

<b>SUTTER and YUBA COUNTIES</b>	Total 1	Total 2	Total 3	Total 4	Total 5	Total 6	Grand Total
		2. System		4. Full Service	5. System	6. Ethnic	
	1. Full Service	Development		Partnership	Development	Outreach	
	Partnership:	Urgent	3. Full Service	Adult/OA	Older Adult	Hispanic,	
	0-5 Children	Services	Partnership	Co-Occurring	Mobil Services	Punjabi,	
	Age Youth	Team	TAY	Homeless	Team	Hmong	Totals
<b>Fiscal Year</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2006</b>	<b>FY2006</b>
Clients							
Existing Client Capacity	0	0	0	0	0	0	0
Expanded Client Capacity	10	45	15	30	200	280	580
Total Client Capacity	10	45	15	30	200	280	580
Subtotal Existing FTEs	0	0	0	2	0	0	2
Subtotal New FTEs	3	5	4.5	5.5	2.5	5.5	26
<b>C. Total Program Positions</b>							0
A. Expenditures							0
Total Support Expenditures	\$ 21,000		\$ 96,950	\$ 13,000	\$ -	\$ -	130950
less Budget paid with Startup Funds							0
Net Support Expenses							0
1. Personnel Expenditures							0
a. Current Existing Personnel Expenditures							0
b. New Additional Personnel Expenditures							0
c. Employee Benefits							0
d. Total Personnel Expenditures	\$ 177,864	\$ 192,864	\$ 290,688	\$ 238,120	\$ 178,148	\$ 375,744	\$1,453,428
2. Total Operating Expenditures							\$ -
a. Professional Services	\$ 143,541	\$ 5,000	\$ 15,000		\$ 3,000	\$ 79,400	\$ 245,941
b. Translation and Interpreter Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
c. Travel and Transportation	\$ 3,000	\$ 4,000	\$ 5,000	\$ 2,886	\$ 5,000	\$ 10,000	\$ 29,886
d. General Office Expenditures	\$ 3,000	\$ 10,000	\$ 7,500	\$ 3,500	\$ 3,000	\$ 8,000	\$ 35,000
e. Rent, Utilities and Equipment	\$ 16,000	\$ 2,000	\$ 28,800	\$ 39,280	\$ 34,080	\$ 42,800	\$ 162,960
f. Medication and Medical Supports		\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
g. Other Operating Expenses			\$ -	\$ -	\$ 5,000		\$ 5,000
h. Total Operating Expenses	\$ 165,541	\$ 21,000	\$ 56,300	\$ 48,666	\$ 50,080	\$ 140,200	\$ 481,787
3. Program Management							\$ -
A-87 plus Admin costs	\$ 48,390	\$ 48,420	\$ 85,580	\$ 85,580	\$ 68,524	\$ 65,716	\$ 402,210
Existing Program Budget							\$ -
New Proposed Program Budget							\$ -
<b>4. Total Proposed Program Budget</b>	\$ 412,795	\$ 262,284	\$ 529,518	\$ 385,366	\$ 296,752	\$ 581,660	\$2,468,375
B. Revenues	\$ 229,427	\$ 248,050	\$ 92,860	\$ -	\$ 142,783	\$ 57,661	\$ 770,781
Total Funding Requirements (Pre One-Time)	\$ 183,368	\$ 14,234	\$ 436,658	\$ 385,366	\$ 153,969	\$ 523,999	\$1,697,594
Total for 3 Months Operations	\$ 45,842	\$ 3,559	\$ 109,165	\$ 96,342	\$ 38,492	\$ 131,000	\$ 424,399
D. Net Startup and 1-Time Implementation	\$ 101,100	\$ 25,000	\$ 92,700	\$ 70,000	\$ 49,000	\$ 203,000	\$ 540,800
Total First Year Budget (2005/2006)	\$ 146,942	\$ 28,559	\$ 201,865	\$ 166,342	\$ 87,492	\$ 334,000	\$ 965,199
Second Year MHSA Budget Request (2006/07)	\$ 189,786	\$ 14,732	\$ 451,941	\$ 398,854	\$ 159,358	\$ 542,339	\$1,757,010
Third Year MHSA Budget Request (2007/08)	\$ 197,377	\$ 15,321	\$ 470,019	\$ 414,808	\$ 165,732	\$ 564,033	\$1,827,290
Three Year Total	\$ 534,105	\$ 58,612	\$ 1,123,824	\$ 980,003	\$ 412,582	\$ 1,440,371	\$4,549,498
FSP	\$ 534,105	\$ 2,931	\$ 1,123,824	\$ 980,003	\$ 41,258	\$ 288,074	\$2,970,196
FSP%	100%	5%	100%	100%	10%	20%	65%