

**LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH SERVICE ACT
FY 2020-21 MHSA THREE YEAR PLAN UPDATES**

Obj Code	Description	CSS	PEI	INN	WET	CFTN	MHSA TOTAL
Salary and Employee Benefits							
1010	Salary and employee Benefits	317,393,916	81,165,600	5,755,625	1,802,157		406,117,298
1081	Overtime	1,960,598					1,960,598
1082	Salary Saving			7,456	4,874		12,330
	Total S&EB	\$ 319,354,514	\$ 81,165,600	\$ 5,763,081	\$ 1,807,031	\$ -	\$ 408,090,226
Service and Supplies							
2030	Bedding matter & Bath	3,000					3,000
2032	Other Personal Supplies	5,860,053	55,500				5,915,553
2035	Hygiene	100,500					100,500
2040	Uniform	85,500	52,500				138,000
2070	Pagers Services	2,488	1,265				3,753
2075	Building System	37,200					37,200
2076	County Telephone	1,659,090	310,995	7,200	12,600		1,989,885
2082	Media Related Services		600,000				600,000
2083	Cellular Phone	993,962	362,624	20,475	5,900		1,382,961
2084	Mail Services	27,885					27,885
2085	ISD Data Communication					1,279,258	1,279,258
2087	Network Infrastructure	10,000					10,000
2089	Radio Systems Parts	4,545					4,545
2091	Telephone System	39,730	394,995				434,725
2122	Food Refreshments	387,428	30,419				417,847
2142	Other Household Expense	12,188	2,256				14,444
2157	Household Appliances	21,000					21,000
2363	Automotive Maintenance	6,000		132,000			138,000
2397	Office Equip. Maintenance	56,587	7,338				63,925
2663	Alternation & Improvements	139,800					139,800
2664	Alarm System Maintenance		142				142
2665	Building and Refurbishments	70,039					70,039
2672	Bldg Maint Services	115,540	306,081		1,000		422,621
2682	Custodial	645,522	338,596	36,000			1,020,118
2708	Ground Maintenance	33,771	1,683				35,454
3066	Drugs & Medicines	3,437,794	102,531				3,540,325
3089	Psychiatric Testing Supplies	34,066	4,467				38,533
3162	CMDA Membership	286,873	438,695				725,568
3202	Postage	33,750	500				34,250
3235	Office Machines & Related Supplies	21,625	3,600				25,225
3240	Office Supplies	1,384,292	409,302	30,600	5,200		1,829,394
3262	License	8,000					8,000
3268	Furniture	258,256					258,256
3280	Publication & Periodicals	6,505	681				7,186
3526	Ambulance	1,258,030	708,314				1,966,344
3548	Auditor Controller Services	96,000	57,600	19,200	19,200		192,000
3564	CAO Staff Svcs-Urban Research	10,000	113,000				123,000
3580	Consultation	11,095,120	33,967,342	53,794,944	12,348,849	409,650	111,615,905
3587	Personnel-General Services		374,528				374,528

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3604	OCD- CoCo	163,000					163,000
3606	OCD - County Library Services		3,495,782			263,000	3,758,782
3698	OCD - Park & Recreation		3,000,000				3,000,000
3802	Purchasing Services	192,454	249,986	7,600	4,500		454,540
3822	Professional & Special Services	30,000	10,000				40,000
3825	Security Guard Contract	11,447,334	3,227,385				14,674,719
3894	OCD-Probation	432,000	1,000,000				1,432,000
3904	ITS - Contract Services	100,000					100,000
3965	OCD - WDACS		228,803				228,803
3966	OCD-DCFS		6,000,000				6,000,000
3968	OCD-DPH	360,000	7,800,000				8,160,000
3969	Computers, Personal-Software	524,619	237,500	20,000	1,500		783,619
3970	OCD - Health Services	47,549,361	3,660,000	-	375,000	-	51,584,361
3971	Computers	1,337,668	533,660	40,000	18,000	100,000	2,029,328
3972	Printers/Peripherals & Personal	771,513	327,700	14,400	7,600		1,121,213
3977	Tele Equip Maint.	240,000					240,000
3983	Caminar License Fee	1,500					1,500
3990	Internet Access Provider Services	14,000		5,720			19,720
3995	IT Training					215,000	215,000
3996	IT Consulting Services	109,186	42,000			2,039,288	2,190,474
3999	IT-Outsource Svcs	20,274				660,000	680,274
4015	Dept. Computer Maint & Support	170,131					170,131
4020	Software					853,350	853,350
4057	Contract	613,138,395	201,479,106	3,008,500			817,626,001
4068	Translation	154,980					154,980
4097	ISD-Urban Research	500,000			250,000		750,000
4102	Publication & Legal Notice	44,214	2,000				46,214
4150	Temporary Equipment Rental	5,000					5,000
4194	Photocopy Machine Rental	399,955	93,751				493,706
4422	Building Rental	14,272,878	6,887,782	11,545	120,439		21,292,644
4430	Room Rental	82,500	5,000				87,500
4532	Art & Crafts Supplies	15,307	1,622				16,929
4612	Training	997,792	5,444,940	30,600	8,089,256		14,562,588
5092	Mileage	640,178	113,645	4,200	1,400		759,423
5098	Vehicle Maintenance & Gas	200,712	5,406	50,000			256,118
5110	Travel	360,200	49,676	2,925	700		413,501
5120	Fuel, oil, Grease & Lubricants - Vehicles			264,000			264,000
5138	Freight	21,330					21,330
5222	Utilities	479,035	82,193				561,228
	Total S&S	\$ 723,017,655	\$ 282,622,891	\$ 57,499,909	\$ 21,261,144	\$ 5,819,546	\$ 1,090,221,145
Other Charges							
5504	Life Support	153,400					153,400
5504	Support of Care (FI)	646,100	800,000				1,446,100
5544	Specialized Shelter	4,023,753					4,023,753
5544	Life Support -SHP	1,055,883					1,055,883

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5550	Other Charge - Personal & Incidenta	64,913					64,913
5902	Cont to Other Governmental Agencies		17,000,000	8,817,943			25,817,943
5921	WPC-IGT	9,568,000					9,568,000
5961	Capital Lease	2,113,805	100,398				2,214,203
	Total Other Charge	\$ 17,625,854	\$ 17,900,398	\$ 8,817,943	\$ -	\$ -	\$ 44,344,195
Capital Assets							
6034	Telecommunications Equipment					200,000	200,000
6038	Biztalk Integrations	6,640	214,230				220,870
6049	Vehicles	460,000	48,000				508,000
	Total Capital Asset	\$ 466,640	\$ 262,230	\$ -	\$ -	\$ 200,000	\$ 928,870
Capital Facilities							
	various Capital Facilities Projects					28,855,000	28,855,000
	Total Capital Asset	\$ -	\$ -	\$ -	\$ -	\$ 28,855,000	\$ 28,855,000
	Total Appropriation	\$ 1,060,464,663	\$ 381,951,119	\$ 72,080,933	\$ 23,068,175	\$ 34,874,546	\$ 1,572,439,436
Revenues							
8763	State Aid MH	9,784,273	904,221	36,000			10,724,494
8925	2011 Sales Tax Realignment	139,728,596	69,719,745				209,448,341
9019	PATH	1,813,939					1,813,939
9025	FFP	352,214,394	93,420,131	504,000			446,138,525
9026	Federal Medicare	147,995					147,995
902B	Fed Individual Disabilities Edu. Act	3,652					3,652
9032	SAMHSA	7,950,895	13,146				7,964,041
9043	MAA	728,568					728,568
9046	SD/MC Admin Cost	428,309					428,309
904A	Quality Assurance	4,490					4,490
9081	WPC	9,568,000					9,568,000
943Q	SB 75 - Full Scope Medi-Cal for All C	805,326	937,025				1,742,351
9761	Clinical Psych	61,934					61,934
9779	Health Fee	163,317					163,317
9879	Insurance	826					826
9911	Operating Transfer In - MHSA	537,060,149	216,956,851	71,540,933	23,068,175	34,874,546	883,500,654
	Total Revenue	\$ 1,060,464,663	\$ 381,951,119	\$ 72,080,933	\$ 23,068,175	\$ 34,874,546	\$ 1,572,439,436

This information is specific to the FY 2020-21 Three Year Plan and reflects all programs and services in addition to those already budgeted in the Board-approved FY 2020-21 Final Budget.