	-	-	-	-	-	10	-	-	10
Rehabilitation	87	-	(35)	217	149	573	(18)	777	130	1,129	724	1,369	5,103
Total	416,609	439,995	450,625	440,575	450,222	424,738	424,813	430,179	440,902	453,213	443,979	461,216	5,277,068
Category	Ward:	WSH Gage F5	Ward Type:	Org Index: CA61									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	428,991	426,999	388,287	376,648	475,732	406,314	408,738	437,181	441,875	410,122	434,469	461,488	5,096,844
Non-Direct Care	300	305	(600)	900	(600)	5	-	-	50	1,041	2,105	1,039	4,545
Rehabilitation	513	45	744	68	476	1,510	519	604	1,879	956	(389)	1,438	8,363
Total	429,805	427,348	388,430	377,616	475,608	407,829	409,256	437,785	443,804	412,119	436,186	463,966	5,109,752
Category	Ward:	WSH Gage F7	Ward Type:	Org Index: CA62									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	440,238	447,035	427,410	433,144	509,270	443,530	446,862	448,012	455,217	458,206	516,260	545,348	5,570,533
Non-Direct Care	-	5	5	2,823	89	35	25	5	934	1,772	996	3,365	10,053
Rehabilitation	-	-	1,719	1,113	1,003	(92)	786	1,599	1,278	330	83	392	8,210
Total	440,238	447,040	429,134	437,080	510,361	443,473	447,673	449,617	457,429	460,308	517,339	549,105	5,588,796
Category	Ward:	WSH Gage E2	Ward Type:	Org Index: CA82									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	383,035	378,380	371,263	333,779	368,900	378,032	409,184	395,829	375,188	389,722	414,659	459,887	4,657,859
Non-Direct Care	-	-	-	-	15	1,541	20	5	-	25	1,283	1,066	3,955
Rehabilitation	57	477	38	-	-	1,369	221	506	332	311	342	339	3,993
Total	383,092	378,857	371,301	333,779	368,915	380,941	409,425	396,340	375,521	390,058	416,285	461,292	4,665,806
Category	Ward:	WSH Gage E1	Ward Type:	Org Index: CA83									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	356,130	336,140	351,897	344,799	361,570	336,131	322,177	325,105	379,951	332,780	360,019	402,227	4,208,924
Non-Direct Care	-	-	-	-	-	-	-	-	-	944	4,009	880	5,833
Rehabilitation	280	952	(502)	161	1,532	(1,059)	674	77	620	1,248	276	293	4,552
Total	356,409	337,092	351,395	344,961	363,102	335,072	322,851	325,182	380,571	334,971	364,304	403,400	4,219,309

Western State Hospital Monthly Spending by Category

Category	Ward:	WSH Gage F3	Ward Type:	Org Index: CA85									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	379,400	359,359	385,804	372,881	397,179	376,705	394,970	425,558	455,051	452,075	493,078	524,090	5,016,150
Non-Direct Care	-	5	-	2,044	3,212	1,155	10	-	(0)	10	940	1,139	8,515
Rehabilitation	665	477	888	461	-	1,245	654	1,935	1,945	230	1,105	305	9,910
Total	380,066	359,841	386,692	375,386	400,391	379,105	395,634	427,493	456,996	452,315	495,122	525,535	5,034,575

Category	Ward:	WSH Gage F8	Ward Type:	Org Index: CA91									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	395,922	358,379	386,382	380,836	443,503	456,628	457,641	428,233	425,515	451,321	442,622	456,175	5,083,156
Non-Direct Care	-	5	1,102	1,040	1,323	5	10	10	1,587	1,195	2,625	1,595	10,496
Rehabilitation	58	1,045	-	434	175	1,601	852	802	1,247	21	2,138	596	8,968
Total	395,980	359,429	387,483	382,310	445,001	458,233	458,502	429,045	428,349	452,537	447,385	458,366	5,102,620

Category	Ward:	WSH Gage E4	Ward Type:	Org Index: CA92									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	365,997	370,692	391,559	423,735	451,099	452,391	470,028	473,492	423,730	418,414	467,457	461,661	5,170,256
Non-Direct Care	-	-	-	-	-	-	-	-	484	20	4,144	1,147	5,795
Total	365,997	370,692	391,559	423,735	451,099	452,391	470,028	473,492	424,214	418,434	471,601	462,808	5,176,051

Category	Ward:	WSH Gage Cr WS93	Ward Type:	Org Index: CA93									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	33,146	13,800	20,270	5,479	28,607	24,905	4,137	2,535	4,339	12,338	18,246	12,353	180,154
Non-Direct Care	-	436	19	-	-	-	-	-	-	-	-	1,453	1,908
Rehabilitation	-	-	-	-	598	-	-	103	-	-	481	-	1,183
Total	33,146	14,235	20,289	5,479	29,205	24,905	4,137	2,638	4,339	12,338	18,728	13,806	183,244

Category	Ward:	WSH Gage F4	Ward Type:	Org Index: CA94									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	357,050	331,116	341,607	330,330	391,668	390,704	380,275	355,803	413,163	403,065	395,116	437,889	4,527,786
Non-Direct Care	30	-	-	0	30	2,387	15	5	3,276	7,579	1,460	34	14,815
Rehabilitation	-	-	728	348	752	151	326	1,498	749	(476)	596	124	4,796
Total	357,080	331,116	342,335	330,678	392,450	393,242	380,616	357,306	417,188	410,169	397,172	438,046	4,547,397

Category	Ward:	WSH Gage F9	Ward Type:	Org Index: CA95									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	537,348	461,196	463,656	451,215	503,870	527,710	519,795	520,109	533,589	533,828	592,936	589,332	6,234,584
Non-Direct Care	-	-	10	1,961	2,228	-	-	-	484	1,471	52	3,091	9,297
Rehabilitation	-	-	1,174	113	(0)	516	(346)	2,731	381	1,442	1,135	0	7,146
Total	537,348	461,196	464,840	453,290	506,097	528,226	519,449	522,840	534,453	536,741	594,123	592,423	6,251,026

Category	Ward:	WSH Gage F10	Ward Type:	Org Index: CA96									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	393,911	394,419	396,281	407,303	456,583	443,740	442,504	442,873	438,677	428,338	496,778	530,017	5,271,425
Non-Direct Care	-	5	5	897	34	1,045	-	-	3,955	2,428	-	3,119	11,486
Rehabilitation	-	-	1,074	-	-	445	666	-	1,392	2,010	1,229	1,073	7,888
Total	393,911	394,424	397,360	408,200	456,616	445,230	443,170	442,873	444,023	432,775	498,007	534,209	5,290,800

Category	Ward:	WSH Civil E3	Ward Type:	Org Index: CB01									
----------	-------	--------------	------------	-----------------	--	--	--	--	--	--	--	--	--

Western State Hospital Monthly Spending by Category

	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	305,491	259,044	262,923	243,160	287,919	320,404	366,183	365,087	333,264	340,858	361,945	425,721	3,871,998
Non-Direct Care	33,789	19,716	16,542	7,884	-	25,517	20,195	19,182	20,185	22,551	20,884	18,806	225,251
Total	339,280	278,759	279,465	251,044	287,919	345,921	386,377	384,269	353,449	363,409	382,829	444,527	4,097,249
Category Ward: Civil Float Staff Ward Type: Org Index: CB11													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	274,087	227,047	245,318	230,430	261,207	213,073	230,799	240,083	216,312	208,927	241,684	250,632	2,839,601
Social Work	-	-	-	48	1	-	-	-	-	-	-	-	48
Total	274,087	227,047	245,318	230,478	261,208	213,073	230,799	240,083	216,312	208,927	241,684	250,632	2,839,649
Category Ward: Hmh Float Staff Ward Type: Org Index: CB12													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	55,580	62,959	55,799	55,468	60,966	57,241	59,141	49,840	56,710	50,214	56,431	45,616	665,966
Total	55,580	62,959	55,799	55,468	60,966	57,241	59,141	49,840	56,710	50,214	56,431	45,616	665,966
Category Ward: WSH Civil C6 Ward Type: Org Index: CB25													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	477,195	457,109	447,319	469,987	469,120	456,731	453,327	418,504	386,702	410,782	418,709	454,364	5,319,850
Non-Direct Care	-	1,486	28	-	123	-	-	-	-	-	49	1,934	3,620
Patient Services	15	-	-	-	10	10	49	34	-	80	33	-	231
Rehabilitation	1,284	1	3,515	3,109	764	-	2,901	45	554	55	1,006	39	13,273
Total	478,494	458,596	450,862	473,096	470,017	456,741	456,277	418,582	387,256	410,916	419,798	456,336	5,336,974
Category Ward: WSH Civil C3 Ward Type: Org Index: CB31													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	514,222	474,048	464,380	463,585	469,341	448,178	428,889	412,939	400,384	411,319	466,263	488,177	5,441,725
Non-Direct Care	-	1,896	84	-	-	-	-	-	-	-	10	5	1,995
Patient Services	-	-	10	-	10	10	5	10	5	84	40	5	179
Rehabilitation	720	-	497	774	66	339	199	508	456	499	1,170	395	5,624
Total	514,942	475,944	464,971	464,359	469,417	448,527	429,093	413,457	400,845	411,902	467,483	488,582	5,449,523
Category Ward: WSH Civil C5 Ward Type: Org Index: CB41													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	470,506	405,506	399,819	421,839	458,690	485,890	431,478	408,578	405,385	441,270	472,504	466,351	5,267,817
Non-Direct Care	-	1,721	(0)	10	10	-	-	-	-	-	5	540	2,285
Patient Services	15	15	5	-	5	15	15	45	10	120	-	-	245
Rehabilitation	312	5,018	4,210	3,083	3,985	2,517	1,814	1,134	102	1,612	3,059	158	27,005
Total	470,833	412,259	404,034	424,933	462,690	488,422	433,308	409,757	405,498	443,002	475,568	467,049	5,297,351
Category Ward: H Civil DD Enrolled \ Ward Type: Org Index: CB45													
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	512,394	511,070	526,656	493,222	552,352	434,662	476,681	477,749	447,523	461,739	470,414	528,060	5,892,522
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	-	5	5
Rehabilitation	8,031	2,618	6,830	8,453	3,703	12,076	15,063	9,915	10,963	25,034	6,858	10,418	119,962
Total	520,425	513,688	533,485	501,675	556,056	446,738	491,744	487,664	458,485	486,773	477,272	538,482	6,012,488
Category Ward: \ Civil DD Enrolled \ Ward Type: Org Index: CB47													
	13	14	15	16	17	18	19	20	21	22	23	24	Total

Western State Hospital Monthly Spending by Category

Direct Care	395,964	383,269	389,972	374,255	419,931	442,349	395,545	379,215	360,472	352,193	372,810	389,097	4,655,074
Non-Direct Care	-	-	-	-	-	-	-	-	-	10	-	-	10
Rehabilitation	5,680	8,310	8,823	16,352	16,345	23,462	12,659	9,198	12,225	3,803	8,299	8,305	133,460
Total	401,644	391,579	398,795	390,607	436,277	465,810	408,205	388,413	372,698	356,006	381,109	397,402	4,788,544

Category	Ward:	WSH Civil C7	Ward Type:	Org Index: CB56									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	503,306	522,191	547,259	497,663	499,720	462,964	482,352	448,858	433,054	419,068	501,913	562,858	5,881,206
Non-Direct Care	-	574	25	-	-	-	-	-	-	-	594	1,109	2,301
Patient Services	-	55	-	-	-	5	40	-	-	154	20	20	294
Rehabilitation	(1)	-	1,393	268	14	-	-	-	-	1,707	916	463	4,760
Total	503,305	522,820	548,677	497,931	499,734	462,969	482,392	448,858	433,054	420,929	503,443	564,450	5,888,561

Category	Ward:	WSH Civil C2	Ward Type:	Org Index: CB63									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	478,065	407,389	407,435	432,421	473,273	427,023	429,612	422,677	393,343	413,831	469,868	458,961	5,213,897
Non-Direct Care	-	826	3	2	689	(0)	-	-	-	-	-	1,067	2,585
Patient Services	-	-	-	-	10	15	25	50	60	95	44	5	304
Rehabilitation	807	30	2,032	2,880	2,073	2,394	173	618	4,113	3,042	1,703	2,782	22,646
Total	478,872	408,245	409,470	435,302	476,044	429,432	429,810	423,344	397,516	416,968	471,616	462,814	5,239,433

Category	Ward:	WSH Civil C1	Ward Type:	Org Index: CB77									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	510,597	444,701	472,237	466,392	519,141	520,735	549,414	529,780	448,976	475,678	529,844	551,209	6,018,706
Non-Direct Care	-	631	-	-	-	-	-	-	-	-	608	417	1,656
Patient Services	-	-	-	-	-	-	-	-	-	10	44	5	59
Rehabilitation	620	-	170	1,192	175	(173)	-	471	-	540	1,900	1,605	6,499
Medical	-	67	2	18	18	(53)	-	-	-	-	-	-	51
Total	511,218	445,399	472,409	467,602	519,334	520,509	549,414	530,252	448,976	476,228	532,396	553,236	6,026,971

Category	Ward:	WSH Civil C8	Ward Type:	Org Index: CB78									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	489,361	463,147	423,372	415,714	460,187	479,431	474,691	449,978	448,124	450,659	466,963	518,251	5,539,878
Non-Direct Care	-	163	7	-	-	-	-	-	-	-	5	374	550
Patient Services	-	5	-	-	-	-	-	-	-	35	-	-	40
Rehabilitation	778	79	1,539	1,024	1,619	2,635	627	779	1,315	1,857	2,938	1,570	16,760
Total	490,139	463,395	424,919	416,738	461,806	482,066	475,318	450,757	449,438	452,551	469,905	520,195	5,557,228

Category	Ward:	WSH Civil C9	Ward Type:	Org Index: CB81									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	496,139	446,832	463,522	461,903	486,463	431,511	487,999	489,682	402,391	390,363	433,798	480,820	5,471,424
Non-Direct Care	-	574	25	-	5	-	-	-	-	-	15	1,853	2,472
Rehabilitation	739	15	300	413	683	873	563	687	1,401	125	908	-	6,705
Total	496,878	447,421	463,847	462,316	487,151	432,383	488,562	490,369	403,792	390,488	434,721	482,673	5,480,601

Category	Ward:	Civil Rehabilitation	Ward Type:	Org Index: CB92									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	-	2,074	6,571	5,056	390	314	4,159	5,750	5,188	5,476	8,272	9,456	52,706
Non-Direct Care	-	-	-	-	-	-	-	-	-	-	10	5	15

Western State Hospital Monthly Spending by Category

Rehabilitation	-	-	-	364	17	1,003	-	-	1,287	(74)	-	-	2,597
Total	-	2,074	6,571	5,420	406	1,317	4,159	5,750	6,475	5,402	8,282	9,461	55,318

Category	Ward: 13	Civil Acute 14	Ward Type: 15	16	17	Org Index: 18	19	20	21	22	23	24	Total
Direct Care	22,272	21,516	22,305	38,956	25,028	24,438	28,422	21,501	17,346	21,020	25,264	25,128	293,195
Non-Direct Care	-	89	-	-	-	-	-	-	-	-	-	-	89
Psychology	-	-	-	3,446	-	-	-	-	-	-	-	-	3,446
Rehabilitation	0	0	4,391	-	69	1,109	12	529	(75)	419	(567)	658	6,546
Total	22,272	21,605	26,697	42,402	25,097	25,547	28,434	22,030	17,271	21,439	24,697	25,785	303,276

Category	Ward: 13	WSH Civil C4 14	Ward Type: 15	16	17	Org Index: 18	19	20	21	22	23	24	Total
Direct Care	552,223	561,287	547,921	563,782	576,558	568,269	608,637	478,616	455,013	419,082	532,661	489,000	6,353,048
Housekeeping	-	-	-	-	34	64	98	68	137	34	34	-	470
Non-Direct Care	84,612	93,514	103,306	109,314	95,951	87,841	95,167	72,899	74,661	78,939	60,957	72,611	1,029,772
Patient Services	-	-	-	-	759	566	338	311	827	473	252	412	3,938
Rehabilitation	768	-	363	190	511	50	438	610	872	326	(324)	324	4,128
Social Work	23,408	22,329	10,269	21	21	(63)	-	-	-	-	-	(0)	55,984
Medical	46,044	46,340	42,211	32,520	33,285	39,129	33,627	32,741	32,299	32,159	31,897	33,298	435,550
Food Service	-	-	-	-	1,530	3,819	3,264	2,320	4,129	2,683	3,057	2,372	23,175
Total	707,055	723,469	704,070	705,827	708,650	699,675	741,568	587,565	567,937	533,697	628,535	598,017	7,906,065

Category	Ward: red Hospital Operat 13	14	Ward Type: 15	16	17	Org Index: 18	19	20	21	22	23	24	Total
Administration	44,139	47,573	109,524	113,597	99,755	128,523	99,965	83,268	107,268	101,873	94,498	88,219	1,118,203
Direct Care	322,926	285,766	223,591	114,870	134,116	1,433,394	(842,745)	201,244	142,844	169,837	119,269	73,140	2,378,251
Facilities	34,763	173,163	42,046	49,306	29,943	37,055	81,697	31,020	34,959	70,192	29,818	40,670	654,632
Housekeeping	73,413	60,583	54,254	(17,447)	86,958	28,428	88,490	74,549	58,329	60,060	65,819	16,923	650,360
Non-Direct Care	2,868,668	2,719,537	1,610,253	3,753,829	2,998,676	2,674,483	3,673,322	3,507,151	1,702,284	705,235	(50,638)	1,600,678	27,763,480
Patient Services	575,753	605,201	603,404	664,575	550,632	605,371	633,748	628,033	596,929	606,934	567,641	884,689	7,522,908
Psychiatry	110,575	123,289	129,390	109,640	120,387	109,794	108,831	136,463	140,260	127,909	131,305	131,404	1,479,246
Psychology	-	-	6,175	3,375	-	2,925	1,000	1,000	9,593	18,740	12,962	13,963	69,733
Quality Management	166,500	208,442	205,042	176,640	193,302	366,419	398,070	227,276	160,785	168,047	156,580	214,358	2,641,459
Rehabilitation	399,233	424,815	309,100	238,816	227,083	220,431	232,546	218,501	277,511	226,413	239,629	240,479	3,254,557
Security	94,735	106,242	124,957	98,259	118,272	110,590	119,118	122,014	94,901	98,351	109,154	111,479	1,308,071
Social Work	50,325	61,950	114,660	184,695	190,957	193,641	211,076	256,571	186,938	222,132	187,480	196,649	2,057,074
Pharmacy	1,099,523	984,173	947,984	987,319	970,498	1,101,696	920,820	1,429,337	917,331	925,925	862,276	576,856	11,723,739
Medical	995,812	1,123,854	70,606	2,798,211	(132,435)	2,379,636	1,490,752	1,140,628	104,130	1,203,008	522,540	889,996	12,586,739
Dental	101,788	82,471	74,560	73,337	99,272	66,623	75,971	84,643	92,370	90,476	83,692	1,826	927,030
Warehouse	57,056	73,001	64,680	6,627	123,118	59,724	69,170	117,037	72,499	68,379	67,080	394,475	1,172,845
Human Resources	354,305	519,569	461,205	526,776	373,854	396,698	394,250	361,934	396,082	443,751	368,989	450,721	5,048,135
Financial Services	71,074	62,326	82,164	96,133	68,666	60,029	61,448	65,863	68,859	48,838	44,416	62,544	792,361
Legal Services	166,903	172,069	173,479	178,391	171,121	166,229	169,226	87,973	140,299	167,222	157,859	147,169	1,897,941
Food Service	1,268,951	1,265,401	1,215,255	1,227,035	1,219,607	1,343,850	1,444,495	1,305,211	1,181,496	1,247,534	1,241,165	1,096,877	15,056,876
Total	8,856,442	9,099,426	6,622,328	11,383,985	7,643,783	11,485,539	9,431,250	10,079,717	6,485,664	6,770,858	5,011,535	7,233,114	100,103,641

Category	Ward: 13	Medical Clinic 14	Ward Type: 15	16	17	Org Index: 18	19	20	21	22	23	24	Total
----------	----------	-------------------	---------------	----	----	---------------	----	----	----	----	----	----	-------

Western State Hospital Monthly Spending by Category

Non-Direct Care	116,251	102,626	106,815	108,764	112,521	115,687	113,037	112,000	102,781	100,714	101,614	101,613	1,294,423
Pharmacy	18,753	(7,176)	6,822	6,197	6,118	8,636	6,571	18,698	18,412	14,363	18,211	(63,644)	51,960
Total	135,004	95,450	113,638	114,960	118,639	124,322	119,608	130,698	121,193	115,077	119,825	37,969	1,346,383

Category	Ward: pport and Administ			Ward Type:			Org Index:			C5DZ			Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	4,759	29,462	2,148	8,487	2,903	4,566	10,788	-	57,635	1,371	1,221	18,735	142,075
Total	4,759	29,462	2,148	8,487	2,903	4,566	10,788	-	57,635	1,371	1,221	18,735	142,075

Category	Ward: age Treatment Cent			Ward Type:			Org Index:			CAXC			Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	17,720	17,854	17,706	15,368	17,529	17,703	18,597	18,632	18,604	18,553	18,570	18,629	215,466
Rehabilitation	5,255	3,663	938	2,551	492	2,237	(271)	9,802	5,678	6,373	4,267	12,294	53,278
Total	22,975	21,517	18,644	17,919	18,022	19,940	18,327	28,434	24,283	24,926	22,837	30,922	268,744

Category	Ward: ge Hospital Operati			Ward Type:			Org Index:			CAZA			Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Administration	64,687	64,003	64,730	61,258	61,520	60,182	61,884	62,594	62,656	60,665	61,568	56,059	741,805
Direct Care	-	5,650	216	67	100	-	-	-	-	40	58	1,547	7,678
Facilities	49,833	50,394	52,210	51,911	46,140	48,566	51,139	52,284	51,785	50,870	48,947	43,317	597,396
Housekeeping	366,610	410,749	367,206	359,837	366,513	344,125	343,790	333,996	341,795	341,933	328,965	331,769	4,237,288
Non-Direct Care	1,532,097	1,605,014	1,551,717	1,575,349	1,719,497	1,635,728	1,677,710	1,657,500	1,504,144	1,520,530	1,534,908	1,538,681	19,052,873
Patient Services	235,279	227,919	181,350	206,538	231,535	224,996	213,279	216,237	208,758	210,440	207,261	213,424	2,577,016
Psychiatry	392,161	395,701	406,788	421,414	454,720	448,362	350,547	321,773	345,646	323,483	687,438	291,866	4,839,900
Psychology	564,465	542,846	547,834	556,521	554,016	557,299	584,189	589,755	596,778	577,943	559,754	568,836	6,800,235
Quality Management	174,658	161,554	150,726	143,757	146,312	152,820	144,903	138,192	156,266	156,696	157,672	161,873	1,845,428
Rehabilitation	586,695	559,329	561,088	571,180	649,534	589,887	565,723	575,307	574,258	574,295	548,670	518,373	6,874,339
Security	664,880	661,939	645,356	659,982	703,215	703,163	713,827	667,030	640,740	696,509	646,530	675,385	8,078,558
Social Work	592,647	577,597	587,145	573,476	553,247	552,317	537,053	565,210	555,918	565,246	561,161	546,429	6,767,446
Medical	544,007	519,324	1,059,279	244,781	665,606	580,755	1,303,005	1,147,850	1,257,794	994,021	793,052	1,147,630	10,257,103
Human Resources	45,012	62,093	51,449	39,353	43,410	58,287	39,813	44,925	29,455	38,211	37,215	50,262	539,486
Financial Services	-	-	5	-	-	-	-	-	-	-	-	-	5
Legal Services	26,715	31,302	37,207	44,810	26,691	8,625	17,212	17,969	18,242	21,034	28,414	42,563	320,784
Food Service	68,848	67,684	66,916	81,560	70,513	90,285	72,849	71,733	68,780	90,335	82,037	69,012	900,553
Total	5,908,592	5,943,099	6,331,223	5,591,793	6,292,567	6,055,396	6,676,922	6,462,356	6,413,016	6,222,252	6,283,651	6,257,026	74,437,893

Category	Ward: ivil Treatment Cent			Ward Type:			Org Index:			CBXA			Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	90,555	87,141	93,175	92,836	97,220	95,641	93,396	93,353	93,041	92,928	96,935	93,356	1,119,578
Non-Direct Care	14	0	17,102	16,831	16,882	16,821	17,135	16,899	17,270	17,386	17,050	17,076	170,465
Rehabilitation	4,820	22	6,896	6,589	276	4,402	(1,175)	8,223	8,136	7,328	6,071	1,747	53,335
Total	95,389	87,163	117,173	116,256	114,377	116,865	109,356	118,474	118,447	117,641	120,056	112,180	1,343,378

Category	Ward: ivil Hospital Operatic			Ward Type:			Org Index:			CBYA			Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Administration	56,346	56,392	56,713	57,523	60,700	67,244	57,229	57,076	55,784	55,587	55,658	63,062	699,316
Direct Care	19,134	17,000	85,469	180,542	194,614	167,568	183,876	153,556	167,499	155,793	186,848	185,623	1,697,522
Facilities	336,213	355,709	373,586	475,501	490,519	554,586	545,996	506,367	523,101	443,007	239,926	477,030	5,321,543
Housekeeping	240,597	241,934	253,890	266,098	267,596	250,948	276,180	276,016	272,427	270,952	266,311	264,220	3,147,168

Western State Hospital Monthly Spending by Category

Non-Direct Care	1,122,940	1,081,896	1,273,172	1,436,153	1,501,733	1,572,211	1,405,478	1,612,992	1,176,858	1,302,252	1,487,822	1,471,297	16,444,804
Patient Services	181,117	175,067	183,792	179,815	176,925	179,707	174,931	171,970	160,150	161,108	169,749	170,394	2,084,724
Psychiatry	338,529	311,762	308,221	440,784	266,350	274,420	352,816	378,528	377,330	372,894	371,167	385,646	4,178,447
Psychology	321,680	333,224	319,237	323,933	328,111	322,452	356,443	331,205	319,186	317,201	296,272	299,844	3,868,788
Quality Management	146,458	183,658	155,140	151,736	148,746	139,704	148,695	152,719	154,811	161,357	162,075	164,365	1,869,464
Rehabilitation	509,868	478,804	580,766	689,656	430,640	568,120	596,689	595,507	586,136	583,892	585,163	590,089	6,795,331
Security	533,151	500,244	525,581	535,297	552,384	611,837	623,086	547,734	538,371	565,561	889,244	546,490	6,968,981
Social Work	499,172	432,775	431,592	365,884	388,625	375,169	337,981	376,294	379,067	385,026	354,669	365,150	4,691,405
Medical	279,491	294,264	606,523	144,334	314,838	338,769	1,007,297	361,910	312,312	272,055	709,474	1,452,076	6,093,343
Human Resources	-	-	-	-	-	-	-	460	-	-	-	-	460
Legal Services	19,362	19,499	19,346	19,414	19,448	(25,599)	4,237	10,771	10,774	12,380	10,740	10,723	131,093
Food Service	36,228	33,461	30,296	38,066	30,131	36,905	35,221	33,143	30,785	31,420	31,815	30,921	398,393
Total	4,640,287	4,515,690	5,203,325	5,304,737	5,171,359	5,434,039	6,106,156	5,566,247	5,064,591	5,090,486	5,816,932	6,476,930	64,390,780

Category	Ward: 1H Chargeback - Wc				Ward Type:				Org Index: XCC1				Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Financial Services	4,104	115	32	566	124	90	-	40	104	1,031	134	253	6,593
Total	4,104	115	32	566	124	90	-	40	104	1,031	134	253	6,593

Category	Ward: VSH - Hr Chargeback				Ward Type:				Org Index: XCC3				Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Human Resources	63,852	71,288	74,764	69,537	66,855	63,629	51,202	48,340	52,157	41,989	39,617	50,409	693,638
Total	63,852	71,288	74,764	69,537	66,855	63,629	51,202	48,340	52,157	41,989	39,617	50,409	693,638

Category	Ward: Program 150 Charge				Ward Type:				Org Index: P710				Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Non-Direct Care	-	-	-	-	-	-	-	-	1,376,783	165,788	126,102	345,194	2,013,866
Total	-	-	-	-	-	-	-	-	1,376,783	165,788	126,102	345,194	2,013,866

*FM24 includes FM25

Expenditures exclude Category 8000

Western State Hospital Monthly FTE Spending by Category

GL Account (Multiple Items)

Category	Budget Unit G92
Administration	202
Dental	75
Direct Care	14,593
Facilities	159
Financial Services	60
Food Service	1,569
Housekeeping	1,133
Human Resources	464
Legal Services	251
Medical	662
Non-Direct Care	3,097
Patient Services	1,070
Pharmacy	463
Psychiatry	323
Psychology	765
Quality Management	519
Rehabilitation	1,765
Security	1,985
Social Work	1,089
Warehouse	77
Grand Total	30,320.26

Category	Ward: omp Restoration Ac	Ward Type:	Org Index:	C5GC									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	39	45	46	49	60	61	61	51	57	54	62	61	646
Non-Direct Care	-	-	-	0	-	-	-	-	0	0	0	0	0
Rehabilitation	-	-	-	-	0	-	-	-	0	-	(0)	-	0
Total	39	45	46	49	60	61	61	51	57	54	62	61	647

Category	Ward: Gage Float Staff	Ward Type:	Org Index:	CA11									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	5	5	4	4	4	4	4	4	4	4	4	4	50
Total	5	5	4	4	4	4	4	4	4	4	4	4	50

Category	Ward: WSH Gage F2	Ward Type:	Org Index:	CA14									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	33	34	38	39	43	42	40	43	44	45	49	50	502
Non-Direct Care	-	-	-	0	0	-	-	-	0	-	0	0	0
Rehabilitation	-	-	-	-	0	0	0	-	-	-	0	-	0
Total	33	34	38	39	44	42	40	43	44	45	49	50	502

Category	Ward: WSH Gage F1	Ward Type:	Org Index:	CA48									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	33	36	41	42	53	48	52	52	47	50	50	48	553

Western State Hospital Monthly FTE Spending by Category

Non-Direct Care	-	-	0	0	-	-	-	-	0	0	0	0	1
Rehabilitation	-	0	-	-	-	-	-	-	-	-	-	-	0
Total	33	36	41	42	53	48	52	52	47	50	50	48	554

Category	Ward: 13	WSH Gage F6: 14	Ward Type: 15	16	17	Org Index: 18	CA50: 19	20	21	22	23	24	Total
Direct Care	33	31	34	36	37	46	38	38	41	41	42	42	458
Non-Direct Care	-	-	-	0	0	0	-	-	0	0	0	0	0
Rehabilitation	-	-	-	0	0	0	0	0	0	0	0	(0)	1
Total	33	31	34	36	37	46	38	38	41	41	42	42	459

Category	Ward: 13	WSH Gage E5: 14	Ward Type: 15	16	17	Org Index: 18	CA51: 19	20	21	22	23	24	Total
Direct Care	35	38	39	38	39	37	37	39	40	40	39	41	460
Non-Direct Care	-	-	-	0	-	-	-	-	-	0	0	0	0
Rehabilitation	-	-	-	-	-	-	0	-	-	-	0	0	0
Total	35	38	39	38	39	37	37	39	40	40	39	41	460

Category	Ward: 13	WSH Gage F5: 14	Ward Type: 15	16	17	Org Index: 18	CA61: 19	20	21	22	23	24	Total
Direct Care	40	41	37	37	46	39	40	42	43	40	42	49	496
Non-Direct Care	-	-	-	-	-	-	-	-	-	0	0	0	0
Rehabilitation	0	-	-	-	0	0	0	0	-	-	-	-	0
Total	40	41	37	37	46	40	40	42	43	40	42	49	497

Category	Ward: 13	WSH Gage F7: 14	Ward Type: 15	16	17	Org Index: 18	CA62: 19	20	21	22	23	24	Total
Direct Care	40	42	41	41	48	42	43	43	43	42	48	49	523
Non-Direct Care	-	-	-	0	-	-	-	-	0	0	0	0	0
Rehabilitation	-	-	0	0	0	-	0	0	-	-	-	-	0
Total	40	42	41	42	48	42	43	43	43	42	48	49	523

Category	Ward: 13	WSH Gage E2: 14	Ward Type: 15	16	17	Org Index: 18	CA82: 19	20	21	22	23	24	Total
Direct Care	35	35	35	32	36	37	39	37	35	37	39	42	438
Non-Direct Care	-	-	-	-	-	0	-	-	-	-	0	0	0
Rehabilitation	-	0	-	-	-	0	-	-	-	-	-	-	0
Total	35	35	35	32	36	37	39	37	35	37	39	42	438

Category	Ward: 13	WSH Gage E1: 14	Ward Type: 15	16	17	Org Index: 18	CA83: 19	20	21	22	23	24	Total
Direct Care	30	30	31	30	32	29	28	29	27	29	31	35	361
Non-Direct Care	-	-	-	-	-	-	-	-	-	0	0	0	0
Total	30	30	31	30	32	29	28	29	27	29	32	35	362

Category	Ward: 13	WSH Gage F3: 14	Ward Type: 15	16	17	Org Index: 18	CA85: 19	20	21	22	23	24	Total
Direct Care	37	39	40	38	41	40	41	45	46	45	48	50	510
Non-Direct Care	-	-	-	0	0	0	-	-	-	-	0	0	0

Western State Hospital Monthly FTE Spending by Category

Rehabilitation	-	0	0	-	-	0	0	0	-	-	0	-	0
Total	37	39	40	38	42	40	41	45	46	45	48	50	511

Category	Ward: 13	WSH Gage F8 14	Ward Type: 15	16	17	Org Index: 18	CA91 19	20	21	22	23	24	Total
Direct Care	38	37	38	38	45	46	44	41	41	44	43	43	498
Non-Direct Care	-	-	-	0	0	-	-	-	0	0	0	0	0
Rehabilitation	-	0	-	-	-	0	0	0	-	-	0	-	0
Total	38	37	38	38	45	46	44	42	41	44	43	43	499

Category	Ward: 13	WSH Gage E4 14	Ward Type: 15	16	17	Org Index: 18	CA92 19	20	21	22	23	24	Total
Direct Care	33	34	37	38	41	43	41	43	40	39	42	42	473
Non-Direct Care	-	-	-	-	-	-	-	-	0	-	0	0	0
Total	33	34	37	38	41	43	41	43	40	39	43	42	473

Category	Ward: 13	WSH Gage Cr WS93 14	Ward Type: 15	16	17	Org Index: 18	CA93 19	20	21	22	23	24	Total
Direct Care	2	1	2	0	2	2	0	0	0	1	1	1	15
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	-	-	0	-	-	-	-	-	0	-	0
Total	2	1	2	0	3	2	0	0	0	1	1	1	15

Category	Ward: 13	WSH Gage F4 14	Ward Type: 15	16	17	Org Index: 18	CA94 19	20	21	22	23	24	Total
Direct Care	33	32	33	32	38	39	38	35	39	38	38	41	436
Non-Direct Care	-	-	-	-	-	0	-	-	0	0	0	-	1
Rehabilitation	-	-	-	-	-	-	0	0	-	-	-	-	0
Total	33	32	33	32	38	39	38	35	39	38	38	41	437

Category	Ward: 13	WSH Gage F9 14	Ward Type: 15	16	17	Org Index: 18	CA95 19	20	21	22	23	24	Total
Direct Care	52	46	46	45	51	53	51	52	54	53	57	56	615
Non-Direct Care	-	-	-	0	0	-	-	-	0	0	-	0	0
Rehabilitation	-	-	-	-	-	0	-	0	0	-	0	-	0
Total	52	46	46	45	51	53	51	52	54	53	58	56	616

Category	Ward: 13	WSH Gage F10 14	Ward Type: 15	16	17	Org Index: 18	CA96 19	20	21	22	23	24	Total
Direct Care	40	43	43	43	48	47	46	46	46	45	51	54	550
Non-Direct Care	-	-	-	0	-	0	-	-	0	0	-	0	0
Rehabilitation	-	-	-	-	-	0	-	-	-	0	0	-	0
Total	40	43	43	43	48	47	46	46	46	45	51	54	551

Category	Ward: 13	WSH Civil E3 14	Ward Type: 15	16	17	Org Index: 18	CB01 19	20	21	22	23	24	Total
Direct Care	31	26	27	26	30	34	38	37	34	35	37	41	395
Non-Direct Care	2	1	1	0	-	2	1	1	1	1	1	1	14

Western State Hospital Monthly FTE Spending by Category

Total	33	28	28	27	30	35	39	38	35	36	38	42	409
Category													
	Ward: Civil Float Staff		Ward Type:			Org Index: CB11							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	28	25	27	26	29	23	25	27	24	24	27	28	311
Social Work	-	-	-	0	-	-	-	-	-	-	-	-	0
Total	28	25	27	26	29	23	25	27	24	24	27	28	311
Category													
	Ward: Hmh Float Staff		Ward Type:			Org Index: CB12							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	6	6	6	6	6	6	6	5	6	5	6	5	69
Total	6	6	6	6	6	6	6	5	6	5	6	5	69
Category													
	Ward: WSH Civil C6		Ward Type:			Org Index: CB25							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	44	44	44	47	46	44	46	41	38	39	40	44	517
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	0	0	0	-	0	-	0	-	0	-	1
Total	44	44	44	48	46	44	46	41	38	39	40	44	518
Category													
	Ward: WSH Civil C3		Ward Type:			Org Index: CB31							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	48	46	45	45	45	45	42	40	39	40	45	47	527
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	-	0
Rehabilitation	-	-	-	0	-	-	-	-	-	0	0	-	0
Total	48	46	45	45	45	45	42	40	39	40	45	47	528
Category													
	Ward: WSH Civil C5		Ward Type:			Org Index: CB41							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	44	39	39	40	44	45	43	38	38	41	44	44	498
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	0	1	0	0	0	0	0	-	0	0	-	2
Total	44	39	40	40	44	45	44	38	38	41	45	44	500
Category													
	Ward: H Civil DD Enrolled \		Ward Type:			Org Index: CB45							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	47	48	50	47	52	41	45	43	43	43	45	48	552
Rehabilitation	1	0	1	1	0	1	1	1	1	2	1	1	8
Total	48	48	50	47	52	41	46	44	44	45	45	49	560
Category													
	Ward: † Civil DD Enrolled \		Ward Type:			Org Index: CB47							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	36	36	36	36	39	42	36	35	33	33	34	36	433
Rehabilitation	1	1	1	1	1	2	1	1	1	0	1	1	11
Total	36	37	37	37	40	44	37	36	34	33	35	37	444
Category													
	Ward: WSH Civil C7		Ward Type:			Org Index: CB56							
	13	14	15	16	17	18	19	20	21	22	23	24	Total

Western State Hospital Monthly FTE Spending by Category

Medical	1	1	1	1	1	1	1	1	1	1	1	1	1	14
Total	64	65	65	65	65	64	67	55	54	51	59	57	730	

Category	Ward: red Hospital Operat				Ward Type:				Org Index: C5A1				Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Administration	4	4	10	10	10	12	10	8	10	9	8	11	107
Direct Care	32	30	21	10	13	10	6	5	6	6	7	6	151
Facilities	4	4	4	4	3	3	3	3	3	3	3	3	39
Housekeeping	-	(0)	-	-	-	-	-	-	-	-	-	-	(0)
Non-Direct Care	84	86	70	56	59	60	60	59	58	56	56	51	755
Patient Services	56	55	56	57	56	55	52	51	52	49	51	50	639
Psychiatry	4	4	4	4	4	4	3	5	5	5	5	5	50
Psychology	-	-	-	-	-	-	-	-	1	1	1	1	4
Quality Management	18	18	20	19	19	19	18	19	19	19	18	18	222
Rehabilitation	39	40	32	24	24	22	22	22	22	23	24	23	317
Security	11	12	13	14	15	14	14	14	13	12	13	13	156
Social Work	5	5	12	17	17	18	18	18	18	17	17	17	179
Pharmacy	36	38	38	38	39	38	37	37	37	38	38	37	451
Medical	28	27	28	27	25	28	30	30	29	27	27	28	334
Dental	7	7	6	5	6	6	6	6	7	6	6	6	75
Warehouse	6	7	7	7	6	6	6	6	6	6	6	6	77
Human Resources	36	35	37	37	38	37	37	36	36	36	37	37	438
Financial Services	6	5	5	5	6	5	5	5	5	4	4	5	60
Legal Services	19	18	19	19	19	18	18	8	15	18	17	16	203
Food Service	128	127	132	128	138	133	142	128	124	126	131	133	1,569
Total	522	523	513	480	495	487	486	460	465	460	469	466	5,827

Category	Ward: Medical Clinic		Ward Type:			Org Index: C5A2			Total				
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	12	11	11	11	12	12	12	12	11	10	11	11	134
Pharmacy	1	1	1	1	1	1	1	1	1	1	1	1	12
Total	13	12	12	12	13	13	13	13	12	11	12	12	146

Category	Ward: age Treatment Cent		Ward Type:			Org Index: CAXC			Total				
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	1	1	1	1	1	1	1	1	1	1	1	1	12
Total	1	1	1	1	1	1	1	1	1	1	1	1	12

Category	Ward: ge Hospital Operati				Ward Type:				Org Index: CAZA				Total
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Administration	4	4	4	4	4	4	4	4	4	4	4	3	47
Direct Care	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
Facilities	5	5	5	5	4	5	5	5	5	5	5	4	57
Housekeeping	57	55	54	54	56	54	54	54	53	53	51	50	646
Non-Direct Care	91	96	92	88	98	96	95	97	89	89	90	90	1,112
Patient Services	20	20	19	19	20	19	19	18	18	18	18	20	227
Psychiatry	12	13	13	14	14	14	10	9	10	10	10	9	140
Psychology	40	39	40	40	40	40	42	42	43	42	41	41	488
Quality Management	15	13	12	12	12	12	12	11	12	13	13	14	152

Western State Hospital Monthly FTE Spending by Category

Rehabilitation	58	58	59	59	62	62	61	61	62	62	58	54	717
Security	83	83	80	79	87	88	89	83	80	86	80	83	1,001
Social Work	44	44	45	43	42	42	41	43	42	43	43	41	514
Medical	18	17	17	17	17	16	16	16	16	16	17	17	199
Human Resources	3	3	3	2	2	2	2	2	2	2	2	2	26
Legal Services	3	3	4	5	3	1	2	2	2	3	3	4	35
Total	452	452	447	442	462	457	451	448	439	445	435	432	5,361

Category	Ward: ivil Treatment Cent			Ward Type:			Org Index:			CBXA			Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	9	9	10	10	10	10	10	10	10	10	10	10	120
Non-Direct Care	-	-	1	1	1	1	1	1	1	1	1	1	10
Total	9	9	11	11	11	11	11	11	11	11	11	11	130

Category	Ward: il Hospital Operatic			Ward Type:			Org Index:			CBYA			Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Administration	4	4	4	4	4	4	4	4	4	4	4	4	48
Direct Care	2	1	10	19	20	21	20	16	18	16	20	19	181
Facilities	5	5	5	5	5	5	5	5	5	5	6	6	62
Housekeeping	38	38	39	39	41	40	42	42	41	42	42	43	487
Non-Direct Care	64	63	75	84	92	93	89	84	82	87	87	88	987
Patient Services	18	18	19	18	18	17	17	16	15	15	17	17	204
Psychiatry	11	10	10	14	8	9	11	12	12	12	12	13	134
Psychology	22	23	23	23	24	23	24	24	24	23	21	21	273
Quality Management	12	13	12	12	12	11	11	11	12	13	13	13	145
Rehabilitation	48	47	58	61	58	61	61	62	62	62	61	62	702
Security	69	64	67	67	70	77	73	69	66	71	66	68	827
Social Work	40	40	37	32	32	31	30	31	31	31	28	29	391
Medical	9	10	10	10	10	11	10	9	9	9	9	10	115
Legal Services	2	2	2	2	2	(4)	1	1	1	1	1	1	12
Total	342	339	370	390	395	398	398	386	381	389	387	393	4,569

Category	Ward: WSH - Hr Chargebac			Ward Type:			Org Index:			XCC3			Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Human Resources	0	(0)	(0)	(0)	0	0	(0)	(0)	0	0	(0)	0	(0)
Total	0	(0)	(0)	(0)	0	0	(0)	(0)	0	0	(0)	0	(0)

Category	Ward: rogram 150 Charge			Ward Type:			Org Index:			P710			Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Non-Direct Care	-	-	-	-	-	-	-	-	2,529	(2,529)	-	-	-
Total	-	-	-	-	-	-	-	-	2,529	(2,529)	-	-	-

*FM24 includes FM25

Expenditures exclude Category 8000

Western State Hospital Monthly Overtime FTE Spending by Category

GL Account (Multiple Items)
Subobject AU

Category	Budget Unit G92
Dental	0
Direct Care	3,283
Facilities	0
Food Service	125
Housekeeping	20
Human Resources	1
Legal Services	2
Medical	23
Non-Direct Care	214
Patient Services	99
Pharmacy	1
Psychiatry	2
Psychology	0
Quality Management	3
Rehabilitation	97
Security	313
Social Work	4
Warehouse	0
Grand Total	4,187.59

Category	Ward: Imp Restoration Ac			Ward Type:			Org Index: C5GC						Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	3	8	8	8	15	13	16	11	11	11	16	14	134
Non-Direct Care	-	-	-	0	-	-	-	-	0	0	0	0	0
Rehabilitation	-	-	-	-	0	-	-	-	0	-	(0)	-	0
Total	3	8	8	8	15	13	16	11	11	11	17	14	135

Category	Ward: Gage Float Staff			Ward Type:			Org Index: CA11						Total
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	0	0	0	-	0	0	-	-	-	-	0	0	0
Total	0	0	0	-	0	0	-	-	-	-	0	0	0

Category	Ward: WSH Gage F2		Ward Type:			Org Index: CA14						Total	
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	6	7	8	9	13	12	10	10	10	8	10	12	116
Non-Direct Care	-	-	-	0	0	-	-	-	0	-	0	0	0
Rehabilitation	-	-	-	-	0	0	0	-	-	-	0	-	0
Total	6	7	8	9	13	13	10	10	10	8	11	12	116

Category	Ward: WSH Gage F1		Ward Type:			Org Index: CA48						Total	
	13	14	15	16	17	18	19	20	21	22	23	24	
Direct Care	8	8	8	8	16	10	13	12	7	8	10	10	118
Non-Direct Care	-	-	-	0	-	-	-	-	0	0	0	(0)	1

Western State Hospital Monthly Overtime FTE Spending by Category

Rehabilitation	-	0	-	-	-	-	-	-	-	-	-	-	0
Total	8	8	8	8	16	10	13	12	7	9	10	10	119
Category													
	Ward:	WSH Gage F6	Ward Type:			Org Index: CA50							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	6	6	7	8	9	9	8	7	8	6	7	8	88
Non-Direct Care	-	-	-	0	0	0	-	-	0	0	0	0	0
Rehabilitation	-	-	-	0	0	0	0	0	0	0	0	(0)	1
Total	6	6	7	8	9	9	8	7	8	6	7	8	90
Category													
	Ward:	WSH Gage E5	Ward Type:			Org Index: CA51							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	8	9	10	9	12	10	9	10	10	10	9	11	118
Non-Direct Care	-	-	-	0	-	-	-	-	-	0	0	0	0
Rehabilitation	-	-	-	-	-	-	0	-	-	-	0	0	0
Total	8	9	10	9	12	10	9	10	10	10	9	11	118
Category													
	Ward:	WSH Gage F5	Ward Type:			Org Index: CA61							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	8	10	9	7	15	9	9	10	9	8	9	12	115
Non-Direct Care	-	-	-	-	-	-	-	-	-	0	0	0	0
Rehabilitation	0	-	-	-	0	0	0	0	-	-	-	-	0
Total	8	10	9	7	15	9	9	10	9	8	9	12	115
Category													
	Ward:	WSH Gage F7	Ward Type:			Org Index: CA62							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	7	10	9	9	13	10	10	9	9	7	11	12	117
Non-Direct Care	-	-	-	0	-	-	-	-	0	0	0	0	0
Rehabilitation	-	-	0	0	0	-	0	0	-	-	-	-	0
Total	7	10	9	9	13	10	10	9	9	7	11	12	117
Category													
	Ward:	WSH Gage E2	Ward Type:			Org Index: CA82							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	8	8	9	6	10	9	9	8	5	6	5	9	92
Non-Direct Care	-	-	-	-	-	0	-	-	-	-	0	0	0
Rehabilitation	-	0	-	-	-	0	-	-	-	-	-	-	0
Total	8	8	9	6	10	9	9	8	5	6	5	9	92
Category													
	Ward:	WSH Gage E1	Ward Type:			Org Index: CA83							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	5	5	5	5	7	5	5	5	3	4	6	8	64
Non-Direct Care	-	-	-	-	-	-	-	-	-	0	0	0	0
Total	5	5	5	5	7	5	5	5	3	4	6	8	64
Category													
	Ward:	WSH Gage F3	Ward Type:			Org Index: CA85							
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	11	13	13	11	14	15	14	14	12	12	16	15	158
Non-Direct Care	-	-	-	0	0	0	-	-	-	-	0	0	0
Rehabilitation	-	0	0	-	-	0	0	0	-	-	0	-	0

Western State Hospital Monthly Overtime FTE Spending by Category

Total	11	13	13	11	14	15	14	14	12	12	16	15	159
Category													
	Ward:		WSH Gage F8	Ward Type:		Org Index:		CA91					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	7	9	10	10	16	14	12	11	10	13	11	11	136
Non-Direct Care	-	-	-	0	0	-	-	-	0	0	0	0	0
Rehabilitation	-	0	-	-	-	0	0	0	-	-	0	-	0
Total	7	9	10	10	16	14	12	11	10	13	12	11	137
Category													
	Ward:		WSH Gage E4	Ward Type:		Org Index:		CA92					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	6	8	8	7	11	9	10	11	7	6	10	10	103
Non-Direct Care	-	-	-	-	-	-	-	-	0	-	0	0	0
Total	6	8	8	7	11	9	10	11	7	6	10	10	103
Category													
	Ward:		WSH Gage Cr WS93	Ward Type:		Org Index:		CA93					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	1	1	2	0	2	2	0	0	0	1	1	1	12
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	-	-	0	-	-	-	-	-	0	-	0
Total	1	1	2	0	2	2	0	0	0	1	1	1	12
Category													
	Ward:		WSH Gage F4	Ward Type:		Org Index:		CA94					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	7	7	7	7	11	9	8	7	8	8	7	8	94
Non-Direct Care	-	-	-	-	-	0	-	-	0	0	0	-	1
Rehabilitation	-	-	-	-	-	-	0	0	-	-	-	-	0
Total	7	7	7	7	11	9	8	7	9	8	7	8	95
Category													
	Ward:		WSH Gage F9	Ward Type:		Org Index:		CA95					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	10	9	10	8	12	12	10	10	9	9	13	14	126
Non-Direct Care	-	-	-	0	0	-	-	-	0	0	-	0	0
Rehabilitation	-	-	-	-	-	0	-	0	0	-	0	-	0
Total	10	9	10	8	12	12	10	10	9	9	13	14	126
Category													
	Ward:		WSH Gage F10	Ward Type:		Org Index:		CA96					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	8	10	10	7	11	10	10	9	6	5	9	13	109
Non-Direct Care	-	-	-	0	-	0	-	-	0	0	-	0	0
Rehabilitation	-	-	-	-	-	0	-	-	-	0	0	-	0
Total	8	10	10	7	11	10	10	9	7	5	9	13	109
Category													
	Ward:		WSH Civil E3	Ward Type:		Org Index:		CB01					
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	9	5	6	4	5	6	6	4	1	4	6	11	67
Non-Direct Care	0	0	0	-	-	1	0	0	0	0	0	0	3
Total	9	5	6	4	5	6	7	5	2	4	6	11	70

Western State Hospital Monthly Overtime FTE Spending by Category

Category	Ward:	Civil Float Staff	Ward Type:	Org Index: CB11									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	7	4	6	4	7	4	6	5	4	3	8	9	67
Total	7	4	6	4	7	4	6	5	4	3	8	9	67

Category	Ward:	Hmh Float Staff	Ward Type:	Org Index: CB12									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	1	2	1	1	2	1	1	1	1	1	1	1	15
Total	1	2	1	1	2	1	1	1	1	1	1	1	15

Category	Ward:	WSH Civil C6	Ward Type:	Org Index: CB25									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	11	10	11	13	13	13	13	9	6	7	9	12	127
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	0	0	0	-	0	-	0	-	0	-	1
Total	11	10	11	13	13	13	13	9	6	7	9	13	128

Category	Ward:	WSH Civil C3	Ward Type:	Org Index: CB31									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	13	12	11	10	13	13	12	9	5	6	13	14	131
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	-	0
Rehabilitation	-	-	-	0	-	-	-	-	-	0	0	-	0
Total	13	12	11	10	13	13	12	9	5	6	13	14	132

Category	Ward:	WSH Civil C5	Ward Type:	Org Index: CB41									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	10	6	8	10	12	12	10	8	5	8	14	12	115
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	0	1	0	0	0	0	0	-	0	0	-	2
Total	10	7	9	10	12	12	10	8	5	8	14	12	117

Category	Ward:	H Civil DD Enrolled \	Ward Type:	Org Index: CB45									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	12	12	12	10	14	7	9	8	6	6	9	11	117
Rehabilitation	1	0	1	1	0	1	1	1	1	2	1	1	8
Total	13	12	12	10	14	8	11	9	7	8	9	12	125

Category	Ward:	I Civil DD Enrolled \	Ward Type:	Org Index: CB47									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	8	8	8	7	9	12	11	9	8	6	8	10	104
Rehabilitation	1	1	1	1	1	2	1	1	1	0	1	1	11
Total	9	9	9	8	10	13	12	10	9	7	9	11	114

Category	Ward:	WSH Civil C7	Ward Type:	Org Index: CB56									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	11	14	13	11	12	10	11	9	6	8	15	17	139
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	0	0	0
Rehabilitation	-	-	0	-	-	-	-	-	-	-	0	-	0

Western State Hospital Monthly Overtime FTE Spending by Category

Total	11	14	13	11	12	10	11	9	6	8	15	17	139
Category	Ward:	WSH Civil C2	Ward Type:	Org Index: CB63									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	10	7	8	9	11	8	10	9	4	7	11	9	102
Non-Direct Care	-	0	-	-	0	-	-	-	-	-	-	0	0
Rehabilitation	-	-	0	0	0	0	-	0	0	0	0	0	2
Total	10	7	8	9	11	9	10	9	4	7	11	9	103
Category	Ward:	WSH Civil C1	Ward Type:	Org Index: CB77									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	13	10	11	10	13	13	16	12	7	9	13	16	143
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	0	0	0
Rehabilitation	-	-	-	-	-	-	-	-	-	0	0	-	0
Total	13	10	11	10	13	13	16	12	7	9	13	16	143
Category	Ward:	WSH Civil C8	Ward Type:	Org Index: CB78									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	12	12	8	9	12	11	10	9	7	9	12	15	125
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	0	-	0	0	0	-	0	0	0	-	1
Total	12	12	8	9	12	11	10	9	7	9	12	15	126
Category	Ward:	WSH Civil C9	Ward Type:	Org Index: CB81									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	10	9	10	10	11	7	12	9	4	4	8	14	107
Non-Direct Care	-	0	-	-	-	-	-	-	-	-	-	0	0
Rehabilitation	-	-	-	-	0	0	0	-	0	-	0	-	0
Total	10	9	10	10	11	7	12	9	4	4	8	14	107
Category	Ward:	Civil Rehabilitation	Ward Type:	Org Index: CB92									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	-	-	-	0	-	-	-	0	-	-	0	0	1
Total	-	-	-	0	-	-	-	0	-	-	0	0	1
Category	Ward:	Civil Acute	Ward Type:	Org Index: CB93									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	1	1	1	2	1	1	1	1	0	0	1	1	10
Total	1	1	1	2	1	1	1	1	0	0	1	1	10
Category	Ward:	WSH Civil C4	Ward Type:	Org Index: CB97									
	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	15	18	14	17	18	15	20	13	11	9	20	15	186
Non-Direct Care	1	1	1	1	1	1	1	0	0	1	0	1	8
Rehabilitation	-	-	0	-	0	-	-	-	-	-	-	-	0
Total	16	19	15	18	19	16	20	13	11	10	21	16	194
Category	Ward:	red Hospital Operat	Ward Type:	Org Index: C5A1									

Western State Hospital Monthly Overtime FTE Spending by Category

	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	3	1	2	1	2	0	0	0	-	0	0	0	10
Non-Direct Care	3	3	3	0	2	1	1	1	1	0	1	1	17
Patient Services	4	4	3	3	4	5	4	3	4	3	3	4	43
Psychiatry	0	-	0	-	0	0	0	0	-	-	0	0	1
Quality Management	0	0	-	-	-	0	0	0	-	0	-	0	1
Rehabilitation	1	2	2	1	1	1	0	0	0	1	1	1	12
Security	0	0	1	0	1	1	1	1	0	0	0	0	6
Social Work	-	-	0	0	0	0	0	0	0	0	0	0	2
Pharmacy	0	0	0	0	0	-	-	0	0	0	0	-	1
Medical	2	1	2	1	2	2	2	2	1	1	1	2	21
Dental	-	-	-	-	-	-	-	0	-	-	-	-	0
Warehouse	-	-	-	-	-	0	0	0	-	-	-	-	0
Human Resources	-	0	0	0	0	0	0	0	0	0	0	0	1
Legal Services	-	-	-	0	0	-	0	0	0	0	0	0	1
Food Service	13	11	11	7	18	12	15	9	6	6	7	9	125
Total	27	23	24	14	31	24	23	16	13	11	16	19	240

Category	Ward: Medical Clinic	Ward Type:	Org Index: C5A2	13	14	15	16	17	18	19	20	21	22	23	24	Total
Non-Direct Care	1	0	0	0	0	1	1	1	1	1	1	0	1	1	1	7
Total	1	0	0	0	1	1	1	1	1	1	1	0	1	1	1	7

Category	Ward: ge Hospital Operati	Ward Type:	Org Index: CAZA	13	14	15	16	17	18	19	20	21	22	23	24	Total
Facilities	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Housekeeping	1	0	1	0	3	1	2	1	0	0	1	0	0	1	1	10
Non-Direct Care	7	8	8	6	14	12	11	9	6	6	9	6	6	9	10	105
Patient Services	4	4	4	4	5	4	4	4	4	3	3	3	3	3	4	48
Psychiatry	0	-	0	-	0	0	0	0	0	-	-	0	0	0	0	1
Psychology	0	-	-	-	0	0	0	0	-	-	0	0	0	0	0	0
Quality Management	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	2
Rehabilitation	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	4
Security	17	13	14	14	18	13	14	10	9	16	11	15	15	15	15	163
Medical	0	-	0	-	0	0	0	0	-	-	0	0	0	0	0	1
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Total	30	27	28	24	41	30	30	25	19	26	25	31	31	31	31	336

Category	Ward: il Treatment Cent	Ward Type:	Org Index: CBXA	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4
Total	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4

Category	Ward: il Hospital Operatic	Ward Type:	Org Index: CBYA	13	14	15	16	17	18	19	20	21	22	23	24	Total
Direct Care	0	0	1	1	4	1	3	1	0	0	0	0	0	2	3	16
Facilities	-	-	-	-	-	-	-	0	-	-	0	-	-	0	-	0
Housekeeping	1	1	1	0	2	1	1	1	1	-	0	0	0	0	1	10
Non-Direct Care	4	2	4	4	9	7	7	4	4	5	7	7	7	10	10	67

Western State Hospital Monthly Overtime FTE Spending by Category

Patient Services	0	0	1	0	1	1	1	1	0	1	2	1	9
Psychiatry	-	-	-	-	0	-	0	0	-	-	0	0	0
Psychology	-	-	0	-	-	-	-	-	-	-	-	-	0
Quality Management	-	-	-	-	-	-	-	0	-	-	-	-	0
Rehabilitation	5	4	5	3	5	4	5	5	4	3	4	6	53
Security	11	10	12	12	16	13	12	11	10	13	10	14	144
Social Work	0	0	0	0	0	0	0	0	0	0	-	0	1
Medical	0	-	0	-	0	0	0	0	-	-	0	0	1
Legal Services	-	-	0	-	-	(0)	-	-	-	0	-	-	0
Total	23	17	23	21	37	27	28	24	19	22	26	35	301

*FM24 includes FM25

Expenditures exclude Category 8000

Western State Hospital

Vendor Name		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY2025 Total
AMERGIS HEALTHCARE STAFFING INC	FTE Equivalent	-	-	-	-	-	48.4	(48.4)	-	-	-	-	65.2	5.4
	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,202	\$ (1,011,202)	\$ -	\$ -	\$ -	\$ -	\$ 1,362,360	\$ 1,362,360
AYA HEALTHCARE INC	FTE Equivalent	-	7.1	7.7	7.5	(0.9)	28.8	8.2	0.1	6.4	(14.3)	1.8	-	4.4
	Expenditure	\$ -	\$ 148,778	\$ 160,281	\$ 156,435	\$ (18,503)	\$ 602,158	\$ 170,286	\$ 1,341	\$ 133,248	\$ (297,655)	\$ 37,500	\$ -	\$ 1,093,869
LOCUNTENENS HOLDINGS LLC	FTE Equivalent	-	-	41.8	-	-	-	-	-	-	-	-	-	3.5
	Expenditure	\$ -	\$ -	\$ 872,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,425
MAXIM HEALTHCARE SERVICES	FTE Equivalent	60.4	47.6	10.8	110.7	(52.9)	133.0	137.1	120.6	33.7	(33.7)	(41.2)	(92.4)	36.1
	Expenditure	\$ 1,261,304	\$ 994,915	\$ 225,994	\$ 2,310,686	\$ (1,104,895)	\$ 2,777,559	\$ 2,862,639	\$ 2,518,605	\$ 702,814	\$ (702,822)	\$ (860,064)	\$ (1,930,128)	\$ 9,056,607
MEDICAL SOLUTIONS LLC	FTE Equivalent	8.4	2.5	5.4	5.5	(7.9)	49.5	(20.5)	5.2	(3.2)	16.7	(6.1)	3.1	4.9
	Expenditure	\$ 174,662	\$ 51,773	\$ 113,341	\$ 114,820	\$ (165,932)	\$ 1,033,288	\$ (427,135)	\$ 108,320	\$ (67,623)	\$ 348,467	\$ (128,160)	\$ 64,830	\$ 1,220,650
SHC SERVICES INC	FTE Equivalent	9.4	-	-	21.1	-	35.3	11.4	21.6	11.0	31.1	12.8	(53.1)	8.4
	Expenditure	\$ 196,133	\$ -	\$ -	\$ 439,989	\$ -	\$ 736,582	\$ 238,160	\$ 450,000	\$ 229,320	\$ 648,545	\$ 267,909	\$ (1,109,021)	\$ 2,097,616
UNDEFINED VENDOR	FTE Equivalent	-	-	-	-	153.2	(153.2)	10.8	(10.8)	-	-	(0.4)	95.0	7.9
	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 3,198,383	\$ (3,198,383)	\$ 225,000	\$ (225,000)	\$ -	\$ -	\$ (8,040)	\$ 1,984,424	\$ 1,976,384
Total	FTE Equivalent Expenditure	78.2 \$ 1,632,098	57.2 \$ 1,195,465	65.7 \$ 1,372,040	144.8 \$ 3,021,930	91.5 \$ 1,909,053	141.8 \$ 2,962,406	98.6 \$ 2,057,748	136.7 \$ 2,853,265	47.9 \$ 997,759	(0.2) \$ (3,465)	(33.1) \$ (690,855)	17.8 \$ 372,465	70.6 \$ 17,679,910

FTE Equivalents are calculated based on the rate of \$120 divided by 174 hours in a month.
Expenditures are based on Month of Service not Fiscal Month and exclude accruals

Eastern State Hospital

Vendor Name		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY2025 Total
AMERGIS HEALTHCARE STAFFING INC	FTE Equivalent	16.7	23.6	22.8	23.2	24.8	46.1	26.6	9.0	22.8	17.4	17.1	10.9	21.8
	Expenditure	\$ 347,741	\$ 492,947	\$ 475,658	\$ 484,626	\$ 517,145	\$ 963,315	\$ 556,232	\$ 187,230	\$ 475,888	\$ 363,708	\$ 357,242	\$ 227,271	\$ 5,448,999
AMN HEALTHCARE INC	FTE Equivalent	1.5	3.9	1.3	0.7	0.1	-	-	-	-	-	-	-	0.6
	Expenditure	\$ 30,379	\$ 81,892	\$ 26,250	\$ 14,400	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,341
AYA HEALTHCARE INC	FTE Equivalent	38.3	29.1	32.2	21.7	8.7	7.7	5.7	6.3	8.0	7.1	4.5	2.8	14.3
	Expenditure	\$ 799,611	\$ 607,738	\$ 672,501	\$ 452,067	\$ 180,785	\$ 160,092	\$ 118,563	\$ 132,177	\$ 166,898	\$ 147,731	\$ 93,150	\$ 58,816	\$ 3,590,128
MEDICAL SOLUTIONS LLC	FTE Equivalent	5.1	9.5	5.8	10.8	4.1	0.7	1.0	-	-	-	-	-	3.1
	Expenditure	\$ 106,088	\$ 199,160	\$ 120,483	\$ 226,395	\$ 85,200	\$ 14,835	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,613
SHC SERVICES INC	FTE Equivalent	6.9	6.2	7.7	9.9	12.0	5.3	4.4	2.8	0.7	2.5	2.1	1.0	5.1
	Expenditure	\$ 144,276	\$ 129,885	\$ 160,285	\$ 206,052	\$ 250,047	\$ 110,836	\$ 91,966	\$ 58,062	\$ 14,862	\$ 51,908	\$ 44,640	\$ 21,825	\$ 1,284,643
UNDEFINED VENDOR	FTE Equivalent	16.6	10.7	2.1	(9.3)	(4.8)	(12.1)	0.1	8.5	0.5	(3.1)	(6.2)	2.0	0.4
	Expenditure	\$ 347,192	\$ 223,358	\$ 43,631	\$ (194,964)	\$ (100,406)	\$ (251,903)	\$ 1,733	\$ 176,928	\$ 9,990	\$ (65,592)	\$ (129,459)	\$ 42,451	\$ 102,958
Total	FTE Equivalent Expenditure	85.1 \$ 1,775,286	83.0 \$ 1,734,979	71.9 \$ 1,498,807	57.0 \$ 1,188,576	44.9 \$ 934,191	47.7 \$ 997,175	37.8 \$ 788,945	26.6 \$ 554,397	32.0 \$ 667,637	23.9 \$ 497,754	17.5 \$ 365,573	16.7 \$ 350,363	45.3 \$ 11,353,681

FTE Equivalents are calculated based on the rate of \$120 divided by 174 hours in a month.
Expenditures are based on Month of Service not Fiscal Month and exclude accruals

Eastern State Hospital

Vendor Name		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY2025 Total
AMERGIS HEALTHCARE STAFFING INC	FTE Equivalent	21.0	21.4	20.9	24.3	21.9	33.7	16.3	9.7	15.6	19.0	30.7	20.1	21.2
	Expenditure	\$ 219,171	\$ 223,890	\$ 218,628	\$ 253,338	\$ 228,900	\$ 352,047	\$ 170,328	\$ 101,157	\$ 163,281	\$ 198,645	\$ 320,475	\$ 209,850	\$ 2,659,710
AYA HEALTHCARE INC	FTE Equivalent	76.9	102.7	46.8	64.6	20.5	24.9	(1.7)	5.9	7.7	5.4	4.0	6.5	30.4
	Expenditure	\$ 802,581	\$ 1,071,672	\$ 488,829	\$ 674,606	\$ 213,864	\$ 260,476	\$ (18,046)	\$ 61,917	\$ 80,202	\$ 56,370	\$ 41,319	\$ 67,677	\$ 3,801,467
MEDICAL SOLUTIONS LLC	FTE Equivalent	7.2	8.2	12.5	4.8	3.2	1.1	1.2	-	-	-	-	-	3.2
	Expenditure	\$ 75,535	\$ 85,797	\$ 130,890	\$ 50,625	\$ 32,910	\$ 11,145	\$ 12,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,442
SHC SERVICES INC	FTE Equivalent	6.4	7.1	6.7	3.9	4.4	1.9	1.2	-	-	-	0.2	0.5	2.7
	Expenditure	\$ 66,927	\$ 74,633	\$ 70,095	\$ 40,719	\$ 45,807	\$ 20,310	\$ 12,564	\$ -	\$ -	\$ -	\$ 2,454	\$ 5,268	\$ 338,777
UNDEFINED VENDOR	FTE Equivalent	19.4	14.5	12.4	(27.5)	(2.8)	(12.4)	(0.5)	5.8	0.7	1.9	(5.8)	17.5	1.9
	Expenditure	\$ 202,321	\$ 151,866	\$ 129,335	\$ (286,998)	\$ (29,276)	\$ (129,460)	\$ (5,589)	\$ 60,153	\$ 7,056	\$ 19,750	\$ (60,406)	\$ 182,414	\$ 241,166
Total	FTE Equivalent	130.9	153.9	99.3	70.1	47.2	49.2	16.5	21.4	24.0	26.3	29.1	44.6	59.4
	Expenditure	\$ 1,366,535	\$ 1,607,858	\$ 1,037,777	\$ 732,290	\$ 492,205	\$ 514,518	\$ 171,797	\$ 223,227	\$ 250,539	\$ 274,765	\$ 303,842	\$ 465,209	\$ 7,440,561

FTE Equivalents are calculated based on the rate of \$60 divided by 174 hours in a month.
 Expenditures are based on Month of Service not Fiscal Month and exclude accruals

Western State Hospital

Vendor Name		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY2025 Total
CHG COMPANIES INC	FTE Equivalent	0.8	1.0	-	0.1	1.8	2.7	2.8	4.9	(0.8)	3.4	4.2	4.5	2.1
	Expenditure	\$ 29,225	\$ 40,320	\$ -	\$ 2,569	\$ 68,130	\$ 104,896	\$ 109,664	\$ 189,136	\$ (31,835)	\$ 130,489	\$ 161,889	\$ 175,109	\$ 979,591
JACKSON & COKER LOCUM TENENS LLC	FTE Equivalent	-	2.4	5.3	2.7	0.3	4.1	2.6	11.0	5.6	-	4.5	7.9	3.9
	Expenditure	\$ -	\$ 92,273	\$ 204,271	\$ 106,488	\$ 12,518	\$ 158,707	\$ 99,868	\$ 426,385	\$ 219,120	\$ -	\$ 173,784	\$ 304,843	\$ 1,798,257
LOCUNTENENS HOLDINGS LLC	FTE Equivalent	-	-	-	-	-	18.3	10.3	40.7	(4.2)	15.9	0.3	0.7	6.8
	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,199	\$ 399,839	\$ 1,580,880	\$ (162,196)	\$ 615,972	\$ 10,748	\$ 27,765	\$ 3,184,206
VISTA STAFFING SOLUTIONS INC	FTE Equivalent	-	-	1.0	-	1.5	-	2.7	5.1	2.3	3.5	-	1.8	1.5
	Expenditure	\$ -	\$ -	\$ 39,933	\$ -	\$ 59,135	\$ -	\$ 103,199	\$ 198,594	\$ 89,046	\$ 135,482	\$ -	\$ 69,760	\$ 695,148
UNDEFINED VENDOR	FTE Equivalent	-	-	-	-	0.1	(0.1)	32.2	(32.5)	(1.1)	(0.3)	-	18.0	1.4
	Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 2,970	\$ (3,332)	\$ 1,248,020	\$ (1,259,981)	\$ (43,462)	\$ (9,984)	\$ -	\$ 700,000	\$ 634,232
Total	FTE Equivalent	0.8	3.4	6.3	2.8	3.7	25.0	50.6	29.2	1.8	22.5	9.0	32.9	15.7
	Expenditure	\$ 29,225	\$ 132,593	\$ 244,204	\$ 109,057	\$ 142,753	\$ 971,470	\$ 1,960,590	\$ 1,135,014	\$ 70,673	\$ 871,958	\$ 346,420	\$ 1,277,477	\$ 7,291,434

FTE Equivalents are calculated based on the rate of \$223 divided by 174 hours in a month
 Expenditures are based on Month of Service not Fiscal Month and exclude accruals

Eastern State Hospital

Vendor Name		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY2025 Total
CHG COMPANIES INC	FTE Equivalent	2.7	1.6	1.3	1.3	1.5	1.2	0.8	0.3	1.3	1.6	1.3	1.2	1.3
	Expenditure	\$ 105,264	\$ 61,200	\$ 51,480	\$ 48,960	\$ 56,304	\$ 46,512	\$ 31,824	\$ 9,792	\$ 48,960	\$ 61,047	\$ 48,960	\$ 45,441	\$ 615,744
JACKSON & COKER LOCUM TENENS LLC	FTE Equivalent	2.7	-	1.3	3.7	1.4	-	2.3	-	2.3	2.4	5.0	-	1.8
	Expenditure	\$ 104,896	\$ -	\$ 50,660	\$ 142,221	\$ 52,895	\$ -	\$ 88,208	\$ -	\$ 90,592	\$ 93,423	\$ 195,488	\$ -	\$ 818,383
LOCUNTENENS HOLDINGS LLC	FTE Equivalent	-	2.8	2.9	2.9	-	5.0	1.8	-	4.8	-	4.6	7.8	2.7
	Expenditure	\$ -	\$ 109,752	\$ 113,909	\$ 114,155	\$ -	\$ 195,908	\$ 69,955	\$ -	\$ 184,650	\$ -	\$ 179,060	\$ 302,820	\$ 1,270,210
UNDEFINED VENDOR	FTE Equivalent	6.0	(0.4)	(1.5)	(1.3)	2.3	(1.8)	(1.8)	9.2	(2.7)	4.5	(4.2)	(3.1)	0.4
	Expenditure	\$ 234,504	\$ (13,811)	\$ (59,981)	\$ (48,641)	\$ 87,510	\$ (68,890)	\$ (69,031)	\$ 358,705	\$ (106,251)	\$ 173,589	\$ (163,824)	\$ (121,136)	\$ 202,743
Total	FTE Equivalent	11.4	4.0	4.0	6.6	5.2	4.4	3.1	9.5	5.7	8.5	6.7	5.9	6.3
	Expenditure	\$ 444,664	\$ 157,141	\$ 156,067	\$ 256,695	\$ 196,709	\$ 173,530	\$ 120,956	\$ 368,497	\$ 217,952	\$ 328,059	\$ 259,684	\$ 227,125	\$ 2,907,079

FTE Equivalents are calculated based on the rate of \$223 divided by 174 hours in a month
 Expenditures are based on Month of Service not Fiscal Month and exclude accruals