

San Joaquin County		Consumer Support	Full Service Partnerships (FSPs)						Support to FSPs		System Development			Administration	SJC
MHSA Community Services and Supports Budgets		Wellness Center	Child & Youth FSP	Black Awareness Community Outreach Program	La Familia FSP	SEARS Southeast Asian Recovery Serv	Forensic FSP Court Prog	GOALS Gaining Older Adult Life Skills	MHSA Consortium	Housing/Recovery Employment Services	Community Behavioral Intervention Serv	Community Response Team 24/7 Warm/Hot	Co-Occurring Residential Facility	Administration	Total MHSA CSS Plans
FISCAL YEAR 2005-06		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-5	SD-6	SD-7	AD-1	
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 (provide description in budget narrative)															
f. Total Support Expenditures															
2. Personnel Expenditures															
a. Current Existing Personnel Expenditures (from Staffing Detail)															
b. New Additional Personnel Expenditures (from Staffing Detail)															
c. Employee Benefits															
d. Total Personnel Expenditures															
3. Operating Expenditures															
a. Professional Services															
b. Translation and Interpreter Services															
c. Travel and Transportation															
d. General Office Expenditures															
e. Rent, Utilities and Equipment															
f. Medication and Medical Supports															
g. Other Operating Expenses (provide description in budget narrative)															
h. Total Operating Expenditures															
4. Program Management															
a. Existing Program Management (A-87 for Administration)															
b. New Program Management (Other Administration)															
c. Total Program Management (CBO Allocation)															
5. Estimated Total Expenditures when service provider is not known															
6. Total Proposed Program Budget															
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		512,900	32,400	86,600	82,375	35,925	81,940	173,125	142,700	4,700	18,800	454,250	500,000	1,285,740	3,411,455
D. Total Funding Requirements		512,900	32,400	86,600	82,375	35,925	81,940	173,125	142,700	4,700	18,800	454,250	500,000	1,285,740	3,411,455
E. Percent of Total Funding Requirements for Full Service Partnerships															
Net Operating Budget															
System Development/Outreach & Engagement															
Full Service Partnership Costs															
Full Service Client Slots															
Full Service Cost Per Client Slot															
Full Service Partnership															
Systems Development															
Outreach & Engagement															
Administration															
Total Cost															
Total Revenue															

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MHSA Community Services and Supports Budgets		Wellness Center	Child & Youth FSP	Black Awareness Community Outreach Program	La Familia FSP	SEARS Southeast Asian Recovery Serv	Forensic FSP	GOALS Gaining Older Adult Life Skills	MHSA Consortium	Housing/Recovery Employment Services	Community Behavioral Intervention Serv	Community Response Team 24/7 Warm/Hot	Co-Occurring Residential Facility	Administration	Total MHSA CSS Plans
FISCAL YEAR 2007-08		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	SD-6	AD-1	
A. Expenditures															
1. Client, Family Member and Caregiver Support Expenditures															
a. Clothing, Food and Hygiene															
b. Travel and Transportation 10,000															
c. Housing															
i. Master Leases 17,850 80,325 107,100 71,400 80,325 80,325 (437,325)															
ii. Subsidies															
iii. Vouchers															
iv. Other Housing															
d. Employment and Education Supports 4,725 10,500 23,625 31,500 31,500 23,625 23,625 (149,100)															
e. Other Support Expenditures (provide description in budget narrative) 24,262															
f. Total Support Expenditures 38,987 28,350 103,950 138,600 102,900 103,950 103,950 (586,425)															
2. Personnel Expenditures															
a. Current Existing Personnel Expenditures (from Staffing Detail)															
b. New Additional Personnel Expenditures (from Staffing Detail) 56,763 306,381 380,877 259,281 266,129 198,226 300,592 165,110 497,436 361,732 2,792,528															
c. Employee Benefits 26,679 143,999 179,012 121,862 125,081 93,166 141,278 77,602 211,442 170,014 1,290,135															
d. Total Personnel Expenditures 83,442 450,379 559,889 381,143 391,209 291,393 441,870 242,712 708,878 531,747 4,082,662															
3. Operating Expenditures															
a. Professional Services															
b. Translation and Interpreter Services															
c. Travel and Transportation 20,400 5,000 5,000 5,000 5,000 5,000 5,000 4,500 2,000 5,000 61,900															
d. General Office Expenditures 9,180 6,700 3,300 6,700 6,700 6,700 6,700 6,700 3,700 5,200 61,580															
e. Rent, Utilities and Equipment 4,100 25,234 49,750 21,900 30,980 46,206 178,170															
f. Medication and Medical Supports 16,300 10,475 19,300 44,750 11,475 117,600															
g. Other Operating Expenses (provide description in budget narrative) 3,000 28,500 9,020 5,660 3,080 3,080 10,580 7,280 4,280 6,500 80,980															
h. Total Operating Expenditures 36,680 81,734 77,545 36,660 51,980 90,510 33,755 18,480 9,980 62,906 500,230															
4. Program Management															
a. Existing Program Management (A-87 for Administration)															
b. New Program Management (Other Administration)															
c. Total Program Management CBO Allocation 1,741,950 1,741,950															
5. Estimated Total Expenditures when service provider is not know 318,448 249,900 358,050 340,200 340,200 226,800 226,800 (1,741,950) 586,425 630,000 718,858 594,653 1,534,873															
6. Total Proposed Program Budget 477,557 810,363 1,099,434 896,603 886,289 712,653 806,375 261,192 630,000 718,858 594,653 7,893,977															
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) 202,591 219,887 179,321 265,887 142,531 161,275 252,000 143,772 156,732 1,723,994															
b. Medicare/Patient Fees/Patient Insurance															
c. State General Funds 192,461 192,461															
d. Other Revenue															
e. Total New Revenue 395,052 219,887 179,321 265,887 142,531 161,275 252,000 143,772 156,732 1,916,456															
3. Total Revenues 395,052 219,887 179,321 265,887 142,531 161,275 252,000 143,772 156,732 1,916,456															
C. One-Time CSS Funding Expenditures															
D. Total Funding Requirements 477,557 415,311 879,547 717,282 620,403 570,122 645,100 261,192 378,000 575,087 437,921 5,977,522															
E. Percent of Total Funding Requirements for Full Service Partnerships															
Net Operating Budget 477,557 415,311 879,547 717,282 620,403 570,122 645,100 261,192 378,000 575,087 437,921 5,977,522															
System Development/Outreach & Engagement															
Full Service Partnership 3,473,166 44.00% 2007-08 Allocation 5,977,522															
Systems Development 2,956,883 37.46%															
Outreach & Engagement 869,275 11.01%															
Administration 594,653 7.53%															
Total Cost 7,893,977 100.00%															
Total Revenue 1,916,456															
Variance 0															
Full Service Cost Per Client Slot 9,454.24 9,909.47 10,460.36 10,340.04 11,085.71 12,543.61															

		Consumer Support	Full Service Partnerships (FSPs)						Support to FSPs			System Development Administration			SJC
San Joaquin County			Child & Youth	Black Awareness	La Familia	SEARS	Forensic	GOALS	MHSA	Housing/Rec Employment	Community Behavioral	Community Response Team		Total	
MHSA Community Services and Supports Budgets		Wellness Center	FSP	Community Outreach Prog	Services	Southeast Asian Recovery Serv	FSP Court Program	Gaining Older Adult Life Skills	Consortium	Services	Intervent Serv	24/7 Warm/Hot	Administration	MHSA CSS	
Staffing		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	AD-1	Plans	
Chief Mental Health Clinician	Units		1.00	0.50	0.50	0.50		0.50		1				1	5.0
	Cost		67,664	33,832	33,832	33,832		33,832	67,662					67,662	338,316
Mental Health Clinician III	Units		1	1	1	1		1							5.0
	Cost		61,381	61,381	61,381	61,381		61,381							306,905
Mental Health Clinician II/I	Units		-	2	1	-		1						3	8.0
	Cost		-	108,120	54,060	-		54,060						162,180	432,480
Mental Health Specialist II	Units		-	-	-	-		-							-
	Cost		-	-	-	-		-							-
Protective Services Social Worker III	Units														-
	Cost														-
Consumer Manager	Units		1	-	-	-		-							1.0
	Cost		54,060	-	-	-		-							54,060
Psychiatrist	Units		-	0.30	0.40	0.40		0.30							1.70
	Cost		-	44,148	58,864	58,864		44,148							250,172
Nurse-Registered	Units		0.50	0.50	0.50			0.50							2.0
	Cost		31,709	31,709	31,709			31,709							126,836
Psychiatric Technician/MH Specialist II	Units			3	1	2		1						3	10.0
	Cost			114,693	38,231	76,462		38,231						114,693	382,310
Forensic Service Coordinator	Units							1							1.0
	Cost							67,662							67,662
Sr. Office Assistant	Units		-	0.75	0.75	0.75		0.75						1	7.50
	Cost		-	22,917	22,917	22,917		22,917	30,556					30,556	229,170
Outreach Worker	Units		-	-		-		-						5	5.0
	Cost		-	-		-		-						166,320	166,320
Management Analyst II	Units								1						1.0
	Cost								59,030						59,030
Contract Analyst	Units													1	1.0
	Cost													55,390	55,390
Fiscal Staff	Units													2	2.0
	Cost													99,015	99,015
Information Systems Staff	Units													2	2.0
	Cost													91,884	91,884
CBO-Case Managers	Units		-	4.00	3.00	4.00		3.00		1.00	8.00				30.0
CBO-Mgmt	Units		0.50	1.00	0.75	1.00		0.75		2.00					8
CBO-Recovery Coach/Specialists	Units		2.00	2.00	4.00	4.00		3.00		6.00					24.0
CBO-Supervisor	Units		1.00												1
CBO-Outreach Worker	Units		7.00	2.00	1.50	2.00		1.50							17.5
CBO-Clerical	Units		1.00	1.00	0.75	1.00		0.75			1.00				7.3
	Cost														-
	TOTALS														
	Cost		54,060	291,791	362,740	246,934	253,456	188,787	286,278	157,248	-	-	473,749	344,507	2,659,550
Total FTE's County			1.00	5.25	7.05	4.15	4.65	3.05	5.05	3.00	-	-	12.00	7.00	52.20
Total FTE's Contractor			9.50	10.00	8.00	12.00	12.00	9.00	9.00	-	9.00	9.00	-	-	87.50
Total FTE's			10.50	15.25	15.05	16.15	16.65	12.05	14.05	3.00	9.00	9.00	12.00	7.00	139.70
															37.37%
															62.63%

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MHSA Community Services and Supports Budgets		Wellness Center	Child & Youth FSP	Black Awareness Community Outreach Prog	La Familia Services	SEARS Southeast Asian Recovery Serv	Forensic FSP Court Program	GOALS Gaining Older Adult Life Skills	MHSA Consortium	Housing/Recvy Employment Housing	Community Behavioral Intervent Serv	Community Response Team 24/7 Warm/Hot	Co-Occurring Residential Facility	Administration	Total MHSA CSS Plans
One Time Budget		SD-1	FSP-1	FSP-2	FSP-3	FSP-4	FSP-5	FSP-6	SD-2	SD-3	SD-4	SD-5	SD-6	AD-1	
Space Remodel	Units	1					1					1	1		4
	Cost	400,000					2,440					400,000	500,000		1,302,440
Training	Units								1						1
	Cost								100,000						100,000
Work Stations	Units	5	4	8		6	6	12				3		7	51
	Cost	15,000	10,500	24,000		18,000	18,000	36,000				9,000		21,000	151,500
Chairs	Units	30	4	8	22	6	6	52				3		7	138
	Cost	3,000	1,400	2,800	7,450	2,100	2,100	29,200				750		2,450	51,250
Sofas	Units	8			5										13
	Cost	5,700			1,350										7,050
File Cabinets	Units				5	3		6							14
	Cost				2,875	1,725		1,725							6,325
Tables	Units	5						15							20
	Cost	1,550						15,000							16,550
Lamps	Units	4													4
	Cost	600													600
Cell Phones	Units		2				4		1			1			8
	Cost		200				300		100			100			700
Shedder	Units	1	1		1										3
	Cost	1,500	1,500		1,500										4,500
TV/DVD/VHS	Units	1													1
	Cost	500													500
TV Cart	Units	1													1
	Cost	500													500
Karaoke Equipment	Units	1													1
	Cost	1,000													1,000
Digital Camera	Units	1													1
	Cost	500													500
Projector for PowerPoint	Units	1												1	2
	Cost	2,000												450	2,450
Projection Screen	Units	1													1
	Cost	450													450
Computers	Units	6	8	8	12	6	6	12	16	2	8	4		7	95
	Cost	14,100	18,800	18,800	28,200	14,100	14,100	28,200	37,600	4,700	18,800	9,400		16,450	223,250
Lap Top Computer	Units	1												1	2
	Cost	1,500												2,350	3,850
Color Laser Printer	Units								1					2	3
	Cost								5,000					10,000	15,000
ShareCare Software/Implementation	Units													1	1
	Cost													1,050,000	1,050,000
Network Hardware	Units													1	1
	Cost													15,000	15,000
Network Connection/Installation	Units													1	1
	Cost													149,540	149,540
Software	Units													1	1
	Cost													10,000	10,000
Security	Units													1	1
	Cost													5,000	5,000
Firewall	Units													1	1
	Cost													1,000	1,000
Secure Site Pro	Units													1	1
	Cost													2,500	2,500
Cars	Units	1		1	1		1	1				1			6
	Cost	25,000		21,000	21,000		25,000	31,000				35,000			158,000
Vans - Passenger	Units	2		1	1		1	1							6
	Cost	40,000		20,000	20,000		20,000	32,000							132,000
GOALS- 1/2 Ton with Wheelchair Lift															
	TOTALS														
	Cost	512,900	32,400	86,600	82,375	35,925	81,940	173,125	142,700	4,700	18,800	454,250	500,000	1,285,740	3,411,455
												One-Time Allocation 75%			4,192,275
												Remaining Balance			780,820