

Exhibit E

**Mental Health Services Act Community Services and Supports Budget
Narrative
Children and Youth
Workplan # OE-01 Outreach and Engagement**

Fiscal Year: 2006-07

Date: 7/14/06

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- 5. Estimated Total Expenditures when service provider is not known. \$581,048**

Note:

***Fiscal Year 2006-07 represents a 12 month budget.**

Depending Upon date of state approval of funding, the budget will be prorated accordingly.

**** Staffing described below may be decreased and operational expenditures may be increased depending upon program implementation. For instance, if the need arises, a staffing position may be reduced and a flexible funding account such as utility vouchers may be increased.**

A. Expenditures

1. Client, Family Member and Caregiver Support Expenditures

a. Clothing, Food and Hygiene	\$0
b. Travel and Transportation	\$0
c. Housing	\$0
d. Employment and Education Supports	\$0
e. Other support expenditures	\$0
f. Total Support Expenditures	\$0

2. Personnel Expenditures

All positions reflect positions/services to be contracted out. Estimates are shown based on County salary figures. Employee benefits are figured at 28% of salary. This benefit rate reflects the rate for contracted out services (non-government). This benefit rate is based on estimated health insurance, retirement, disability insurance, etc. of local agencies. Staffing explanations are shown in the staffing detail worksheets under the "function" heading.

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a. Current Existing Personnel Expenditures (from staffing detail)	\$0
b. New Additional Personnel Expenditures (from staffing detail)	\$363,056
c. Employee Benefits	\$101,656
d. Total Personnel Expenditures	\$464,712

3. Operating Expenditures

a. Professional services	\$0
b. Translation and Interpreter services	\$35,000

Amounts based on current contracted out average cost of \$45/hour. Contracted vendor(s) will attempt to use in-house bilingual staff. If in-house bilingual staff are insufficient to meet service needs, contracted translators/interpreters will be used. In addition, culturally competent services/training of staff will be stated in all contracted out services/RFP.

Funding to include the cost of translating brochures, Letters, and other outreach materials into multiple languages. Translation will be required at community forums, educational presentations, etc.

c. Travel and Transportation Fuel/maintenance cost for 6 vehicles (5 car and 1 van) In addition, mileage for staff reimbursement for delivery of Outreach and Engagement services. Mileage calculated at 48.5 cents/mile.	\$40,000
d. General Office Expenditures Estimated cost at \$200 per staff. Total of 9 staff. For items such as office supplies and postage. In addition, cost to prepare/purchase items such as	\$25,000

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pamphlets, posters, brochures, educational items etc.
for Outreach and Engagement activities.

e. Rent, Utilities, and Equipment **\$27,732**

Rent

Total square footage needed is approximately
1,170sq.ft. Square footage calculated at
130 sq.ft. per staff (total of 9 staff).

Cost per sq.ft. is estimated at a \$1.30/sq.ft.

The cost of utilities- electricity, gas, etc.

is included in the cost of the rent cost shown above.

Total funding of \$18,252.

Cell Phone Monthly Charges

Monthly service cost of each cell phone (9) at \$60 each.

Total funding \$6,480.

Land Line Monthly Charges

9 land phones at \$25 per month.

In addition, 1 fax line at \$25/month

Total funding \$3,000.

f. Medication and Medical Supports **\$0**

g. Other Operating Expenses **\$0**

h. Total Operating Expenditures **\$127,732**

4. Program Management

a. Existing Program Management **\$0**
N/A- no existing services.

b. New Program Management **\$45,633**
Estimated cost for management/accounting/
Other support costs (estimated at approximately
8%of total workplan budget)- contracted out.

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c. Total Program Management	\$45,633
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5. Total Proposed Program Budget-	\$638,077
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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- EPSDT	\$0
e. County Funds	\$0
f. Grants	\$0
g. Other Revenue (MAA)	\$0
h. Total Existing Revenue	\$0

2. New Revenues

Revenues to be received are based on Medi-Cal, EPSDT and MAA services to be provided.

a. Medi-cal (FFP only)	\$8,674
b. Medicare/Patient Fees/Patient Insurance	\$0
c. State General Funds- EPSDT	\$6,955
d. Other revenue (MAA)	\$41,400
e. Total New Revenue	\$57,029
3. Total Revenue	\$57,029

C. One-Time CSS Funding Expenditures	\$0
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D. Total Funding Requirements	\$581,048
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**E. Percent of Total Funding Requirements for Full
Service Partnerships-**

0%