



**Mental Health Services Act  
Community Services and Supports**

**Sutter-Yuba Mental Health Services  
Three Year Program and Expenditure  
Plan Update**

**Fiscal Year 2008-09**

**Mental Health Services Act - Community Services and Supports (CSS)  
Fiscal Year 2008 – 09 Three Year Program and Expenditure Plan Update**

**A. Certification by county mental health director that the county will comply with the non-supplantation requirements of section 3410 of the California code of regulations (CCR)**

[Exhibit 1 attached in Appendix A.](#)

**B. Program Workplan listings for Fiscal Year 2008-09 summarizing the fiscal year 2008-09 funding request for the Sutter-Yuba Mental Health Services existing workplan.**

In Appendix B find [Exhibit 2](#): Workplan listing. The Sutter-Yuba Mental Health Services Workplan continues and expands the four programs identified in the augmentation plan. These four programs are the Urgent Services Program, the Older Adult Assistance Program, the Ethnic Outreach Program and the Integrated Full Service Partnership. The majority of funding is allocated to the full service partnership as required by Section 3620 of the CCR. At this point in time, Sutter-Yuba Mental Health Services has no CSS funding dedicated to Capital Facilities, Technology Needs, or Workforce Education and Training.

**C. The total amount of new MHSA CSS funding required for the needs identified in Exhibit 2.**

1. [In Appendix C find Exhibit 3R](#) showing the FY 08-09 planning estimates, including the FY 06-07 and FY 07-08 unapproved planning estimates (funds that have not been previously committed) that are proposed for expenditure in FY 08 - 09.
2. The funds requested for our programs exceed the planning estimates for FY 08-09 and prior years' unapproved planning estimates. Sutter-Yuba Mental Health Services anticipates funding from Medi-Cal Federal Financial Participation (Medi-Cal FFP) in the amount of \$1,150,000. In addition, we anticipate \$445,907 from Early Periodic Screening, Diagnosis, and Treatment (EPSDT). This will provide a balanced budget for the MHSA programs for FY 08-09.

**D. Prudent Reserve Plan**

Based on DMH information notice No. 08-16 a prudent reserve plan is not needed until July 1, 2009.

**E. Budgets and budget narratives for each workplan listed in Exhibit 2 (Exhibit 5a and 5b)**

**Administration (See Appendix D, Exhibit 5a)**

**Personnel Expenditures:**

The estimated Personnel expenditures for FY 2008-09 are \$102,719. This is \$1,716 (1.6%) less than last year's expenditures.

Administration personnel include one half-time Medical Fiscal Manager and one half-time Staff Analyst.

**County Allocated Administration:**

The County Allocated Administration for FY 2008-09 is \$1,397,964. This is \$875,438 (167.5%) greater than last year's expenditures. This increase is driven by significant increases in personnel (from 17.50 positions in the original plan to approximately 50 positions in the current update) and operational activity in all of our Mental Health Services Act programs. Costs in this category are distributed to each budget based on a variety of different methods. Included in this category are: insurance costs (based on square footage of the buildings and number of personnel); copier costs (based on utilization); fleet operation and maintenance (based on vehicle usage); and information technology (based on the number of computers in use).

**Revenues:**

We anticipate interest earnings of \$75,000 from MHSA fund balances.

**Total County Administration Funding Requirement:**

The Total County Administration Funding Requirement for FY 2008-09 is \$1,425,683. This is \$798,722 (127.4%) greater than last year's requirement. As previously indicated, the increase reflects the fact that program transition has been completed for most of the programs and the budget now reflects full operating costs for all of the programs. This increase is driven by significant increases in personnel and operational activity in all of our Mental Health Services Act programs.

**Urgent Services (See Appendix E, Exhibit 5b Page 14)**

**Budget Narrative:**

The Urgent Services Program has been developed to serve all ages with distinct, age appropriate services for youth and for adults, who have acute mental health issues and are at greatest risk of harming themselves or others, are at risk of hospitalization or are at risk

of incarceration in jails/juvenile justice institutions. We also work with the school-based counselors and other school personnel to identify children at greatest risk.

**Total Expenditures:**

The estimated expenditures for FY 2008-09 are \$558,150. This is \$202,321 (56.9%) greater than last year's expenditures. The increase reflects the fact that program transition has been completed and the budget now reflects a fully operational program cost.

**Personnel Expenditures:**

The estimated Personnel expenditures for FY 2008-09 are \$508,150. This is \$195,548 (62.6%) greater than last year's expenditures. The increase reflects the slow start up time in the hiring of staff for this program.

The Urgent Services Team includes: one Mental Health Therapist for Adult Urgent Services; one Mental Health Therapist for Children's Urgent Services; a Licensed Psychiatric Technician at 0.7 FTE; one Intervention Counselor; a half time Mental Health Worker; a quarter time Supervising Registered Nurse; a quarter time Psychiatric Emergency Services Supervisor and a small portion of a Program Manager's time.

**Operating Expenditures:**

The estimated operating expenditures for FY 2008-09 are \$50,000. This is \$6,952 (16.1%) greater than last year's expenditures. This reflects expenses necessary to support staff and clients in this program.

**Revenues:**

We anticipate receiving Medi-Cal FFP revenues of \$230,000 and EPSDT revenues of \$89,000. We have yet to receive reimbursement for FY 2007-08 billings for Medi-Cal FFP and EPSDT.

**[Older Adult Services \(See Appendix E, Exhibit 5b Page 15\)](#)**

**Budget Narrative:**

The Older Adult Services Program has been developed to serve older adults aged 60 and over who are physically or geographically isolated and who have psychiatric disabilities. Further priority is given to those whose cultural identity places them in underserved populations within our community. The program enables participants to obtain and maintain positive social connections; experience respect from their providers of mental health services; feel empowered and listened to in the process of planning and obtaining their services; and have continuity in their providers. The program incorporates peer-delivered services; uses a family-friendly approach to service planning and delivery; and provides housing services and treatment leading to recovery to promote the program's

goals of reducing disparities of services and decreasing homelessness for the identified ethnic groups who are underserved in our community.

**Total Expenditures:**

The estimated expenditures for FY 2008-09 are \$379,866. This is \$27,764 (7.9%) greater than last year's expenditures. The increase reflects the fact that program transition has been completed and the budget now reflects a fully operational program cost.

**Personnel Expenditures:**

The estimated Personnel expenditures for FY 2008-09 are \$154,866. This is \$26,362 (20.5%) greater than last year's expenditures. The increase reflects the start up time it has taken to hire staff for this program.

The Older Adult Services Team includes: one Mental Health Therapist, a Licensed Psychiatric Technician at 0.5 FTE; and a small portion of a Program Manager's time.

**Operating Expenditures:**

The estimated operating expenditures for FY 2008-09 are \$225,000. This is \$1,813 (0.8%) greater than last year's expenditures. This reflects expenses necessary to support staff and clients in this program.

**Revenues:**

We anticipate receiving Medi-Cal FFP revenues of \$115,000. We have yet to receive reimbursement for FY 2007-08 billings for Medi-Cal FFP.

**[Ethnic Outreach \(See Appendix E, Exhibit 5b Page 16\)](#)**

**Budget Narrative:**

The Ethnic Outreach Program targets our major underserved populations: Latino, Hmong and Punjabi speaking Asian Indians. Each program is intergenerational, serving children, youth, transition-aged youth, adults and older adults within each cultural group. Within these broader categories, females are specifically targeted as they are more likely to be underserved in our system, and specifically within these cultures. The program enables participants to obtain and maintain positive social connections; live in safety and in a setting which is of their choosing; have access to integrated mental health and drug and alcohol treatment for those with co-occurring disorders if they choose. Participants can also obtain assistance to engage in meaningful activity such as employment or education/training; receive services which recognize their developmental process as "normal" and do not marginalize issues of wellness; and experience respect from their providers of mental health services. As a result, clients feel empowered and listened to in the process of planning and obtaining their services; have continuity in their providers;

and have individualized service plans which recognize the uniqueness of each person within the context of their ethnic/racial/cultural identity.

**Total Expenditures:**

The estimated expenditures for FY 2008-09 are \$619,569. This is \$204,218 (49.2%) greater than last year's expenditures. The increase reflects the fact that program transition has been completed and the budget now reflects a fully operational program cost.

**Personnel Expenditures:**

The estimated Personnel expenditures for FY 2008-09 are \$569,569. This is \$202,640 (55.2%) greater than last year's expenditures. The increase reflects the start up time it has taken to hire staff for this program.

The Ethnic Outreach Services Team includes: four Mental Health Therapists, an Intervention Counselor, a Mental Health Worker, and a small portion of an Adult Program Manager and of a Youth Program Manager.

**Operating Expenditures:**

The estimated operating expenditures for FY 2008-09 are \$50,000. This is \$1,852 (3.8%) greater than last year's expenditures. This reflects expenses necessary to support staff and clients in this program.

**Revenues:**

We anticipate receiving Medi-Cal FFP revenues of \$115,000 and EPSDT revenues of \$45,000. We have yet to receive reimbursement for FY 2007-08 billings for Medi-Cal FFP and EPSDT.

**[Integrated Full Service Partnership \(See Appendix E, Exhibit 5b Page 17\)](#)**

**Budget Narrative:**

This program serves all age groups with serious mental illnesses or serious emotional disturbances. This population is significantly more at risk for victimization, addiction disorders, overuse of emergency rooms, psychiatric hospitalizations, and incarceration in jails/juvenile justice institutions. Transition age youth are especially at risk to enter into the cycle of homelessness, unemployment, and substance abuse.

- Services are available to serve children ages 0-5 and youth aged 6-15 who have severe emotional disturbances or severe mental illnesses that result in significant social, emotional, or educational impairments and/or who are at risk of homelessness or going into care. Children ages 0-5 are the most underserved population and have the most potential to need extensive resources over the

- longest time should they go untreated. We work with the Ethnic Outreach programs to find children whose cultural identity places them in underserved populations within our community (Hispanic, Asian Indian or Hmong).
- Services are available for Transition Age Youth (TAY) aged 16-25 who have severe emotional disturbances or mental illnesses that result in significant social, emotional, educational and/or occupational impairments who are at risk of homelessness. TAY within our community who are un-served, underserved, or inappropriately served include young women with self-harming, high-risk behaviors; youth aging out of foster care, and youth transitioning from children's mental health/probation systems to adult systems. Priority for services is given to those with co-occurring substance abuse and mental health disorders, those at significant risk of gang involvement, the uninsured, and those whose cultural identity places them in underserved populations within our community.
  - Services are available for adults and older adults who have co-occurring mental health and substance abuse disorders and who are homeless, or at risk of homelessness. Priority will be given to those whose cultural identity places them in underserved populations within our community (Latino, Asian Indian or Hmong).
  - The Wellness Recovery Centers serve adults and older adults with serious and persistent mental illness who meet the target population criteria established by Sutter-Yuba Mental Health Services.

### **Total Expenditures:**

The estimated expenditures for FY 2008-09 are \$3,199,667. This is \$1,309,785 (69.3%) greater than last year's expenditures. The increase reflects the fact that program transition has been completed and the budget now reflects a fully operational program cost.

### **Personnel Expenditures:**

The estimated Personnel expenditures for FY 2008-09 are \$2,864,667. This is \$1,290,502 (82.0%) greater than last year's expenditures. The increase reflects the start up time it has taken to hire staff for this program.

The Integrated Full Service Partnership Team includes 11.55 FTE Mental Health Therapists; 15.25 FTE Intervention Counselors, 3.55 FTE Licensed Psychiatric Technicians, a half time Mental Health Worker; three Resource Specialists, one Supervising Intervention Counselor, one Program Manager for Children System of Care, and a small portion of a Youth Program Manager's time and of an Adult Program Manager's time.

### **Operating Expenditures:**

The estimated operating expenditures for FY 2008-09 are \$335,000. This is \$20,763 (6.6%) greater than last year's expenditures. This reflects expenses necessary to support staff and clients in this program.

## **Revenues:**

We anticipate receiving Medi-Cal FFP revenues of \$690,000 and EPSDT revenues of \$311,907. We have yet to receive reimbursement for FY 2007-08 billings for Medi-Cal FFP and EPSDT.

## **F. Calculation to ensure that the limit of 20% for prudent reserve, Capital Facilities and Technological Needs, and Workforce Education and Training is not exceeded.**

At this point in time, Sutter-Yuba Mental Health Services has no CSS funding dedicated to Capital Facilities, Technology Needs, or Workforce Education and Training.

## **G. Brief description of how the requirements of the Community Program Planning Process in Section 3300 of the CCR were met.**

Sutter-Yuba Mental Health Services' CSS plan update builds upon programs identified in our original CSS Planning process. Our proposal expands and strengthens current programs to fill gaps identified in implementing our current programs. This plan amendment was made available for public review for 30 days at the Sutter-Yuba Mental Health Services Department, County Libraries, and the County Administrators' Offices. In addition, this plan amendment was posted on our County website along with the original plan and the augmentation to the plan. Clients, family members, and stakeholders continue to be involved in the ongoing planning and implementation of the initial CSS Three-Year Program and Expenditure Plan. Participation occurs throughout the organization. A brief description of some of the ways in which participation occurs is below:

The Mental Health Board membership is composed of consumers, family members and community stakeholders.

Consumer employees attend the monthly MHSA and Mental Health Management-Supervisor meetings. They assist in creating systems navigation tools, and provide commentary on the process.

Consumers attend weekly MHSA FSP (Full Service Partnership) and non-FSP meetings and give input on system design issues and make recommendations for improvement.

## **H. Documentation of the local 30 day review process per Section 3315(a) of CCR.**

The 30 day public comment process for review of the MHSA Plan, CSS Draft Implementation Report commenced on November 14, 2008. The notification of public hearing and the Community Services and Support Plan Update was distributed to all Sutter-Yuba Mental Health Services provider sites, and made available at the Sutter County and the Yuba County main libraries. This notification of public hearing and the



update were available for public review at the Sutter-Yuba Mental Health Services website, Network of Care website for Sutter County, and Network of Care website for Yuba County. The internet addresses are listed below:

<http://www.co.sutter.ca.us>  
<http://www.Sutter.networkofcare.org>  
<http://www.Yuba.networkofcare.org>

The Notice of Public Hearing was mailed to all leadership committee members and partner agencies; was posted at the Sutter County and Yuba County main libraries; was posted in the Appeal-Democrat newspaper; and was provided to anyone who requested a copy. Public comments could either be emailed to [bgriffith@co.sutter.ca.us](mailto:bgriffith@co.sutter.ca.us) or mailed to MHS Coordinator, Sutter-Yuba Mental Health Services, at 1965 Live Oak Blvd., P.O. Box 1520, Yuba City, CA 95992 or presented in person. The public hearing before the local Mental Health Board was held on December 15, 2008. The public comment period ended at the conclusion of that meeting.

**I. Plan updates that propose changes in an existing program's population or service delivery.**

1. No program changes are proposed. We are only expanding our existing services.
2. No services or programs are proposed for elimination.

**J. Documentation for each new CSS program(s) or services(s) not already included in its Three-Year Program and Expenditure Plan**

Sutter-Yuba Mental Health Services is not proposing any new CSS program(s) or service(s) not already included in its Three-Year Program and Expenditure Plan.

Appendix A  
Exhibit 1

Community Services and Supports  
FY 2008/09 Plan Update

**COUNTY CERTIFICATION**

**I hereby certify that I am the official responsible for the administration of Community Mental Health Services in and for Sutter-Yuba County and that the following are true and correct:**

This Community Services and Supports Plan Update is consistent with the Mental Health Services Act. This Plan Update is consistent with and supportive of the standards set forth in Title 9, California Code of Regulations (CCR) Section 3610 through 3650.

This Plan Update has been developed with the participation of stakeholders, in accordance with CCR Sections 3300, 3310, and 3315. The draft Plan Update was circulated for 30 days to stakeholders for review and comment. All input has been considered, with adjustments made, as appropriate.

Mental Health Services Act funds are and will be used in compliance with CCR Section 3410 of Title 9, Non-Supplant.

All documents in the attached Community Services and Supports Plan Update are true and correct.

**Date:** \_\_\_\_\_ **Signature** \_\_\_\_\_  
**Local Mental Health Director**

**Executed at:** \_\_\_\_\_

## Appendix B Exhibit 2

### FY 2008/09 Mental Health Services Act Community Services and Supports Summary Workplan Listing

County: Sutter-Yuba Mental Health

Date: 10/31/2008

Workplans				Total Funds Requested				Funds Requested by Age Group			
No.	Name	New (N)/ Approved Existing (E)	Full Service Partnerships (FSP)	System Development	Outreach and Engagement	Total Request	Children, Youth, Families	Transition Age Youth	Adult	Older Adult	
1.	2	Urgent Services	E	\$11,958	\$227,192		\$239,150				
2.	5	Older Adult Services	E	\$26,487		\$238,379	\$264,866			\$264,866	
3.	6	Ethnic Outreach	E	\$91,914	\$229,785	\$137,870	\$459,569	\$114,892	\$114,892	\$114,892	
4.	7	Integrated Full Service Part	E	\$2,192,760			\$2,192,760				
5.							\$0				
6.							\$0				
7.							\$0				
8.							\$0				
9.							\$0				
10.							\$0				
11.							\$0				
12.							\$0				
13.							\$0				
14.							\$0				
15.							\$0				
16.							\$0				
17.							\$0				
18.							\$0				
19.							\$0				
20.							\$0				
21.							\$0				
22.							\$0				
23.							\$0				
24.							\$0				
25.							\$0				
26.	<b>Subtotal: Workplans<sup>a/</sup></b>			\$2,323,119	\$456,977	\$376,249	\$3,156,345	\$114,892	\$114,892	\$114,892	\$379,759
27.	<b>Optional 10% Operating Reserve<sup>b/</sup></b>										
28.	<b>CSS Administration<sup>c/</sup></b>						\$1,425,683				
29.	<b>CSS Capital Facilities Projects<sup>d/</sup></b>										
30.	<b>CSS Technological Needs Projects<sup>d/</sup></b>										
31.	<b>CSS Workforce Education and Training<sup>d/</sup></b>										
32.	<b>CSS Prudent Reserve<sup>e/</sup></b>										
33.	<b>Total Funds Requested</b>						\$4,582,028				

a/ Majority of funds must be directed towards FSPs (Title 9, California Code of Regulations Section 3620(c)). Percent of Funds directed towards FSPs= 73.60%  
 b/ Cannot exceed 10% of line 26.  
 c/ Complete Exhibit 5a.  
 d/ Complete budget pages from relevant guidelines for each component.  
 e/ Complete Exhibit 4.

## Appendix C Exhibit 3R

### Mental Health Services Act Community Services and Supports Funding Request for FY 2008/09

Date: 10/31/2008

County: Sutter-Yuba Mental Health

	Use of Funds	Source of Funds	
Total FY 2008/09 Funds Requested from line 33 of Exhibit 2	\$4,582,028		
		\$32	FY 06/07 CSS Unapproved Planning Estimates
		\$263,696	FY 07/08 CSS Unapproved Planning Estimates
		\$3,568,300	FY 08/09 CSS Planning Estimates*
		\$750,000	Unspent CSS Funds (Cash on Hand)
<b>Total</b>	<b>\$4,582,028</b>	<b>\$4,582,028</b>	

\* Funds requested for lines 29, 30 and 31 on Exhibit 2 must be funded from the FY 08/09 CSS Planning Estimate.

## Appendix D Exhibit 5a

### FY 2008/09 Mental Health Services Act Community Services and Supports Administration Budget Worksheet

County: Sutter-Yuba Mental Health

Fiscal Year: 2008-09

Date: 10/31/2008

	Estimated FY 2007/08 Expenditures and Revenues	Estimated FY 2008/09 Expenditures and Revenues
<b>A. Expenditures</b>		
<b>1. Personnel Expenditures</b>		
a. MHSA Coordinator(s)		
b. MHSA Support Staff		
c. Other Personnel (list below)		
i. Medical Fiscal Manager	\$38,321	\$37,736
ii. Staff Analyst	\$33,528	\$34,310
iii.		
iv.		
v.		
vi.		
vii.		
d. Total Salaries		
e. Employee Benefits	\$32,586	\$30,673
f. Total Personnel Expenditures	\$104,435	\$102,719
<b>2. Operating Expenditures</b>		
<b>3. County Allocated Administration</b>		
a. Countywide Administration (A-87)		
b. Other Administration (provide description in budget narrative)	\$522,526	\$1,397,964
c. Total County Allocated Administration	\$522,526	\$1,397,964
<b>4. Total Proposed County Administration Budget</b>	<b>\$626,961</b>	<b>\$1,500,683</b>
<b>B. Revenues</b>		
<b>1. New Revenues</b>		
a. Medi-Cal (FFP only)		
b. Other Revenue		\$75,000
<b>2. Total Revenues</b>	<b>\$0</b>	<b>\$75,000</b>
<b>C. Non-Recurring Expenditures</b>		
<b>D. Total County Administration Funding Requirements</b>	<b>\$626,961</b>	<b>\$1,425,683</b>

#### COUNTY CERTIFICATION

I HEREBY CERTIFY under penalty of perjury that I am the official responsible for the administration of Community Mental Health Services in and for said County; that I have not violated any of the provisions of Section 5891 of the Welfare and Institution Code in that all identified funding requirements (in all MHSA program budgets and this administration budget) represent costs related to the expansion of mental health services since passage of the MHSA and do not represent supplanting of expenditures; that fiscal year 2004-05 funds required to be incurred on mental health services will be used in providing such services; and that to the best of my knowledge and belief this administration budget and all related program budgets in all respects are true, correct, and in accordance with the law.

Date: \_\_\_\_\_

Signature \_\_\_\_\_

Local Mental Health Director or Designee

Executed at \_\_\_\_\_, California

## Appendix E Exhibit 5b

### FY 2008/09 Mental Health Services Act Community Services and Supports Budget Worksheet- Approved Workplans

County: Sutter-Yuba Mental Health Fiscal Year: 2008-09  
 Program Workplan #: 2 Date: 10/31/2008  
 Program Workplan Name: Urgent Services Page 1 of 1  
 Type of Funding: 2. System Development Months of Operation: 12  
 Proposed Total Client Capacity of Program/Service: 45  
 Existing Client Capacity of Program/Service: 45 Prepared by: PL  
 Client Capacity of Program/Service Expanded through MHSA: 0 Telephone Number: (530) 822-7200

	Estimated FY 2007/08 Expenditures and Revenues	Estimated FY 2008/09 Expenditures and Revenues
<b>A. Expenditures</b>		
1. Client, Family Member and Caregiver Support Expenditures		
a. Housing		
b. Other Supports		
2. Personnel Expenditures	\$312,602	\$508,150
3. Operating Expenditures	\$43,048	\$50,000
4. Program Management		
5. Estimated Total Expenditures when service provider is not known		
6. Non-recurring expenditures	\$179	
<b>7. Total Proposed Program Budget</b>	<b>\$355,829</b>	<b>\$558,150</b>
<b>B. Revenues</b>		
<b>1. Existing Revenues</b>		
<b>2. New Revenues</b>		
a. Medi-Cal (FFP only)		\$230,000
b. State General Funds		\$89,000
c. Other Revenue		
d. Total New Revenue	\$0	\$319,000
<b>3. Total Revenues</b>	<b>\$0</b>	<b>\$319,000</b>
<b>C. Total Funding Requirements</b>	<b>\$355,829</b>	<b>\$239,150</b>

## Appendix E Exhibit 5b

### FY 2008/09 Mental Health Services Act Community Services and Supports Budget Worksheet- Approved Workplans

County: Sutter-Yuba Mental Health Fiscal Year: 2008-09  
 Program Workplan #: 5 Date: 10/31/2008  
 Program Workplan Name: Older Adult Services Page 1 of 1  
 Type of Funding: 3. Outreach and Engagement Months of Operation: 12  
 Proposed Total Client Capacity of Program/Service: 200  
 Existing Client Capacity of Program/Service: 200 Prepared by: PL  
 Client Capacity of Program/Service Expanded through MHSA: 0 Telephone Number: (530) 822-7200

	Estimated FY 2007/08 Expenditures and Revenues	Estimated FY 2008/09 Expenditures and Revenues
<b>A. Expenditures</b>		
1. Client, Family Member and Caregiver Support Expenditures		
a. Housing		
b. Other Supports		
2. Personnel Expenditures	\$128,504	\$154,866
3. Operating Expenditures	\$223,187	\$225,000
4. Program Management		
5. Estimated Total Expenditures when service provider is not known		
6. Non-recurring expenditures	\$411	
<b>7. Total Proposed Program Budget</b>	<b>\$352,102</b>	<b>\$379,866</b>
<b>B. Revenues</b>		
<b>1. Existing Revenues</b>		
<b>2. New Revenues</b>		
a. Medi-Cal (FFP only)		\$115,000
b. State General Funds		
c. Other Revenue	\$275	
d. Total New Revenue	\$275	\$115,000
<b>3. Total Revenues</b>	<b>\$275</b>	<b>\$115,000</b>
<b>C. Total Funding Requirements</b>	<b>\$351,827</b>	<b>\$264,866</b>

## Appendix E Exhibit 5b

### FY 2008/09 Mental Health Services Act Community Services and Supports Budget Worksheet- Approved Workplans

County: Sutter-Yuba Mental Health Fiscal Year: 2008-09  
 Program Workplan # 6 Date: 10/31/2008  
 Program Workplan Name Ethnic Outreach Page 1 of 1  
 Type of Funding 3. Outreach and Engagement Months of Operation 12  
 Proposed Total Client Capacity of Program/Service: 280  
 Existing Client Capacity of Program/Service: \_\_\_\_\_ Prepared by: PL  
 Client Capacity of Program/Service Expanded through MHSA: 280 Telephone Number: (530) 822-7200

	Estimated FY 2007/08 Expenditures and Revenues	Estimated FY 2008/09 Expenditures and Revenues
<b>A. Expenditures</b>		
1. Client, Family Member and Caregiver Support Expenditures		
a. Housing		
b. Other Supports		
2. Personnel Expenditures	\$366,929	\$569,569
3. Operating Expenditures	\$48,148	\$50,000
4. Program Management		
5. Estimated Total Expenditures when service provider is not known		
6. Non-recurring expenditures	\$274	
<b>7. Total Proposed Program Budget</b>	<b>\$415,351</b>	<b>\$619,569</b>
<b>B. Revenues</b>		
<b>1. Existing Revenues</b>		
<b>2. New Revenues</b>		
a. Medi-Cal (FFP only)		\$115,000
b. State General Funds		\$45,000
c. Other Revenue		
d. Total New Revenue	\$0	\$160,000
<b>3. Total Revenues</b>	<b>\$0</b>	<b>\$160,000</b>
<b>C. Total Funding Requirements</b>	<b>\$415,351</b>	<b>\$459,569</b>



## Appendix E Exhibit 5b

### FY 2008/09 Mental Health Services Act Community Services and Supports Budget Worksheet- Approved Workplans

County: Sutter-Yuba Mental Health Fiscal Year: 2008-09  
 Program Workplan # 7 Date: 10/31/2008  
 Program Workplan Name Integrated FSP Page 1 of 1  
 Type of Funding 1. Full Service Partnership Months of Operation 12  
 Proposed Total Client Capacity of Program/Service: 80  
 Existing Client Capacity of Program/Service: 80 Prepared by: PL  
 Client Capacity of Program/Service Expanded through MHSA: 0 Telephone Number: (530) 822-7200

	Estimated FY 2007/08 Expenditures and Revenues	Estimated FY 2008/09 Expenditures and Revenues
<b>A. Expenditures</b>		
1. Client, Family Member and Caregiver Support Expenditures		
a. Housing		
b. Other Supports		
2. Personnel Expenditures	\$1,574,165	\$2,864,667
3. Operating Expenditures	\$314,237	\$335,000
4. Program Management		
5. Estimated Total Expenditures when service provider is not known		
6. Non-recurring expenditures	\$1,480	
<b>7. Total Proposed Program Budget</b>	<b>\$1,889,882</b>	<b>\$3,199,667</b>
<b>B. Revenues</b>		
<b>1. Existing Revenues</b>		
<b>2. New Revenues</b>		
a. Medi-Cal (FFP only)		\$690,000
b. State General Funds		\$311,907
c. Other Revenue	\$3	<u>\$5,000</u>
d. Total New Revenue	\$3	\$1,006,907
<b>3. Total Revenues</b>	\$3	\$1,006,907
<b>C. Total Funding Requirements</b>	<b>\$1,889,879</b>	<b>\$2,192,760</b>