

**LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH SERVICE ACT - COMMUNITY SERVICES AND SUPPORTS (CSS)
FY 2020-21 MHSA THREE YEAR PLAN UPDATES**

Obj Code	Description	Full Service Partnerships	Recovery, Resilience & Reintegration	Alternative Crisis Services	HOUSING	Planning Outreach & Engagement	LINKAGE	CSS P ADMIN	CSS TOTAL
Salary and Employee Benefits									
1010	Salary and employee Benefits	46,071,443	146,276,570	40,040,521	4,970,007	9,713,574	31,357,952	38,963,849	317,393,916
1081	Overtime	681,162	739,517	265,419	9,141	60,115	99,253	105,991	1,960,598
Total S&EB		\$ 46,752,605	\$ 147,016,087	\$ 40,305,940	\$ 4,979,148	\$ 9,773,689	\$ 31,457,205	\$ 39,069,840	\$ 319,354,514
Service and Supplies									
2030	Bedding matter & Bath	-	-	3,000	-	-	-	-	3,000
2032	Other Personal Supplies	1,950,403	3,135,650	20,000	-	104,000	650,000	-	5,860,053
2035	Hygiene	-	-	-	-	50,500	50,000	-	100,500
2040	Uniform	-	-	59,500	-	1,000	25,000	-	85,500
2070	Pagers Services	-	2,195	52	-	108	25	108	2,488
2075	Building System	-	12,200	-	-	25,000	-	-	37,200
2076	County Telephone	256,698	836,762	169,400	30,600	53,400	154,030	158,200	1,659,090
2083	Cellular Phone	182,926	404,121	160,494	12,900	34,700	93,021	105,800	993,962
2084	Mail Services	-	23,447	4,438	-	-	-	-	27,885
2087	Network Infrastructure	-	-	-	-	6,000	4,000	-	10,000
2089	Radio Systems Parts	-	4,545	-	-	-	-	-	4,545
2091	Telephone System	2,024	-	2	-	-	-	37,704	39,730
2122	Food Refreshments	2,239	102,422	101,375	-	153,392	28,000	-	387,428
2142	Other Household Expense	-	12,188	-	-	-	-	-	12,188
2157	Household Appliances	15,000	-	-	-	-	-	6,000	21,000
2363	Automotive Maintenance	6,000	-	-	-	-	-	-	6,000
2397	Office Equip. Maintenance	4,761	38,047	1,119	-	7,243	2,590	2,827	56,587
2663	Alternation & Improvements	-	130,800	-	-	-	9,000	-	139,800
2665	Building and Refurbishments	-	-	70,039	-	-	-	-	70,039
2672	Bldg Maint Services	-	57,860	44,429	-	-	-	13,251	115,540
2682	Custodial	83,922	197,519	224,285	-	-	-	139,796	645,522
2708	Ground Maintenance	-	9,312	24,459	-	-	-	-	33,771
3066	Drugs & Medicines	1,761,913	1,521,846	154,035	-	-	-	-	3,437,794
3089	Psychiatric Testing Supplies	-	30,082	3,984	-	-	-	-	34,066
3162	CMDA Membership	-	-	-	-	200,592	-	86,281	286,873
3202	Postage	-	33,750	-	-	-	-	-	33,750
3235	Office Machines & Related Supplies	-	21,043	582	-	-	-	-	21,625
3240	Office Supplies	177,480	707,862	145,490	12,200	73,971	174,845	92,444	1,384,292
3262	License	-	-	-	-	-	-	8,000	8,000
3268	Furniture	5,000	253,256	-	-	-	-	-	258,256
3280	Publication & Periodicals	-	6,454	-	-	-	51	-	6,505
3526	Ambulance	259,526	450,511	413,262	-	2,481	132,250	-	1,258,030
3548	Auditor Controller Services	-	-	-	-	-	-	96,000	96,000
3564	CAO Staff Svcs-Urban Research	-	-	-	-	-	-	10,000	10,000
3580	Consultation	1,119,259	6,540,702	562,600	28,959	2,200,000	93,900	549,700	11,095,120
3604	OCD- CoCo	163,000	-	-	-	-	-	-	163,000
3802	Purchasing Services	50,361	109,749	16,996	1,250	12,048	2,050	-	192,454
3822	Professional & Special Services	-	30,000	-	-	-	-	-	30,000
3825	Security Guard Contract	2,290,601	6,736,032	1,863,845	-	-	556,856	-	11,447,334
3894	DSO-Probation	-	432,000	-	-	-	-	-	432,000
3904	ITS - Contract Services	-	-	-	-	-	-	100,000	100,000
3968	DSO-DPH	-	-	350,000	-	10,000	-	-	360,000
3969	Computers, Personal-Software	109,000	174,500	103,619	5,500	12,000	56,500	63,500	524,619
3970	OCD - Health Services	10,200,000	1,196,000	4,738,000	30,115,361	-	1,300,000	-	47,549,361
3971	Computers	209,550	560,681	271,237	9,000	25,000	114,200	148,000	1,337,668
3972	Printers/Peripherals & Personal	78,600	314,323	206,190	4,200	19,800	45,800	102,600	771,513
3977	Tele Equip Maint.	-	-	-	-	-	240,000	-	240,000
3983	Caminar License Fee	-	-	1,500	-	-	-	-	1,500

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3990	Internet Access Provider Services	-	14,000	-	-	-	-	-	14,000
3996	IT Consulting Services	-	-	-	-	42,000	-	67,186	109,186
3999	IT-Outsource Svcs	-	-	-	-	-	-	20,274	20,274
4015	Dept. Computer Maint & Support	-	-	-	-	9,000	-	161,131	170,131
4057	Contract	233,098,066	300,316,550	78,438,454	423,482	600,030	261,829	(16)	613,138,395
4068	Translation	-	4,980	-	-	150,000	-	-	154,980
4097	ISD-Urban Research	-	-	-	-	500,000	-	-	500,000
4102	Publication & Legal Notice	-	40,714	-	-	500	-	3,000	44,214
4150	Temporary Equipment Rental	-	-	-	-	5,000	-	-	5,000
4194	Photocopy Machine Rental	24,540	297,393	5,768	-	37,332	13,349	21,573	399,955
4422	Building Rental	1,718,382	10,303,070	14,694	182,941	318,256	1,254,396	481,139	14,272,878
4430	Room Rental	-	-	-	-	74,000	-	8,500	82,500
4532	Art & Crafts Supplies	2,541	12,766	-	-	-	-	-	15,307
4612	Training	422,508	277,660	55,235	6,800	113,461	71,948	50,180	997,792
5092	Mileage	186,744	260,577	78,772	7,400	25,700	40,085	40,900	640,178
5098	Vehicle Maintenance & Gas	81,442	80,429	29,833	-	3,604	3,604	1,800	200,712
5110	Travel	37,562	205,987	28,295	3,700	42,600	23,656	18,400	360,200
5138	Freight	-	21,330	-	-	-	-	-	21,330
5222	Utilities	23,750	381,972	20,000	1,500	2	48,712	3,099	479,035
Total S&S		\$ 254,523,798	\$ 336,303,287	\$ 88,384,983	\$ 30,845,793	\$ 4,912,720	\$ 5,449,697	\$ 2,597,377	\$ 723,017,655
Other Charges									
5504	Life Support	-	50,600	-	-	102,800	-	-	153,400
5504	Support of Care (FI)	-	72,000	-	-	241,300	332,800	-	646,100
5544	Specialized Shelter	-	-	1,901,000	2,122,753	-	-	-	4,023,753
5544	Life Support -SHP	-	-	-	1,055,883	-	-	-	1,055,883
5550	Other Charge - Personal & Incidental Exp	-	-	-	64,913	-	-	-	64,913
5921	WPC-JGT	6,711,000	-	2,857,000	-	-	-	-	9,568,000
5961	Capital Lease	-	1,513,266	4,012	-	-	265,374	331,153	2,113,805
Total Other Charge		\$ 6,711,000	\$ 1,635,866	\$ 4,762,012	\$ 3,243,549	\$ 344,100	\$ 598,174	\$ 331,153	\$ 17,625,854
Fixed Assets									
6038	Fixed Assets - Biztalk Integrations	-	4,420	2,220	-	-	-	-	6,640
6049	Fixed Assets - Vehicles	77,000	75,000	143,000	-	-	65,000	-	360,000
6049	Fixed Assets - Vehicles - O&E	-	-	-	-	-	100,000	-	100,000
Total Capital Asset		\$ 77,000	\$ 79,420	\$ 145,220	\$ -	\$ -	\$ 165,000	\$ -	\$ 466,640
Total Appropriation		\$ 308,064,403	\$ 485,034,660	\$ 133,598,155	\$ 39,068,490	\$ 15,030,509	\$ 37,670,076	\$ 41,998,370	\$ 1,060,464,663
Revenues									
8763	State Aid MH	3,058,163	4,220,716	2,384,465	-	-	120,929	-	9,784,273
8925	2011 Sales Tax Realignment	47,331,617	89,742,776	2,631,406	-	-	22,797	-	139,728,596
9019	PATH	-	-	-	-	-	1,813,939	-	1,813,939
9025	FFP	119,918,630	190,807,175	39,659,806	-	122,785	1,705,998	-	352,214,394
9026	Federal Medicare	-	146,599	-	-	-	1,396	-	147,995
902B	Fed Individual Disabilities Edu. Act	-	3,652	-	-	-	-	-	3,652
9032	SAMHSA	-	7,950,895	-	-	-	-	-	7,950,895
9043	MAA	-	-	-	-	-	78,144	650,424	728,568
9046	SD/MC Admin Cost	-	-	-	-	-	-	428,309	428,309
904A	Quality Assurance	-	3,911	-	-	-	579	-	4,490
9081	WPC	6,711,000	-	2,857,000	-	-	-	-	9,568,000
943Q	SB 75 - Full Scope Medi-Cal for All Children	132,710	672,616	-	-	-	-	-	805,326
9761	Clinical Psych	-	61,934	-	-	-	-	-	61,934
9779	Health Fee	-	162,563	754	-	-	-	-	163,317
9879	Insurance	-	826	-	-	-	-	-	826
9911	Operating Transfer In - MHSA	130,912,283	191,260,997	86,064,724	39,068,490	14,907,724	33,926,294	40,919,637	537,060,149

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	Total Revenue	\$ 308,064,403	\$ 485,034,660	\$ 133,598,155	\$ 39,068,490	\$ 15,030,509	\$ 37,670,076	\$ 41,998,370	\$ 1,060,464,663