

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and
County(ies): Yuba

Fiscal Year: 2006-07

Program Workplan # 1 Date: 1/1/06

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1. Full
Service
Partnershi

Type of Funding p Months of Operation 12

Proposed Total Client Capacity of Program/Service: 10 m/Service or Expansion New

Existing Client Capacity of Program/Service: 0 Prepared by: KB

Client Capacity of Program/Service Expanded through MHSA: 10 Telephone Number: 30/822-7200

	County Mental Health Department	Other Governmen tal Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation	\$3,105			\$3,105
c. Housing				
i. Master Leases				\$0
ii. Subsidies	\$3,105			\$3,105
iii. Vouchers	\$2,070			\$2,070
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (Respite)	<u>\$13,455</u>			<u>\$13,455</u>
f. Total Support Expenditures	\$21,735	\$0	\$0	\$21,735
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures	\$0			\$0
b. New Additional Personnel Expenditures	\$122,726			\$122,726
c. Employee Benefits	<u>\$61,363</u>			<u>\$61,363</u>
d. Total Personnel Expenditures	\$184,089	\$0	\$0	\$184,089
3. Operating Expenditures				
a. Professional Services	\$135,110			\$135,110
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$3,105			\$3,105
d. General Office Expenditures	\$3,105			\$3,105
e. Rent, Utilities and Equipment	\$16,560			\$16,560
f. Medication and Medical Supports				\$0
g. Other Operating Expenses (provide description in budget narrative)				<u>\$0</u>
h. Total Operating Expenditures	\$157,880	\$0	\$0	\$157,880
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				<u>\$0</u>
c. Total Program Management		\$0	\$0	\$0
5. Estimated Total Expenditures when service provider is not known				
				\$0

6. Total Proposed Program Budget	\$363,704	\$0	\$0	\$363,704
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue				<u>\$0</u>
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)	\$121,773			\$121,773
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds	\$115,684			\$115,684
d. Other Revenue				<u>\$0</u>
e. Total New Revenue	\$237,457	\$0	\$0	\$237,457
3. Total Revenues	\$237,457	\$0	\$0	\$237,457
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$126,247	\$0	\$0	\$126,247
E. Percent of Total Funding Requirements for Full Service				100.0%

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and
 County(ies): Yuba
 Program Workplan # 2
 Fiscal Year: 2006-07
 Date: 1/1/06

Urgent
 Services
 Program Workplan Name for Youth
 2. System
 Developme
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Type of Funding nt
 Proposed Total Client Capacity of Program/Service: 45 m/Service or Expansion New
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 45
 Months of Operation 12
 Prepared by: KB
 Telephone Number: 30/822-7200

	County Mental Health Department	Other Governmen tal Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (Respite care)				\$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures				
a. Current Existing Personnel Expenditure	\$0			\$0
b. New Additional Personnel Expenditure	\$133,076			\$133,076
c. Employee Benefits	\$66,538			\$66,538
d. Total Personnel Expenditures	\$199,614	\$0	\$0	\$199,614
3. Operating Expenditures				
a. Professional Services	\$5,175			\$5,175
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$4,140			\$4,140
d. General Office Expenditures	\$10,350			\$10,350
e. Rent, Utilities and Equipment	\$2,070			\$2,070
f. Medication and Medical Supports				\$0
g. Other Operating Expenses (provide description in budget narrative)				\$0
h. Total Operating Expenditures	\$21,735	\$0	\$0	\$21,735
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				\$0
c. Total Program Management		\$0	\$0	\$0

5. Estimated Total Expenditures when service provider is not known				\$0
6. Total Proposed Program Budget	\$221,349	\$0	\$0	\$221,349
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue				<u>\$0</u>
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)	\$131,657			\$131,657
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds	\$125,074			\$125,074
d. Other Revenue				<u>\$0</u>
e. Total New Revenue	\$256,731	\$0	\$0	\$256,731
3. Total Revenues	\$256,731	\$0	\$0	\$256,731
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	-\$35,382	\$0	\$0	-\$35,382
E. Percent of Total Funding Requirements for Full Service				5.0%

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and		
County(ies):	<u>Yuba</u>	Fiscal Year: <u>2006-07</u>
Program Workplan #	<u>3</u>	Date: <u>1/1/06</u>
Program Workplan Name	<u>TAY FSP</u>	Page <u> </u> of <u> </u>
1. Full		
Service		
Partnershi		
Type of Funding p		Months of Operation <u>12</u>
Proposed Total Client Capacity of Program/Service:	<u>15</u>	m/Service or Expansion <u>New</u>
Existing Client Capacity of Program/Service:	<u>0</u>	Prepared by: <u>KB</u>
Client Capacity of Program/Service Expanded through MHSA:	<u>15</u>	Telephone Number: <u>30/822-7200</u>

	County Mental Health Department	Other Governmental Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene	\$15,525			\$15,525
b. Travel and Transportation	\$2,588			\$2,588
c. Housing				
i. Master Leases	\$46,575			\$46,575
ii. Subsidies	\$16,301			\$16,301
iii. Vouchers	\$7,245			\$7,245
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures recreational	\$12,110			\$12,110
f. Total Support Expenditures	\$100,344	\$0	\$0	\$100,344
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures	\$0			\$0
b. New Additional Personnel Expenditures	\$200,575			\$200,575
c. Employee Benefits	\$100,287			\$100,287
d. Total Personnel Expenditures	\$300,862	\$0	\$0	\$300,862
3. Operating Expenditures				
a. Professional Services	\$15,525			\$15,525
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$5,175			\$5,175
d. General Office Expenditures	\$7,763			\$7,763
e. Rent, Utilities and Equipment	\$29,808			\$29,808
f. Medication and Medical Supports				\$0
g. Other Operating Expenses (provide description in budget narrative)				\$0
h. Total Operating Expenditures	\$58,271	\$0	\$0	\$58,271
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				\$0
c. Total Program Management		\$0	\$0	\$0
5. Estimated Total Expenditures when service provider is not known				
6. Total Proposed Program Budget				
	\$459,477	\$0	\$0	\$459,477
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0

c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue				\$0
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)	\$91,510			\$91,510
b. Medicare/Patient Fees/Patient Insurance				\$0
c. State General Funds	\$0			\$0
d. Other Revenue	\$1,350			\$1,350
e. Total New Revenue	\$92,860	\$0	\$0	\$92,860
3. Total Revenues	\$92,860	\$0	\$0	\$92,860
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$366,617	\$0	\$0	\$366,617
E. Percent of Total Funding Requirements for Full Service				100.0%

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and
 County(ies): Yuba Fiscal Year: 2006-07
 Program Workplan # 4 Date: 1/1/06

Adult/Older
 Adult
 Homeless
 Co-
 occurring
 Disorder
 Program Workplan Name FSP Page of

1. Full
 Service
 Partnershi

Type of Funding p Months of Operation 12

Proposed Total Client Capacity of Program/Service: 30 m/Service or Expansion New

Existing Client Capacity of Program/Service: 0 Prepared by: KB

Client Capacity of Program/Service Expanded through MHSA: 30 Telephone Number: 30/822-7200

	County Mental Health Department	Other Governmen tal Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies	\$10,350			\$10,350
iii. Vouchers				\$0
iv. Other Housing	\$3,105			\$3,105
d. Employment and Education Supports				\$0
e. Other Support Expenditures (Respite care)				\$0
f. Total Support Expenditures	\$13,455	\$0	\$0	\$13,455
2. Personnel Expenditures				
a. Current Existing Personnel Expenditure	\$0			\$0
b. New Additional Personnel Expenditure	\$164,303			\$164,303
c. Employee Benefits	\$82,151			\$82,151
d. Total Personnel Expenditures	\$246,454	\$0	\$0	\$246,454
3. Operating Expenditures				
a. Professional Services	\$0			\$0
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$2,987			\$2,987
d. General Office Expenditures	\$3,623			\$3,623
e. Rent, Utilities and Equipment	\$40,655			\$40,655
f. Medication and Medical Supports	\$3,105			\$3,105
g. Other Operating Expenses (provide description in budget narrative)				\$0
h. Total Operating Expenditures	\$50,370	\$0	\$0	\$50,370
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				\$0
c. Total Program Management		\$0	\$0	\$0

5. Estimated Total Expenditures when service provider is not known				\$0	
6. Total Proposed Program Budget		\$310,279	\$0	\$0	\$310,279
B. Revenues					
1. Existing Revenues					
a. Medi-Cal (FFP only)					\$0
b. Medicare/Patient Fees/Patient Insurance					\$0
c. Realignment					\$0
d. State General Funds					\$0
e. County Funds					\$0
f. Grants					
g. Other Revenue					\$0
h. Total Existing Revenues					\$0
2. New Revenues					
a. Medi-Cal (FFP only)					\$0
b. Medicare/Patient Fees/Patient Insurance					\$0
c. State General Funds					\$0
d. Other Revenue					\$0
e. Total New Revenue					\$0
3. Total Revenues					\$0
C. One-Time CSS Funding Expenditures					
D. Total Funding Requirements					
		\$310,279	\$0	\$0	\$310,279
E. Percent of Total Funding Requirements for Full Service					
					100.0%

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and
 County(ies): Yuba Fiscal Year: 2006-07
 Program Workplan # 5 Date: 1/1/06

Older Adult
 Mobile
 Assistance
 Program Workplan Name Team Page of
 2. System
 Developme

Type of Funding nt Months of Operation 12
 Proposed Total Client Capacity of Program/Service: 200 m/Service or Expansion New
 Existing Client Capacity of Program/Service: 0 Prepared by: KB
 Client Capacity of Program/Service Expanded through MHSA: 200 Telephone Number: 30822-7200

	County Mental Health Department	Other Governmen tal Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (Respite care)				\$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures				
a. Current Existing Personnel Expenditure	\$0			\$0
b. New Additional Personnel Expenditure	\$122,922			\$122,922
c. Employee Benefits	\$61,461			\$61,461
d. Total Personnel Expenditures	\$184,383	\$0	\$0	\$184,383
3. Operating Expenditures				
a. Professional Services	\$3,105			\$3,105
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$5,175			\$5,175
d. General Office Expenditures	\$3,105			\$3,105
e. Rent, Utilities and Equipment	\$35,273			\$35,273
f. Medication and Medical Supports	\$0			\$0
g. Other Operating Expenses (provided)	\$5,175			\$5,175
h. Total Operating Expenditures	\$51,833	\$0	\$0	\$51,833
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				\$0
c. Total Program Management		\$0	\$0	\$0
5. Estimated Total Expenditures when service provider is not known				
6. Total Proposed Program Budget				
	\$236,216	\$0	\$0	\$236,216
B. Revenues				
1. Existing Revenues				

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a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0
c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue				\$0
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)	\$121,435			\$121,435
b. Medicare/Patient Fees/Patient Insurance	\$21,348			\$21,348
c. State General Funds	\$0			\$0
d. Other Revenue				\$0
e. Total New Revenue	\$142,783	\$0	\$0	\$142,783
3. Total Revenues	\$142,783	\$0	\$0	\$142,783
C. One-Time CSS Funding Expenditures				\$0
D. Total Funding Requirements	\$93,433	\$0	\$0	\$93,433
E. Percent of Total Funding Requirements for Full Service				10.0%

EXHIBIT 5a--Mental Health Services Act Community Services and Supports Budget

Sutter and
 County(ies): Yuba Fiscal Year: 2006-07
 Program Workplan # 6 Date: 1/1/06

Ethnic
 Program Workplan Name Outreach Page of

2. System
 Developme
 Type of Funding nt Months of Operation 12

Proposed Total Client Capacity of Program/Service: 280 m/Service or Expansion New

Existing Client Capacity of Program/Service: 0 Prepared by: KB

Client Capacity of Program/Service Expanded through MHSA: 280 Telephone Number: 30/822-7200

	County Mental Health Department	Other Governmen tal Agencies	Community Mental Health Contract Providers	Total
A. Expenditures				
1. Client, Family Member and Caregiver Support Expenditures				
a. Clothing, Food and Hygiene				\$0
b. Travel and Transportation				\$0
c. Housing				
i. Master Leases				\$0
ii. Subsidies				\$0
iii. Vouchers				\$0
iv. Other Housing				\$0
d. Employment and Education Supports				\$0
e. Other Support Expenditures (Respite care)				\$0
f. Total Support Expenditures	\$0	\$0	\$0	\$0
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures	\$0			\$0
b. New Additional Personnel Expenditures	\$259,263			\$259,263
c. Employee Benefits	\$129,632			\$129,632
d. Total Personnel Expenditures	\$388,895	\$0	\$0	\$388,895
3. Operating Expenditures				
a. Professional Services	\$82,179			\$82,179
b. Translation and Interpreter Services				\$0
c. Travel and Transportation	\$10,350			\$10,350
d. General Office Expenditures	\$8,280			\$8,280
e. Rent, Utilities and Equipment	\$44,298			\$44,298
f. Medication and Medical Supports	\$0			\$0
g. Other Operating Expenses (provided)	\$0			\$0
h. Total Operating Expenditures	\$145,107	\$0	\$0	\$145,107
4. Program Management				
a. Existing Program Management				\$0
b. New Program Management				\$0
c. Total Program Management		\$0	\$0	\$0
5. Estimated Total Expenditures when service provider is not known				
6. Total Proposed Program Budget				
	\$534,002	\$0	\$0	\$534,002
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$0
b. Medicare/Patient Fees/Patient Insurance				\$0

Sutter-Yuba Mental Health Services CSS Plan Draft

c. Realignment				\$0
d. State General Funds				\$0
e. County Funds				\$0
f. Grants				
g. Other Revenue				\$0
h. Total Existing Revenues	\$0	\$0	\$0	\$0
2. New Revenues				
a. Medi-Cal (FFP only)	\$53,345			\$53,345
b. Medicare/Patient Fees/Patient Insurance	\$0			\$0
c. State General Funds	\$6,334			\$6,334
d. Other Revenue				\$0
e. Total New Revenue	\$59,679	\$0	\$0	\$59,679
3. Total Revenues	\$59,679	\$0	\$0	\$59,679
C. One-Time CSS Funding Expenditures	\$0			\$0
D. Total Funding Requirements	\$474,323	\$0	\$0	\$474,323
E. Percent of Total Funding Requirements for Full Service				20.0%