

LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
 MENTAL HEALTH COMMISSION
 BUDGET & EXPENDITURES as of 2.21.2024

Service Description	Allowable Costs	FY 2022-23 Budget Allocation	FY 2022-23 Expenditures	FY 2023-24 Budget Allocation	FY 2023-24 Expenditures (eCAPS)	FY 2023-24 Additional Commitments (may not be in eCAPS)	Estimated Available Balance
Access Services	Interpretation, translation, sign language, and audio-visual equipments/services.	\$ 28,000.00	\$ 205.65	\$ 150,000.00	\$ 237.69	\$ 58,079.81	\$ 91,682.50
Annual Retreat/Conferences/Trainings	Meals, food, and non-alcoholic beverage items for persons participating in the annual retreat/conferences/training. Supplies, printing, equipment (including audio-visual equipment), ACCESS Services, conference fees, consultant costs, meeting room rentals, travel and lodging for MH Commissioners.	\$ 3,000.00	\$ 16,614.44	\$ 26,000.00	\$ 815.75	\$ 3,418.01	\$ 21,766.24
Catering Services	Meals, food and non-alcoholic beverages.	\$ 10,000.00	\$ 1,747.93	\$ 25,000.00	\$ 3,958.91	\$ 582.45	\$ 20,458.64
Conference Room/Venue Reservation Fees	Space use costs	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 2,100.00	\$ 475.00	\$ 7,425.00
Consultation Services	Guest speakers, retreat facilitators	\$ 29,000.00	\$ -	\$ 10,000.00	\$ -	0	\$ 10,000.00
Memberships Dues	Membership fees for various associations (i.e. CALBHB/C)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ (500.00)
Mileage Reimbursement	Mileage reimbursement to MH Commissioners (excluding Annual Retreat and Town Halls)	\$ 1,000.00	\$ 631.40	\$ 8,000.00	\$ 509.98	\$ 0.02	\$ 7,490.00
Miscellaneous	Office supplies, business cards, etc.	\$ 5,000.00	\$ 1,065.40	\$ 5,000.00	\$ 448.31	\$ 519.45	\$ 4,032.24
Stipends (CAF for members of public)	Gift Cards for participation in event.	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ 1,000.00

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Town Halls	Meals, food, and non-alcoholic beverage items for persons participating in the annual retreat/conferences/training. Supplies, printing, equipment (including audio-visual equipment), ACCESS Services, conference fees, consultant costs, meeting room rentals, travel and lodging for MH Commissioners.	\$ -	\$ -	\$ 45,000.00	\$ -	26,327.37	\$ 18,672.63
TOTAL		\$ 86,000.00	\$ 25,264.82	\$ 285,000.00	\$ 13,570.64	89,402.11	\$ 182,027.25