

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

County(ies): Sutter and Yuba
 Program Workplan #: 1
 Program Workplan Name: 0-5 SED
 Type of Funding: 1. Full Service Partnership
 Proposed Total Client Capacity of Program/Service: 10
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 10

Fiscal Year: 2007-08
 Date: 10/2/2007
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6
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

To be merged into Plan #7 Integrated FSP effective January 1, 2008	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				\$ -
b. Travel and Transportation	\$ 4,185			\$ 4,185
c. Housing				\$ -
i. Master Leases				\$ -
ii. Subsidies	\$ 4,185			\$ 4,185
iii. Vouchers	\$ 2,925			\$ 2,925
iv. Other Housing				\$ -
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)	\$ 18,406			\$ 18,406
f. Total Support Expenditures	\$ 29,701	\$ -	\$ -	\$ 29,701
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 22,653			\$ 22,653
b. New Additional Personnel Expenditures (from Staffing Detail)				\$ -
c. Employee Benefits	\$ 11,158			\$ 11,158
d. Total Personnel Expenditures	\$ 33,811	\$ -	\$ -	\$ 33,811
3. Operating Expenditures				
a. Professional Services	\$ 70,699			\$ 70,699
b. Translation and Interpreter Services				\$ -
c. Travel and Transportation	\$ 1,345			\$ 1,345
d. General Office Expenditure	\$ 1,345			\$ 1,345
e. Rent, Utilities and Equipment	\$ 7,176			\$ 7,176
f. Medication and Medical Supports				\$ -
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 80,565	\$ -	\$ -	\$ 80,565
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 12,769			\$ 12,769
c. Total Program Management		\$ -	\$ -	\$ 12,769
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 144,077	\$ -	\$ -	\$ 156,846
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)	\$ 50,739			\$ 50,739
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds	\$ 48,202			\$ 48,202
d. Other Revenue				\$ -
e. Total New Revenue	\$ 98,941	\$ -	\$ -	\$ 98,941
3 Total Revenues				
	\$ 98,941	\$ -	\$ -	\$ 98,941
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 58,662	\$ -	\$ -	\$ 57,905
E. Percentage of Total Funding Requirements for Full Service Partnerships				
				100.0%

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

County(ies): Sutter and Yuba
 Program Workplan #: 1
 Program Workplan Name: 0-5 SED
 Type of Funding: 1. Full Service Partnership
 Proposed Total Client Capacity of Program/Service: 10
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 10

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 2 of 15
 Months of Operation: 6
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

To be merged into Plan #7 Integrated FSP effective January 1, 2008	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
Employee:				
Mental Health Therapist III		1.00	\$ 38,322	\$ 19,161
Intervention Counselor I		1.00	\$ 29,299	\$ 14,650
				-
Contracted:				
Parent Partner	1.00		\$ 12,151	\$ 6,076
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Existing Positions	1.00	2.00	\$ 79,772	\$ 39,886
B. New Additional Positions				
Program Manager - Youth		0.21	\$ 121,614	\$ 12,769
Total Additional Positions		0.21	\$ 121,614	\$ 12,769
C. Total Program Positions		2.21	\$ 201,386	\$ 52,655

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

County(ies): Sutter and Yuba
 Program Workplan #: 2
 Program Workplan Name: Urgent Services for Youth
 Type of Funding: 2. System Development
 Proposed Total Client Capacity of Program/Service: 45
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 45

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 3 of 15
 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	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				\$ -
b. Travel and Transportation				\$ -
c. Housing				\$ -
i. Master Leases				\$ -
ii. Subsidies				\$ -
iii. Vouchers				\$ -
iv. Other Housing				\$ -
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)				\$ -
f. Total Support Expenditures	\$ -	\$ -	\$ -	\$ -
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 73,496			\$ 73,496
b. New Additional Personnel Expenditures (from Staffing Detail)	\$ 173,714			\$ 173,714
c. Employee Benefits	\$ 121,759			\$ 121,759
d. Total Personnel Expenditures	\$ 368,969	\$ -	\$ -	\$ 368,969
3. Operating Expenditures				
a. Professional Services	\$ 188,367			\$ 188,367
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 44,059			\$ 44,059
d. General Office Expenditure	\$ 104,561			\$ 104,561
e. Rent, Utilities and Equipment	\$ 90,887			\$ 90,887
f. Medication and Medical Supports				\$ -
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 427,874	\$ -	\$ -	\$ 427,874
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 10,945			\$ 10,945
c. Total Program Management		\$ -	\$ -	\$ 10,945
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 796,843	\$ -	\$ -	\$ 807,788
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)	\$ 136,923			\$ 136,923
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds	\$ 130,077			\$ 130,077
d. Other Revenue				\$ -
e. Total New Revenue	\$ 267,000	\$ -	\$ -	\$ 267,000
3 Total Revenues	\$ 267,000	\$ -	\$ -	\$ 267,000
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 456,966	\$ -	\$ -	\$ 540,788
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				11.0%

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

County(ies): Sutter and Yuba
 Program Workplan #: 2
 Program Workplan Name: Urgent Services for Youth
 Type of Funding: 2. System Development
 Proposed Total Client Capacity of Program/Service: 45
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 45

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 4 of 15
 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
Employee:				
Mental Health Therapist III		1.00	\$ 63,975	\$ 63,975
Intervention Counselor I		1.00	\$ 45,720	\$ 45,720
Contracted:				
Parent Partner	1.00		\$ 26,842	\$ 26,842
Youth Mentor	1.00		\$ 16,328	\$ 16,328
Total Existing Positions	2.00	2.00	\$ 152,865	\$ 152,865
B. New Additional Positions				
Employee:				
Mental Health Therapist III		1.00	\$ 58,725	\$ 58,725
LPT/LVN		0.70	\$ 56,166	\$ 39,316
Crisis Counselor		0.90	\$ 60,358	\$ 54,322
Assessment Services Coordinator		0.25	\$ 82,292	\$ 20,573
Mental Health Worker		0.50	\$ 62,155	\$ 31,078
Supervising Nurse		0.50	\$ 110,521	\$ 55,261
Program Management - Youth		0.09	\$ 121,614	\$ 10,945
Total Additional Positions	0.00	3.94	\$ 551,831	\$ 270,220
C. Total Program Positions	2.00	5.94	\$ 704,696	\$ 423,085

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

County(ies): Sutter and Yuba
 Program Workplan #: 3
 Program Workplan Name: TAY FSP
 Type of Funding: 1. Full Service Partnership
 Proposed Total Client Capacity of Program/Service: 15
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHA: 15

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 5 of 15
 Months of Operation: 6
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

To be merged into Plan #7 Integrated FSP effective January 1, 2008.	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	\$ 9,770			\$ 9,770
b. Travel and Transportation	\$ 1,730			\$ 1,730
c. Housing				\$ -
i. Master Leases	\$ 29,514			\$ 29,514
ii. Subsidies	\$ 10,309			\$ 10,309
iii. Vouchers	\$ 4,560			\$ 4,560
iv. Other Housing				\$ -
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)	\$ 7,682			\$ 7,682
f. Total Support Expenditures	\$ 63,565	\$ -	\$ -	\$ 63,565
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 42,007			\$ 42,007
b. New Additional Personnel Expenditures (from Staffing Detail)				\$ -
c. Employee Benefits	\$ 20,690			\$ 20,690
d. Total Personnel Expenditures	\$ 62,697	\$ -	\$ -	\$ 62,697
3. Operating Expenditures				
a. Professional Services	\$ 8,959			\$ 8,959
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 2,156			\$ 2,156
d. General Office Expenditure	\$ 3,235			\$ 3,235
e. Rent, Utilities and Equipment	\$ 12,420			\$ 12,420
f. Medication and Medical Supports				\$ -
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 26,770	\$ -	\$ -	\$ 26,770
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 32,979			\$ 32,979
c. Total Program Management		\$ -	\$ -	\$ 32,979
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 153,032	\$ -	\$ -	\$ 186,011
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)	\$ 38,129			\$ 38,129
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds				\$ -
d. Other Revenue	\$ 563			\$ 563
e. Total New Revenue	\$ 38,692	\$ -	\$ -	\$ 38,692
3 Total Revenues				
	\$ 38,692	\$ -	\$ -	\$ 38,692
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 159,445	\$ -	\$ -	\$ 147,319
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				100.0%

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

County(ies): <u>Sutter and Yuba</u>	Fiscal Year: <u>2007-08</u>
Program Workplan #: <u>3</u>	Date: <u>10/1/2007</u>
Program Workplan Name: <u>TAY FSP</u>	Page: <u>6 of 15</u>
Type of Funding: <u>1. Full Services Partnership</u>	Months of Operation: <u>6</u>
Proposed Total Client Capacity of Program/Service: <u>15</u>	New Program/Service or Expansion: <u>New</u>
Existing Client Capacity of Program/Service: <u>0</u>	Prepared By: <u>DT</u>
Client Capacity of Program/Service Expanded through MHSA: <u>15</u>	Telephone Number: <u>530-822-7200</u>

To be merged into Plan #7 Integrated FSP effective January 1, 2008.	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
Employee:				
Mental Health Therapist III		1.00	46,193	23,097
Intervention Counselor I (2- PSC, 1 - Housing Liaison)		3.00	26,400	39,600
Contracted:				
Peer Mentor	0.50		9,959	2,490
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Existing Positions	0.50	4.00	\$ 82,552	\$ 65,186
B. New Additional Positions				
Program Management - CSOC		0.50	\$ 131,914	\$ 32,979
Total Additional Positions	0.00	0.50	\$ 131,914	\$ 32,979
C. Total Program Positions	0.50	4.50	\$ 214,466	\$ 98,165

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

County(ies): Sutter and Yuba
 Program Workplan #: 4
 Program Workplan Name: Adult/Older Adult Homeless Co-occurring Disorder FSP
 Type of Funding: 1. Full Service Partnership
 Proposed Total Client Capacity of Program/Service: 30
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 30

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 7 of 15
 Months of Operation: 6
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

To be merged into Plan #7 Integrated FSP effective January 1, 2008	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				\$ -
b. Travel and Transportation				\$ -
c. Housing				\$ -
i. Master Leases				\$ -
ii. Subsidies	\$ 15,619			\$ 15,619
iii. Vouchers				\$ -
iv. Other Housing	\$ 6,010			\$ 6,010
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)				\$ -
f. Total Support Expenditures	\$ 21,629	\$ -	\$ -	\$ 21,629
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 26,328			\$ 26,328
b. New Additional Personnel Expenditures (from Staffing Detail)				\$ -
c. Employee Benefits	\$ 12,967			\$ 12,967
d. Total Personnel Expenditures	\$ 39,295	\$ -	\$ -	\$ 39,295
3. Operating Expenditures				
a. Professional Services	\$ 14,103			\$ 14,103
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 1,294			\$ 1,294
d. General Office Expenditure	\$ 1,510			\$ 1,510
e. Rent, Utilities and Equipment	\$ 17,617			\$ 17,617
f. Medication and Medical Supports	\$ 1,345			\$ 1,345
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 35,869	\$ -	\$ -	\$ 35,869
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 12,549			\$ 12,549
c. Total Program Management		\$ -	\$ -	\$ 12,549
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 96,793	\$ -	\$ -	\$ 109,342
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds				\$ -
d. Other Revenue				\$ -
e. Total New Revenue	\$ -	\$ -	\$ -	\$ -
3 Total Revenues				
	\$ -	\$ -	\$ -	\$ -
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 134,393	\$ -	\$ -	\$ 109,342
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				100.0%

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

County(ies):	Sutter and Yuba	Fiscal Year:	2007-08
Program Workplan #:	4	Date:	10/1/2007
Program Workplan Name:	Adult/Older Adult Homeless Co-occurring Disorder FSP	Page:	8 of 15
Type of Funding:	1. Full Services Partnership	Months of Operation:	6
Proposed Total Client Capacity of Program/Service:	30	New Program/Service or Expansion:	New
Existing Client Capacity of Program/Service:	0	Prepared By:	DT
Client Capacity of Program/Service Expanded through MHSA:	30	Telephone Number:	530-822-7200

To be merged into Plan #7 Integrated FSP effective January 1, 2008.	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
Employee:				
Mental Health Therapist III		0.50	38,453	9,613
Intervention Counselor I		1.00	28,902	14,451
LPT/LVN		1.00	30,462	15,231
Contracted:				
Peer Mentor	3.00		9,402	14,103
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Existing Positions	3.00	2.50	107,219	53,398
B. New Additional Positions				
Program Management - Adult		0.20	\$ 125,489	\$ 12,549
Total Additional Positions	0.00	0.20	\$ 125,489	\$ 12,549
C. Total Program Positions	3.00	2.70	\$ 232,708	\$ 65,947

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

County(ies): Sutter and Yuba
 Program Workplan #: 5
 Program Workplan Name: Older Adult Mobile Assistance Team
 Type of Funding: 2. System Development
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 200

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 9 of 15
 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	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				\$ -
b. Travel and Transportation				\$ -
c. Housing				\$ -
i. Master Leases				\$ -
ii. Subsidies				\$ -
iii. Vouchers				\$ -
iv. Other Housing				\$ -
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)				\$ -
f. Total Support Expenditures	\$ -	\$ -	\$ -	\$ -
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 88,185			\$ 88,185
b. New Additional Personnel Expenditures (from Staffing Detail)				\$ -
c. Employee Benefits	\$ 43,434			\$ 43,434
d. Total Personnel Expenditures	\$ 131,619	\$ -	\$ -	\$ 131,619
3. Operating Expenditures				
a. Professional Services	\$ 3,229			\$ 3,229
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 5,382			\$ 5,382
d. General Office Expenditure	\$ 3,229			\$ 3,229
e. Rent, Utilities and Equipment	\$ 36,684			\$ 36,684
f. Medication and Medical Supports				\$ -
g. Other Operating Expenses (provide description in budget narrative)	\$ 5,382			\$ 5,382
h. Total Operating Expenditures	\$ 53,906	\$ -	\$ -	\$ 53,906
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 6,274			\$ 6,274
c. Total Program Management		\$ -	\$ -	\$ 6,274
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 185,525	\$ -	\$ -	\$ 191,799
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance	\$ 121,435			\$ 121,435
c. State General Funds	\$ 21,348			\$ 21,348
d. Other Revenue				\$ -
e. Total New Revenue	\$ 142,783	\$ -	\$ -	\$ 142,783
3 Total Revenues				
	\$ 142,783	\$ -	\$ -	\$ 142,783
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 102,882	\$ -	\$ -	\$ 49,016
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				15.0%

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

County(ies): Sutter and Yuba
 Program Workplan #: 5
 Program Workplan Name: Older Adult Mobile Assistance Team
 Type of Funding: 2. System Development
 Proposed Total Client Capacity of Program/Service: 200
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 200

Fiscal Year: 2007-08
 Date: 10/1/2007
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 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
LPT/LVN		0.50	\$ 95,752	\$ 47,876
Mental Health Therapist III		1.00	\$ 83,743	\$ 83,743
Total Existing Positions	0.00	1.50	\$ 179,495	\$ 131,619
B. New Additional Positions				
Program Management - Adult		0.05	\$ 125,489	\$ 6,274
Total Additional Positions	0.00	0.05	\$ 125,489	\$ 6,274
C. Total Program Positions	0.00	1.55	\$ 304,984	\$ 137,893

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

County(ies): Sutter and Yuba
 Program Workplan #: 6
 Program Workplan Name: Ethnic Outreach
 Type of Funding: 2. System Development
 Proposed Total Client Capacity of Program/Service: 280
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 280

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 11 of 15
 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	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				\$ -
b. Travel and Transportation				\$ -
c. Housing				\$ -
i. Master Leases				\$ -
ii. Subsidies				\$ -
iii. Vouchers				\$ -
iv. Other Housing				\$ -
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)				\$ -
f. Total Support Expenditures	\$ -	\$ -	\$ -	\$ -
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)	\$ 270,982			\$ 270,982
b. New Additional Personnel Expenditures (from Staffing Detail)	\$ 33,235			\$ 33,235
c. Employee Benefits	\$ 149,838			\$ 149,838
d. Total Personnel Expenditures	\$ 454,055	\$ -	\$ -	\$ 454,055
3. Operating Expenditures				
a. Professional Services	\$ 85,466			\$ 85,466
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 10,764			\$ 10,764
d. General Office Expenditure	\$ 8,611			\$ 8,611
e. Rent, Utilities and Equipment	\$ 46,070			\$ 46,070
f. Medication and Medical Supports				\$ -
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 150,911	\$ -	\$ -	\$ 150,911
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 22,123			\$ 22,123
c. Total Program Management		\$ -	\$ -	\$ 22,123
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 604,966	\$ -	\$ -	\$ 627,089
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)	\$ 55,479			\$ 55,479
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds	\$ 6,588			\$ 6,588
d. Other Revenue				\$ -
e. Total New Revenue	\$ 62,067	\$ -	\$ -	\$ 62,067
3 Total Revenues				
	\$ 62,067	\$ -	\$ -	\$ 62,067
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 493,295	\$ -	\$ -	\$ 565,022
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				20.0%

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

County(ies): Sutter and Yuba
 Program Workplan #: 6
 Program Workplan Name: Ethnic Outreach
 Type of Funding: 2. System Development
 Proposed Total Client Capacity of Program/Service: 280
 Existing Client Capacity of Program/Service: 0
 Client Capacity of Program/Service Expanded through MHSA: 280

Fiscal Year: 2007-08
 Date: 10/1/2007
 Page: 12 of 15
 Months of Operation: 12
 New Program/Service or Expansion: New
 Prepared By: DT
 Telephone Number: 530-822-7200

	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				
Mental Health Therapist III		3.50	\$ 99,208	\$ 347,228
Intervention Counselor I		1.00	\$ 57,223	\$ 57,223
Total Existing Positions	0.00	4.50	\$ 156,431	\$ 404,451
B. New Additional Positions				
Mental Health Therapist III		0.50	\$ 99,208	\$ 49,604
Program Management - Youth		0.12	\$ 121,614	\$ 14,594
Program Management - Adult		0.06	\$ 125,489	\$ 7,529
Total Additional Positions	0.00	0.68	\$ 346,311	\$ 71,727
C. Total Program Positions	0.00	5.18	\$ 502,742	\$ 476,178

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

County(ies):	<u>Sutter and Yuba</u>	Fiscal Year:	<u>2007-08</u>
Program Workplan #:	<u>7</u>	Date:	<u>10/1/2007</u>
Program Workplan Name:	<u>Integrated Full Service Partnership</u>	Page:	<u>13 of 15</u>
Type of Funding	<u>1. Full Service Partnership</u>	Months of Operation:	<u>6</u>
Proposed Total Client Capacity of Program/Service:	<u>80</u>	New Program/Service or Expansion:	<u>Expansion</u>
Existing Client Capacity of Program/Service:	<u>55</u>	Prepared By:	<u>DT</u>
Client Capacity of Program/Service Expanded through MHSA:	<u>25</u>	Telephone Number:	<u>530-822-7200</u>

All Inclusive FSP effective January 1, 2008	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	\$ 20,705			\$ 20,705
b. Travel and Transportation	\$ 7,973			\$ 7,973
c. Housing				\$ -
i. Master Leases	\$ 63,144			\$ 63,144
ii. Subsidies	\$ 40,627			\$ 40,627
iii. Vouchers	\$ 12,833			\$ 12,833
iv. Other Housing	\$ 4,150			\$ 4,150
d. Employment and Education Supports				\$ -
e. Other Support Expenditures (Respite Care)	\$ 35,005			\$ 35,005
f. Total Support Expenditures	\$ 184,437	\$ -	\$ -	\$ 184,437
2. Personnel Expenditures				
a. Current Existing Personnel Expenditures (from Staffing Detail)				\$ -
b. New Additional Personnel Expenditures (from Staffing Detail)	\$ 318,937			\$ 318,937
c. Employee Benefits	\$ 157,089			\$ 157,089
d. Total Personnel Expenditures	\$ 476,026	\$ -	\$ -	\$ 476,026
3. Operating Expenditures				
a. Professional Services	\$ 327,326			\$ 327,326
b. Translation and Interpreter Services				\$ -
c. Travel and Transportaion	\$ 21,237			\$ 21,237
d. General Office Expenditure	\$ 26,678			\$ 26,678
e. Rent, Utilities and Equipment	\$ 170,451			\$ 170,451
f. Medication and Medical Supports	\$ 5,938			\$ 5,938
g. Other Operating Expenses (provide description in budget narrative)				\$ -
h. Total Operating Expenditures	\$ 551,630	\$ -	\$ -	\$ 551,630
4 Program Management				
a. Existing Program Management				\$ -
b. New Program Management	\$ 67,709			\$ 67,709
c. Total Program Management		\$ -	\$ -	\$ 67,709
5. Estimated Total Expenditures when service provider in not known				
6. Total Proposed Program Budget				
	\$ 1,212,093	\$ -	\$ -	\$ 1,279,802
B. Revenues				
1. Existing Revenues				
a. Medi-Cal (FFP only)				\$ -
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. Realignment				\$ -
d. State General Funds				\$ -
e. County Funds				\$ -
f. Grants				\$ -
g. Other Revenue				\$ -
h. Total Existing Revenues	\$ -	\$ -	\$ -	\$ -
2. New Revenues				
a. Medi-Cal (FFP only)	\$ 518,730			\$ 518,730
b. Medicare/Patient Fees/Patient Insurance				\$ -
c. State General Funds	\$ 93,297			\$ 93,297
d. Other Revenue	\$ 787			\$ 787
e. Total New Revenue	\$ 612,814	\$ -	\$ -	\$ 612,814
3 Total Revenues				
	\$ 612,814	\$ -	\$ -	\$ 612,814
C. One-Time CSS Funding Expenditures				
D. Total Funding Requirements				
	\$ 599,279	\$ -	\$ -	\$ 666,988
E. Percentage of Total Funding Requirments for Full Service Partnerships				
				100.0%

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

County(ies):	<u>Sutter and Yuba</u>	Fiscal Year:	<u>2007-08</u>
Program Workplan #:	<u>7</u>	Date:	<u>10/1/2007</u>
Program Workplan Name:	<u>Integrated Full Service Partnership</u>	Page:	<u>14 of 15</u>
Type of Funding:	<u>1. Full Services Partnership</u>	Months of Operation:	<u>6</u>
Proposed Total Client Capacity of Program/Service:	<u>80</u>	New Program/Service or Expansion:	<u>New</u>
Existing Client Capacity of Program/Service:	<u>55</u>	Prepared By:	<u>DT</u>
Client Capacity of Program/Service Expanded through MHSA:	<u>25</u>	Telephone Number:	<u>530-822-7200</u>

All Inclusive FSP effective January 1, 2008	Client, FM & CG FTEs	Total Number of FTEs	Salary, Wages and Overtime per FTE	TOTAL Salaries, Wages and Overtime
A. Current Existing Positions				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
Total Existing Positions	0.00	0.00	0.00	0.00
B. New Additional Positions				
Employee:				
Mental Health Therapist III		6.50	\$ 50,564	\$ 164,333
Intervention Counselor I		9.50	\$ 33,607	\$ 159,633
LPT/LVN		2.25	\$ 62,582	\$ 70,405
Crisis Counselor		0.60	\$ 47,228	\$ 14,168
Mental Health Worker		0.50	\$ 62,155	\$ 15,539
Resource Specialist		3.00	\$ 55,492	\$ 83,238
Program Management - Adult		0.35	\$ 125,489	\$ 21,961
Program Management - CSOC		0.50	\$ 131,914	\$ 32,979
Program Management - Youth		0.21	\$ 121,614	\$ 12,769
Contracted:				
Parent Partner	1.00		\$ 12,400	\$ 6,200
Peer Mentor	3.50		\$ 12,400	\$ 21,700
Total Additional Positions	4.50	23.41	\$ 715,445	\$ 602,925
C. Total Program Positions	4.50	23.41	\$ 715,445	\$ 602,925

EXHIBT 5c - Mental Health Services Act Community Services and Support Administrative Budget Worksheet

County(ies): Sutter and Yuba

Fiscal Year: 2007-08
 Date: 10/2/2007
 Page: 15 of 15

	Client, Family Member and Caregiver FTEs	Total FTEs	Budgeted Expenditures
A. Expenditures			
1. Personnel Expenditures			
a. MHA Coordinator(s)		0.50	\$ 31,146
b. MHA Support Staff - Administrative Analyst			
c. Other Personnel (list below)			
i. Medical Fiscal Manager		0.50	\$ 42,844
ii.			
iii.			
iv.			
v.			
vi.			
vii.			
d. Total FTEs/Salaries		1.00	
e. Employee Benefits			\$ 25,663
f. Total Personnel Expenditures			\$ 99,653
2. Operating Expenditures			
a. Professional Services			
b. Travel and Transportation			
c. General Office Expenditures			
d. Rent, Utilities and Equipment			
e. Other Operating Expenses (provide description in budget narrative)			
f. Total Operating Expenditures			\$ -
3. County Allocation Administration			
a. Countywide Administration (A-87)			\$ 67,011
b. Other Administration (provide description in budget narrative)			\$ 400,000
c. Total County Allocated Administration			\$ 467,011
4. Total Proposed County Administration Budget			
			\$ 566,664
B. Revenues			
1. New Revenues			
a. Medi-Cal (FFP only)			\$ 134,836
b. Other Revenue			\$ 134,836
2. Total Revenues			
			\$ 134,836
C. Start-up and One-Time Implementation Expenditures			
			\$ -
D. Total County Administration Funding Requirement			
			\$ 431,828
E. Percentage of Total Funding Requirements for Full Service Partnerships			
			45.0%

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 related program budgets and this administrative budget) represent costs related to the expansion of mental health services since passage of the MHA and do not represent supplanting of expenditures; that fiscal year 2007-08 funds required to be incurred on mental health service 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

Executed at Yuba City, California