### AMENDMENT NO. 2 TO MENTAL HEALTH SERVICES AGREEMENT A-15302 BETWEEN COUNTY OF MONTEREY AND INTERIM, INC.

This AMENDMENT No. 2 to MENTAL HEALTH SERVICES AGREEMENT A-15302 is made and entered into by and between the **County of Monterey**, a political subdivision of the State of California (hereinafter referred to as "COUNTY") and **Interim**, **Inc**., (hereinafter referred to as "CONTRACTOR".)

**WHEREAS**, the COUNTY and CONTRACTOR have heretofore entered into Agreement A-15302 dated June 18, 2021 (Agreement), Amendment No. 1 dated March 15, 2022; and,

WHEREAS, the COUNTY and CONTRACTOR wish to amend AGREEMENT A-15302 to revise the following: EXHIBIT A-2: PROGRAM DESCRIPTION, EXHIBIT B-2: PAYMENT AND BILLING PROVISIONS, EXHIBIT G-2: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE and EXHIBIT H-2: BUDGET& EXPENDITURE REPORT for Fiscal Year 2022-2023. In FY 2022-23, Five new programs will be added (Peer Partners for Health Primary Care Integration, Keep it Real Community Outreach and Navigation, Success Over Stigma post-COVID restart, Transportation Coaching, and Academy Day Rehabilitation Program) and two existing programs will be expanded (Wellness Navigation Program, and Choices Day Treatment Intensive Program). In addition, FY 2022-23 rates will be revised to reflect increased staff and operational costs. This Amendment adds <u>\$5,202,581</u> for a new Agreement amount of \$38,150,450.

WHEREAS the parties desire to amend the Agreement as specified below:

- 1. EXHIBIT A-2: PROGRAM DESCRIPTION replaces EXHIBIT A-1: PROGRAM DESCIPTION. All references in the AGREEMENT to EXHIBIT A-1 shall be construed to refer to EXHIBIT A-2.
- 2. EXHIBIT B-2: PAYMENT AND BILLING PROVISIONS replaces EXHIBIT B-1: PAYMENT AND BILLING PROVISIONS. All references in the AGREEMENT to EXHIBIT B-1 shall be construed to refer to EXHIBIT B-2.
- 3. EXHIBIT G-2: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBIT G-1: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE. All references in the AGREEMENT to EXHIBIT G-1 shall be construed to refer to EXHIBIT G-2.
- 4. EXHIBIT H-2: BUDGET & EXPENDITURE REPORT replaces EXHIBIT H-1: BUDGET & EXPENDITURE REPORT. All references in the AGREEMENT to EXHIBIT H-1 shall be construed to refer to EXHIBIT H-2.
- 5. Except as provided herein, all remaining terms, conditions and provisions of the

AGREEMENT are unchanged and unaffected by this AMENDMENT and shall continue in full force and effect as set forth in the AGREEMENT.

- 6. This AMENDMENT No. 2 shall be effective July 1, 2022.
- 7. A copy of this AMENDMENT No. 2 shall be attached to the original AGREEMENT executed by the COUNTY on June 18, 2021.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, COUNTY and CONTRACTOR have executed this AMENDMENT No. 2 to Agreement A-15302 as of the day and year written below.

<b>COUNTY OF MONTEREY</b>	CONTRACTOR
By:Contracts/Purchasing Officer	INTERIM, INC.
Date:	By: Barbara Mifcull
By: Department Head	(BighatGf&tof Chair, President, or Vice-President)* Barbara Mitchell, Executive Director
Date: Approved as to Form <sup>1</sup>	Name and Title           Date:         5/27/2022   1:21 PM PDT
By: <u>Hauna Vantele</u> <u>656E9F1502BD412</u> County Counsel	
5/31/2022   3:37 PM PDT Date:	
Approved as to Fiscal Provisions <sup>2</sup> DocuSigned by:	Pali Weerasekera
By: <u>Gary Gibowy</u> D3834BFEC1D8449 Auditor-Controller	(Signature of Secretary, Asst. Secretary,
Date:5/31/2022   3:43 PM PDT	CFO, Treasurer or Asst. Treasurer)* Pali Weerasekera, Director of Finance
Approved as to Liability Provisions <sup>3</sup>	Name and Title
By:	Date: 5/30/2022   9:45 AM PDT
Risk Management Date:	

\*INSTRUCTIONS: If CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

<sup>&</sup>lt;sup>1</sup> Approval by County Counsel is required.

<sup>&</sup>lt;sup>2</sup> Approval by Auditor-Controller is required

<sup>&</sup>lt;sup>3</sup> Approval by Risk Management is necessary only if changes are made in Sections XI or XII.

### EXHIBIT A:2 PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS

### A. **PROGRAM DESCRIPTION**

CONTRACTOR acknowledges all programs providing mental health treatment services will be provided based on medical necessity criteria, in accordance with an individualized Client Plan, and approved and authorized according to State of California requirements. All individuals served in these programs, with the exception of the following programs: ELEVEN through FOURTEEN and EIGHTEEN must meet the criteria of a serious mental illness diagnosis and have a functional impairment that interferes with their ability to live a meaningful and productive life in the community.

### **PROGRAM ONE:**

#### 1. Program Name: <u>Manzanita House – Salinas & Monterey</u>

#### 2. **Program Description:**

Type of Facility:	Short-Term Adult Crisis Residential
Address of Delivery Site:	200 Casentini Street, Salinas, CA 93907
	343 Dela Vina Ave, Monterey, CA 93940
Program Schedule:	Provides 24-hour care, 7 days a week. Intake shall be on a 24- hour basis with all County referrals made by Monterey County Behavioral Health Bureau (MCBHB) designated staff and Interim Case Coordinators.
Continued Stay Criteria:	Medical necessity is reviewed weekly, and any extension of care beyond 30 days requires authorization from the Behavioral Health Deputy Director of the Adult System of Care (ASOC) or designee & Interim Program Director. No consumer may stay longer than 89 days.
Total # of Beds Available Beds	22 beds between Salinas & Monterey
Target # of Consumers:	260 between both locations

Manzanita House ("Manzanita") is a short-term crisis residential treatment program which offers community-based rehabilitative services in a non-institutional residential setting with a structured program. Manzanita is an alternative to inpatient psychiatric care for adult clients of the Monterey County Behavioral Health System experiencing an acute psychiatric episode or crisis who do not require in-patient psychiatric treatment and who do not have medical complications requiring nursing care. The program and facilities are licensed by the State of California, Department of Social Services Community Care Licensing (CCL) as a "Social Rehabilitation Facility" and are certified by the Department of Health Care Services as short-term Crisis Residential Treatment Service Facilities. Interventions concentrate on symptom reduction, medication, and functional stabilization. Service activities include behavioral health assessment, behavioral health treatment and discharge plan development, individual and group counseling, as well as development of a community support system. Interim's psychiatric services team provides care to Manzanita clients.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

### 3. **Program Purpose**

This community-based short-term crisis residential program is an alternative to in-patient hospitalization. Manzanita focuses on reduction of the crisis, stabilization, and collaborates with the MCBH support team and resident to develop a safe discharge plan including referrals for further treatment or support services to ease the transition into community living. All MCBH referrals will be offered an assessment for program admission.

### 4. **Desired Results**

Crisis residential services are therapeutic and/or rehabilitation services that are provided in a 24hour residential treatment program for individuals experiencing an acute psychiatric episode or crisis, and who do not present criteria for inpatient acute psychiatric care. The program supports individuals in their efforts to restore, maintain and apply interpersonal and independent living skills, and access to community support systems.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Motivational Interviewing, Harm Reduction, Seeking Safety, Wellness Recovery Action Plan (WRAP) and Trauma-Informed approaches. Licensed/licensed eligible staff also provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 70% of consumers will report crisis management & stabilization.	<ul> <li>Measured at exit via the survey questions:</li> <li>I am learning how to use community support services.</li> <li>I am learning how to manage my symptoms.</li> <li>I am learning how to deal effectively with problems and crises.</li> <li>I feel this program is helping maintain my recovery.</li> <li>I am learning about the benefits and side effects of my medications.</li> </ul>
2. 75% of consumers will discharge to a lower level of care.	• Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych or jail.)
3. 75% of consumers will meet or partially meet their treatment plan goals.	• Measured by "Type of Discharge" category in Avatar. (Type of discharge is treatment goals reached, treatment goals partially reached, no further care needed at this facility.)
4. 80% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

## 6. Who are the partners involved in program implementation?

MCBHB Medical Director or designee provides medical consultation on an as needed basis. Interim has also hired consultants to provide medical consultation to nursing staff at the facility. Interim psychiatric services provide care to all Manzanita residents and works collaboratively with MCBH in providing continuum of care.

## 7. What are the eligibility criteria for admission to the program?

- Priorities for admission are those clients from a higher level of care such as Inpatient Mental Health Unit or an IMD.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible or based on referral from MCBHB or from Interim, Inc. case coordinators.
- Ambulatory adults 18 years of age and older with acute to moderate level of impairment but do not meet 5150 criteria that are under conservatorship or under voluntary terms. A maximum of two non-ambulatory residents with assistive devices and three clients ages 60 and over at any time as per CCL restrictions.
- Adults with DSM 5 serious mental illness Diagnostic Categories including but not limited to: schizophrenia, bipolar disorders, schizoaffective disorders, mental health disorders that substantially interfere with the person's functional ability to carry out primary aspects of daily living in the community. Diagnoses that do not meet SMI status need an exception from MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements

for health and safety, including Needs Appraisal and Physician's Report that indicates the program can meet the client's needs in the following areas: social/family, emotional, physical, mental, functioning, and suicide prevention. Admission eligibility determined by Interim Program Director or designee.

• When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

# What is the discharge level of care? What is the anticipated length of service?

- Discharge is when clients are no longer meeting medical necessity, i.e. client has stabilized on medication and implements coping strategies to manage symptoms in order to maintain safety in the larger community.
- Length of stay depends on the client's functional stability for community living.
- Maximum length of stay is 30 days without additional MCBHB authorization to ensure successful completion of treatment plan.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim, Inc. serves economically-disadvantaged populations who meet the standards for no/low-income status or are Short-Doyle/Medi-Cal eligible.

# 9. How does the program demonstrate the following principles: Family and Consumer

# Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admissions/assessments are available 24/7. Admissions are based on most-in-need versus first on waiting list based on MCBHB and Interim evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

### 10. Program Capacity and Total Annual Number to Be Served in the Program.

MCBH has access to a total of 22 beds. The programs are located in Monterey and Salinas. The location of the 22 beds will vary depending on consumer and program needs. The annual number to be served is approximately 260.

# PROGRAM TWO

## 1. **Program Name:** Bridge House

### 2. **Program Description:**

Type of Facility:	24-Hour Adult Transitional Residential Treatment
Address of Delivery Site:	601 Bayonet Circle Marina, CA 93933
Program Schedule:	Provides residents 24-hour care, 7 days a week. Intake will be pre-arranged by appointment. Monday – Friday, residents will be offered therapeutic groups.
Limitation of Service	Consumers may receive up to 6 months of transitional residential treatment.
Continued Stay Criteria:	Any extension beyond the 6 residential months requires authorization by the Monterey County Behavioral Health Bureau Deputy Director or designee and Interim Deputy Director or designee.
Total # of Beds Available:	14 beds
Target # of Consumers:	40+ Residential Program participants

Bridge House ("Bridge") is a transitional residential treatment program for adults with cooccurring serious mental illnesses and substance use disorders. Staff utilize Motivational Interviewing and Harm Reduction in providing counseling services and other activities. Clients' goals are focused mental health wellness and substance use recovery principles. Clients work to improve symptom management, personal, social and family functioning, and gain substance use recovery skills. Services are provided on an individual, group, and milieu basis. Therapeutic groups are offered during day hours Monday-Friday. The program is licensed by the California Dept. of Social Services, Community Care Licensing as a social rehabilitation facility and certified by the Department of Healthcare Services for transitional residential treatment. Clients are referred by the Monterey County Behavioral Health Bureau or by Interim case coordinators.

## 3. **Program Purpose**

Transitional residential services for individuals with dual diagnosis in non-institutional residential setting where consumers are supported in their efforts to stabilize their psychiatric symptoms while restoring, maintaining, and applying interpersonal and skill building techniques are more cost efficient, and more effective in helping clients transition to being productive community members than institutional alternatives. Bridge's transitional residential treatment program provides a therapeutic/wellness and recovery community including a range of activities

and services for consumers who would be at risk of hospitalization or other more restrictive living settings if they were not in a transitional residential program.

### 4. **Desired Results**

Through the transitional residential program consumers learn how to engage in a dual recovery process so they can reach and maintain recovery goals and lead safe, meaningful, and healthy lives. Consumers learn and practice recovery skills specifically in relapse prevention, symptom management, emotional, social, and family functioning with the goal of successfully integrating into the community.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, Double Trouble in Recovery and Cognitive Skills for Relapse Prevention in Criminal Behavior. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 70% of consumers will discharge to a lower level of care.	• Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych, Manzanita, or jail.)
2. 75% of consumers will remain clean and sober during their stay at Bridge.	• Measured by data from results of regular urinalysis testing. Testing results log, staff observations and clients' self- reports as documented in Avatar/EMR; "substance use testing" module.
3. 80% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program.	• Measured by psychiatric hospitalization data records in EMR/Avatar.
4. 85% of consumers will appropriately engage with a PCP.	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
5. 80% of consumers surveyed will report satisfaction with service quality.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

### 6. Who are the partners involved in program implementation?

Monterey County Behavioral Health Bureau.

MCBHB Medical Director or her/his designee provides psychiatry services and medical consultation to nursing staff at the facility.

### 7. What is the eligibility criteria for admission to these programs? When a client is

# referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

#### Admission eligibility

- The populations to be served are adults aged 18 year and older with major psychiatric disabilities and who have a substance use disorder diagnosis that require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- DSM 5 Diagnostic Categories for serious mental illness includes schizophrenia, bipolar disorders, schizoaffective disorders, and major depression with psychotic features that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. DSM 5 Diagnostic Categories for substance use disorders focuses on the harmful effects of alcohol and other drugs on the behavioral, cognitive and physiological functioning of an individual.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status, or referral by MCBHB.
- Referral through Interim case coordinators and MCBHB care coordinators with admission approval by Interim, Inc. staff. Referrals from other community providers will be approved by the Deputy Director of ASOC or designees. Program staff will assess consumers for appropriateness to the level of care, for compatibility with other residents, and safety. Any exceptions to the admission criteria are reviewed and approved by MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements for health and safety, including Needs Appraisal and Physician's Report that indicates the program can meet the client's needs in the following areas: Social/family, emotional, mental, physical, functioning, and suicide prevention.

# When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues

and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.

3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

### What is the discharge level of care? What is the anticipated length of service?

- Discharge occurs when clients no longer meet medical necessity for crisis residential services or the client self-discharges from the program
- Length of stay depends on medical necessity and ability to place clients into appropriate discharge placements. Maximum length of residential stay is 6 months without additional MCBHB authorization to ensure successful completion of treatment plan.
- Admission eligibility determined by Interim Program Director or designee.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically-disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment. Admissions are based on readiness for change and critical need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force as well as resident or consumer council and community meetings. Interim offers support team meetings

that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

### 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity is 14 beds. The annual number to be served is approximately 40+ residential clients.

#### **PROGRAM THREE:**

1. **Program Name:** <u>Community Housing</u>

### 2. **Program Description:**

Address of Delivery Sites:	Casa de Perla, Monterey, CA Casa de Los Robles, Monterey, CA Dela Vina (Horizons), Monterey, CA Pearl Street Apartments, Monterey, CA Acacia House, Salinas, CA California House, Salinas, CA Casa de Paloma, Salinas, CA Catalyst Apartments & Catalyst A-E, Salinas, CA Mariposa Apartments Salinas, CA MCHOPE and other scattered-site housing Other potential locations that may be developed
Program Schedule:	Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.
Limitation of Service:	For some Community Housing locations, there are income limitations and individuals must meet the criteria of being homeless as defined by current HUD regulations.
Target # of Consumers:	100+ consumers

Community Housing is a permanent supportive housing program, which provides 100+ affordable housing placements for community independent living for adults with serious and persistent, long term psychiatric disabilities. These placements are provided as individual apartments and/or cooperative group housing units. Interim, Inc. provides case coordination, case management, crisis intervention, and mental health treatment services for residents in all the supported housing programs in accordance with state guidelines established under the rehabilitation option.

### 3. **Program Purpose**

Community Housing provides mental health services and permanent supportive housing to low income individuals with a serious and long- term psychiatric disability. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

### 4. **Desired Results**

The primary public health benefit is providing and assisting low-income individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers. Once an individual achieves a higher level of recovery and no longer meets the medical necessity criteria, only upon the resident's consent, Interim will work on locating other sources of permanent housing. If a client does not elect to move out, is no longer served by ASOC, and receives only County outpatient treatment, Interim will retain the client in housing, as an eviction would be a violation of landlord-tenant laws.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, and Permanent Supportive Housing. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 90% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
2. 85% of consumers will appropriately engage with a PCP.	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
3. 80% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

## 6. Who are the partners involved in program implementation?

Interim works with the County of Monterey Housing Authority to provide Section 8 housing subsidies for units when possible. Interim administers other rent subsidies through a HUD funded program.

## 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Interim case coordinators or MCBHB ASOC service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Interim currently has residents throughout Community Housing locations that are no longer served by ASOC. Upon discharge or termination from housing, clients will be referred to MCBHB case coordination.
- Housing eligibility is governed by funding sources regulatory agreements; some housing is limited to people with specific income levels. Each property has specific income and asset limitations. Some properties have specific limitations related to criminal records of applicants or rental history.
- Admission eligibility determined by Interim Program Director and Interim Housing Director or designees.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Community Housing. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically-disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County Lead Me Home 10-year Plan by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. MCBHB provides psychiatry services.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

## 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served in housing is 100+ clients. Clients transitioning out will be referred to MCBHB coordination services, and Interim coordination will continue for approximately one month after discharge. There are approximately five clients at any given time that transition out.

## **PROGRAM FOUR:**

### 1. **Program Name:** <u>Sandy Shores</u>

### 2. **Program Description:**

Address of Delivery Site:	Sandy Shores, Marina, CA
Program Schedule:	Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.
Limitation of Service:	Full Service Partnership (FSP) program. There are income limitations and individuals must meet the criteria of being homeless as defined by HUD CoC regulations. Half the
	residents must have incomes under 20% AMI and half under 30% AMI.
Target # of Consumers:	28 consumers

Sandy Shores is an intensive permanent supportive housing program, which provides a Full Service Partnership (FSP) level of service for 28 very low-income individuals all of whom are homeless and have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. The service array includes intensive case management provided in the FSP model as required by Mental Health Services Act funding. All individuals receive case management, crisis intervention, mental health services, and housing services to assist individuals to live in the community.

### 3. **Program Purpose**

Sandy Shores provides intensive mental health services and permanent supportive housing to individuals with a psychiatric disability who are homeless per HUD guidelines. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs, hospital crisis teams, and unnecessary institutionalization. The program is designed for individuals who have failed in other placements and who need a high level of support to live in permanent housing.

Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency. Mental Health services are designed to help residents live successfully in the community.

### 4. **Desired Results**

Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving services offered by the facility.

The flexibility of support services offered by Permanent Supportive Housing improves residential stability by allowing tenants to remain housed in the same home as their service needs change.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 80% of consumers will remain housed at Sandy Shores as of the end of the operating year or exit to other permanent housing destinations during the operating year. (HUD & MHSA/FSP)	<ul> <li>Measured by number of clients remaining housed or exiting to other permanent housing.</li> <li>Data source: EMR/Avatar exit data; "Discharge Location" module.</li> </ul>
2. 80% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC & MHSA/FSP)	<ul> <li>Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR.</li> <li>Data source: EMR/Avatar; "Ed/Empl/Vol" module.</li> </ul>
4. 85% of consumers will appropriately engaged with a PCP (MHSA/FSP).	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
5. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
<ul><li>6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)</li></ul>	<ul> <li>Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>

7. 75% of consumers served during the FY	• Measured by clients' reduction in a jail setting as per
will not experience incarceration, while	client self-report and staff report as documented via a
in the program. (MHSA/FSP)	<u>KET</u> and EMR.
	• Data source: EMR/Avatar

### 6. Who are the partners involved in program implementation?

Interim collaborates with the Coalition of Homeless Service Providers as well as the HUD CoC program. MCBHB provides psychiatry services.

### 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible and meet the standards for HUD homeless status and income limitations as defined by the project funding sources (50% of residents must have income under 20% AMI and 50% under 30% AMI) referral through HMIS SPDAT score, Interim case coordinators, and MCBHB ASOC service coordinators with admission approval by Interim, Inc. staff. The waitlist is managed by rules from various funding sources with prioritization given to chronically homeless individuals per HUD's definition.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients will be referred to MCBHB for case coordination.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission preference is given to clients who meet HUD chronically homeless criteria.
- Admission eligibility determined by Interim Program Director and Interim Housing Director or designees.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease

agreement. Anticipated length of service doesn't pertain to permanent supportive housing.

• Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB or Interim case coordinators refer all clients. Interim serves economicallydisadvantaged populations who meet the standards for HUD's definition of homeless or are Short-Doyle/Medi- Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County.

# 9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengthsbased and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

## 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 28 clients. Clients transitioning out will be referred to MCBHB coordination services and Interim coordination will continue for approximately one month after discharge.

### **PROGRAM FIVE:**

### 1. **Program Name:** <u>Shelter Cove</u>

### 2. **Program Description:**

Address of Delivery Site:	Shelter Cove, Marina, CA
Program Schedule:	Typically, Monday through Friday 8am to 7pm, and Saturday through Sunday 11am to 7pm. Resident Manager provides coverage on an on-call basis 7 days a week from 8pm to 8am. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.
Limitation of Service:	Transitional housing limited to 2-year stay. There are income limitations and individuals must meet the criteria of being homeless. This program provides transitional housing in individual bedrooms in two- and four-bedroom
	Residents have individual leases and share the common areas of the units. The project also provides lunch five days a week.
Target # of Consumers:	39 consumers at a given time; approximately 50+ served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 39 very low- income individuals, 20 of which must meet HUD CoC definitions of homelessness, and 19 residents are non CoC resident, who must meet the CA qualifications for homelessness or at-risk of homelessness. All residents must have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. All individuals receive case management, crisis intervention, mental health services and housing services in an effort to help residents learn the skills they will need to successfully transition to independent living. The program's philosophy is based on the Social Rehabilitation Model.

### 3. **Program Purpose**

The Shelter Cove program is designed for individuals who need transitional affordable housing with support services in order to live successfully in the community. The program focuses on helping individuals learn the skills necessary to move into more independent housing. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing selfsufficiency.

### 4. **Desired Results**

The primary public health benefit is providing clients with case management services which help the clients to develop goals that improve their life in areas of health, education, employment, daily living skills in order to help them prepare for independent living. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent and Transitional Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 65% of the consumers discharging from the program will exit to permanent housing.	<ul> <li>Measured by the number of clients exiting into permanent housing upon discharge.</li> <li>Data source: EMR/Avatar exit data; "Discharge Location" module.</li> </ul>
2. 75% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the Reaching Recovery Needs Level Instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer.	<ul> <li>Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR.</li> <li>Data source: EMR/Avatar; "Ed/Empl/Vol" module.</li> </ul>
4. 85% of consumers will appropriately engaged with a PCP.	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
5. 80% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

## 6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program. Due to HUD CoC requirements, the Coordinated Entry Referral System (CARS) must be used for referrals for the 20 designated units, and all clients must be approved through MCBHB. MCBHB provides psychiatry services.

# 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, and very low income as well as homeless or at risk of homelessness.
- Referral through Interim case coordinators, and MCBHB ASOC or TAY service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to this criterion are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.
- Shelter Cove strives toward a sober living/substance free living environment (SLE). Residents are expected to engage in harm reduction and be able to adhere to lease requirements, e.g. there is no substance or alcohol use on property – inside or outside of the housing Clients referred are diagnostically evaluated by case coordinators based on current SUDS diagnosis (or lack of SUDS diagnosis) for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements. Effective July 2020, 20 of the units are governed by HUD CoC regulations with referral through HMIS SPDAT score, Interim case coordinators, and MCBHB ASOC or TAY service coordinators with admission approval by Interim, Inc. staff. The waitlist is managed by rules from various funding sources with prioritization given to chronically homeless individuals per HUD's definition for 20 beds. Interim is currently working on removing the HUD CoC requirements, and these may end in 2022-2023.
- Admission eligibility determined by Interim Program Director and Interim Housing Director or designees.
- Admission preference is given to clients discharging from the Bridge House residential program, Manzanita Monterey and Salinas, and appropriate referrals from IMD's and Enhanced Residential Care Facilities. For the 20 HUD dedicated beds, admission preference is based on HUD regulations as noted above.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement or unless their term of tenancy has ended. Anticipated length of service is no more than two years, including length of stay at Bridge House, if discharging from Bridge into Shelter Cove.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community before their two years.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB or Interim case coordinators refer all clients. Interim serves economicallydisadvantaged populations who are homeless or are Short-Doyle/Medi-Cal eligible to address one of the goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable transitional supportive housing to prepare clients for permanent housing. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengthsbased and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available

in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

### 9. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity is 39. Annual number to be served is approximately 50+. Clients transitioning out will be referred to MCBHB coordination services and Interim will continue coordination for approximately one month after discharge.

## **PROGRAM SIX:**

### 1. **Program Name:** <u>Rockrose Gardens</u>

### 2. **Program Description:**

Address of Delivery Site:	Rockrose Gardens, Marina, CA
Program Schedule:	Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.
Limitation of Service:	There are income limitations based on regulatory agreements and 9 individuals must meet the criteria of being homeless or at-risk as defined by CalHFA regulations under the MHSA Housing Program at the time
Target # of Consumers:	20 consumers

Rockrose Gardens is a permanent supportive housing program, which provides housing to 20 very low-income individuals with a serious mental health diagnosis, 9 of these individuals are homeless or at-risk of homelessness. Interim, Inc. provides case management, crisis intervention, and mental health services for residents in accordance with state guidelines established under the rehabilitation option, and in accordance with MHSA funding regulations.

### 3. **Program Purpose**

Rockrose Gardens provides mental health services and permanent supportive housing to low income and homeless individuals with a psychiatric disability. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

### 4. **Desired Results**

The primary public health benefit is providing and assisting low income and homeless individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers. 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 90% of consumers will remain housed at Rockrose as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA)	<ul> <li>Measured by number of clients remaining housed or exiting to other permanent housing.</li> <li>Data source: EMR/Avatar exit data; "Discharge Location" module.</li> </ul>
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	<ul> <li>Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.</li> </ul>
3. 30% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA)	<ul> <li>Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR.</li> <li>Data source: EMR/Avatar; "Ed/Empl/Vol" module.</li> </ul>
4. 85% of consumers will appropriately engaged with a PCP. (MHSA)	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
5. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	<ul> <li>Measured by client self-report via annual "Consumer Satisfaction" survey instrument.</li> </ul>

# 6. Who are the partners involved in program implementation?

Interim collaborates with MCBHB, and HUD. MCBHB provides psychiatry services.

## 7. What are the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status. Tenants must meet HUD restrictions on income and assets.
- Referral through Interim case coordinators or MCBHB ASOC service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and

transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB Deputy Director or designees. (Exceptions to this criterion are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB case coordination services.

- Nine residents must meet MHSA housing criteria for being homeless or at-risk of homelessness upon entry.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director and Interim Housing Director or designees.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Rockrose. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with MCBHB case coordinators to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of psychiatric supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community per the terms of their lease agreement.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically-disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. The housing units all have Project Based Section 8 vouchers to provide rent subsidies for tenants.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services. Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

### 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 20 clients. Clients transitioning out will be referred to MCBHB coordination services, and Interim will continue coordination for approximately one-month post discharge.

### **PROGRAM SEVEN:**

### 1. **Program Name:** Lupine Gardens

### 2. **Program Description:**

Address of Delivery Site:	Lupine Gardens, Salinas, CA
Program Schedule:	Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies 24 hours/ day. Staff schedule may vary based upon consumers' needs. A resident manager lives on the
Limitation of Service:	Full Service Partnership (FSP) program. There are income limitations per HUD and criteria of being homeless or at- risk of homelessness as defined by HCD MHP regulations.
Target # of Consumers:	20 consumers

Lupine Gardens is an intensive permanent supportive housing program, which provides a Full Service Partnership (FSP) level of services to 20 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes: intensive case management provided in the FSP model as required by Mental Health Services Act funding, and assistance with daily living skills i.e., meals, house cleaning, self- administration of medication, and laundry services in order to live independently in the community.

### 3. **Program Purpose**

Lupine Gardens provides intensive mental health services and permanent supportive housing to vulnerable individuals with a psychiatric disability who are homeless or atrisk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term

crisis residential programs, hospital crisis teams, and unnecessary institutionalization. The program is designed for individuals who have failed in other placements and who need a high level of support to live in permanent housing.

Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

### 4. **Desired Results**

The primary public health benefit is permanent housing for a vulnerable group of individuals. The program also provides intensive case management and case coordination services in which the client and case manager work together to develop goals to improve client's life in areas of health, education, employment, daily living skills. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches and Wellness Recovery Action Plan (WRAP). Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
<ol> <li>60% of consumers will remain housed at Lupine as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)</li> </ol>	<ul> <li>Measured by number of clients remaining housed or exiting to other permanent housing.</li> <li>Data source: EMR/Avatar exit data; "Discharge Location" module.</li> </ul>
<ol> <li>80% of consumers will maintain or improve their mental health recovery. (MHSA)</li> </ol>	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.
<ol> <li>20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)</li> </ol>	<ul> <li>Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR.</li> <li>Data source: EMR/Avatar; "Ed/Empl/Vol" module.</li> </ul>
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	<ul> <li>Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
5. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	<ul> <li>Measured by client self-report via annual "Consumer Satisfaction" survey instrument.</li> </ul>

6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>

### 6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program. MCBHB provides psychiatry and medication support services.

### 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- Referral through Interim case coordinators or MCBHB ASOC service coordinators with admission approval by Interim. staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB for case coordination.
- Housing eligibility is governed by funding sources regulatory agreements; housing is limited to people with specific income levels.
- Admission eligibility determined by Interim Program Director and Housing Director or designees.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Lupine. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with case coordinators to create an alternative referral plan for

appropriate services.

- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically-disadvantaged populations who meet the standards for low-income status, are homeless or at-risk, and are Short-Doyle/Medi-Cal eligible. The program addresses one of the top goals of the Monterey County 10-year Homeless Plan, Lead Me Home, by providing affordable permanent supportive housing. Interim is the only provider of permanent supportive housing for adults with mental illness in Monterey County. The housing units all have Project Based Section 8 vouchers to provide rent subsidies for tenants.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations. Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB and other providers in the area.

# 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity is 20 housing units and annual number to be served is 20 clients. Housing is provided in studio apartments. Clients transitioning out will be referred to MCBHB coordination services and Interim coordination will continue for approximately one month after discharge

### **PROGRAM EIGHT:**

#### 1. **Program Name:** <u>Sunflower Gardens</u>

### 2. **Program Description:**

Address of Delivery Site:	Sunflower Gardens, Salinas, CA	
Program Schedule:	Typically, Monday through Friday, 8:30 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.	
Limitation of Service:	Full Service Partnership (FSP) program. There are income limitations, and criteria of being homeless or at-risk of homelessness as defined by HCD MHP regulations.	
	15 Permanent Supportive Housing Units (13 efficiency a 2 shared 4-bedroom units), and 2 Transitional Housing Ur (2 efficiency units)	
Target # of Consumers:	23 consumers	

Sunflower Gardens is an intensive permanent and transitional supportive housing program, which provides Full Service Partnership (FSP) level of services to 23 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes assessments, evaluation, case coordination, intensive case management provided in the FSP model as required by Mental Health Services Act funding, assistance in accessing benefits, and assistance with daily living skills in order to help consumers meet the terms of their lease and live independently in the community.

### 3. **Program Purpose**

Sunflower Gardens provides case coordination, intensive mental health services, medication support services, and permanent or transitional supportive housing to vulnerable individuals with a serious mental illness who are homeless or at-risk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs,

hospital crisis teams, and unnecessary institutionalization in residential care homes, and instead to increase resilience and self-sufficiency.

Behavioral health services are interventions designed to minimize functional impairment due to serious mental illness and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-

### sufficiency.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

### 4. **Desired Results**

Homeless or at risk of homelessness individuals with serious mental illness receive the necessary support system to ensure success in obtaining and maintaining housing as well as integrating into the community. Intensive case management services in which client and case manager work together to develop goals to improve client's life in areas of health, education, employment, daily living skills.

Federal law requires public behavioral health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Harm Reduction, Trauma-Informed approaches, Permanent Supportive Housing, and Wellness Recovery Action Plan (WRAP), and Seeking Safety. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy.

Goal	Measurement & Data Source
1. 70% of consumers will remain housed at SFG as of the end of the operating year or exit to other permanent housing destinations during the operating year.	<ul> <li>Measured by number of clients remaining housed or exiting to other permanent housing.</li> <li>Data source: EMR/Avatar exit data; "Discharge Location" module.</li> </ul>
2. 90% of consumers will maintain or improve their mental health recovery. (MHSA)	<ul> <li>Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery.</li> <li>Measure will be completed quarterly or as indicated by the Reaching Recovery Steering Committee.</li> </ul>

3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	<ul> <li>Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR.</li> <li>Data source: EMR/Avatar; "Ed/Empl/Vol" module.</li> </ul>
4.85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	• Measured by staff observations and clients' self-reports of engagement in primary care physician appointments.
5. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>

SFG=Sunflower Gardens

### 6. Who are the partners involved in program implementation?

MCBHB or Interim coordinators provide all referrals for this program, including primary health care.

# 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- Referral through Interim case coordinators and MCBHB ASOC service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth ages 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, bipolar disorders or major depression with psychotic features that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director and Interim Housing Director or designees.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Interim, Inc.'s Housing Department manages applications for Sunflower. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will provide case coordination to create an alternative referral plan for appropriate services.
- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing. The maximum length of stay in the two transitional units is two years.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The MCHOME outreach program (see PROGRAM NINE below) has outreach workers who engage with individuals on the street and Interim case coordinators and Program Director determine their eligibility for this FSP and housing option. Interim serves economically-disadvantaged populations who meet the standards for low-income status, are homeless or atrisk, and are Short-Doyle/Medi-Cal eligible.

# 9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that include

family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receives training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

# 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 23 clients. Clients transitioning out will be referred to MCBHB case coordination and continue to be served by Interim case coordinators for approximately one month after discharge.

# **PROGRAM NINE:**

### 1. **Program Name:** <u>MCHOME consisting of the following sub-programs:</u>

9a. MCHOME FSP

9b. MCHOME Homeless Outreach & Engagement

#### 2. **Program Description:**

Address of Delivery Sites:	MCHOME, Marina, CA with countywide outreach Sun Rose, Salinas, CA (opening in FY 2022-23) Wesley Oaks, Salinas, CA Moon Gate, Salinas, CA
Program Schedule:	Typically, Monday through Sunday, 8:30 a.m. to 5:00 p.m. Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs.
Limitation of Service:	Full Service Partnership (FSP) program. There are income limitations per regulatory agreements for the two houses, and criteria of being homeless or at-risk of homelessness as defined by HUD regulations. Serving homeless adults with serious mental illness and/or functioning limitations that substantially interfere with ability to carry out primary aspects of daily living in the community.
Target # of Consumers:	80 including 4 at Wesley Oaks, and 10 at Moon Gate, and 17 at Sun Rose. 20 new clients enrolled each year.

# MCHOME Outreach/Engagement shall serve 50 outreach clients with CRRSAA & ARPA funds.

The MCHOME Program is a Full-Service Partnership ("FSP"), which provides wraparound services, and outreach for adults with a psychiatric disability who are homeless or at high risk of homelessness. The purpose of the program is to assist adults with mental illness, including those served by the Adult System of Care, and Access, to move off the street into housing and employment and/or on benefits through outreach, assessments, intensive case management services, mental health services, and assistance with daily living skills.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. MCBH will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

MCHOME is also augmented with Mental Health Block Grant (MHBG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funds to utilize Wellness Navigators in assisting with improving linkages to homeless services and connection to behavioral health recovery services, and connection to community resources. These are vital resources as this population has been significantly impacted by the COVID-19 pandemic. Wellness Navigation – Homeless Outreach and Engagement focuses on connecting homeless adults to appropriate behavioral health and other community resources. The Wellness Navigators meet with clients one- on-one prior to engage, screen, and assist with linkages to client identified resources. The one-on- one meetings range from 30 minutes to an hour depending on client need. The services provided range from peer counseling, referrals to community resources, and support. This team also assists with encampments as requested by the county.

Wesley Oaks is an intensive permanent supportive housing program, which provides a Full Service Partnership level of services to 4 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes intensive case management and mental health services provided in the FSP model as required by Mental Health Services Act funding, and independent living skills development in order to help residents live self-sufficiently in the community.

MidPen's Moon Gate Plaza is a permanent housing facility at which MCHOME provides FSP level services up to 20 low-income individuals with a serious mental health

diagnosis, all of the clients are homeless or at risk of homelessness. Clients who no longer need FSP level services are moved to CH scattered site housing, while those who need FSP level of care will stay in MCHOME Housing.

Sun Rose Housing, funded via No Place Like Home and other government funds, will be built and open for occupancy in mid FY 2022-23. This housing will provide 8 transitional housing beds and 7 permanent housing units, providing a central place and a program identity that fosters positive peer support and provide consumers with the tools to maintain housing.

# 3. **Program Purpose**

MCHOME provides intensive mental health services, medication support services, and shelter/housing support to vulnerable individuals with a psychiatric disability who are homeless or at-risk of homelessness. The goal is to prevent further homelessness, to avoid costly hospitalization or use of short-term crisis residential programs, hospital crisis teams, and unnecessary institutionalization in residential care homes. The program also focuses on helping individuals who are not currently receiving services from the public behavioral healthcare system to obtain psychiatric medications and other needed medical services. The program also works closely with the Department of Social Services to help individuals to enroll in benefits, including SSI.

Mental health services are interventions designed to minimize mental disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

# 4. **Desired Results**

Individuals with mental illness who are living on the street are stabilized, housed, and reintegrated into the community. Also, law enforcement, veterans' offices, the Probation Department, city officials, business councils, etc. have a program to which to refer when they are concerned about a homeless individual. MCHOME also works to temporarily move homeless individuals off the streets into motels or shelters to help to stabilize or prevent harm to homeless persons who are particularly vulnerable.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Case coordinators may also provide Cognitive Behavioral Therapy and/or Dialectical Behavioral Therapy.

# MCHOME FSP:

Goal	Measurement & Data Source
1. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the Recovery Needs Level instrument. Additionally, Recovery Markers Inventory and Consumer Recovery Measure will be completed quarterly or as indicated by the Reaching Recovery
2. Upon discharge from MCHOME, 60% of consumers will be residing in transitional and/or permanent housing. (MHSA/FSP)	<ul> <li>Measured by number of clients discharging to either transitional or permanent housing.</li> <li>Data Source: Clients self-report and staff observations of discharge locations. Staff will complete a KET and enter into EMR system.</li> <li>Data source: EMR/Avatar KET &amp; exit data; "Discharge Location" module.</li> </ul>
3. 75% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	<ul> <li>Measured by staff observations and clients' self- reports of engagement in primary care physician appointments.</li> <li>Data source: EMR/Avatar "PCP Information" module.</li> </ul>
4. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
5. 67% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>
6. 50% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	<ul> <li>Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>

Wellness Navigation - Homeless Outreach and Engagement

Goal	Measurement & Data Source
1. Refer 60% of homeless screened to community resources and appropriate behavioral health services.	• Measure # of homeless consumers screened/engaged by documented reporting instrument HMIS.
2. 60% of consumers served will reduce re- hospitalization	• Measured by # of consumers hospitalized during services.
3. 50 consumers will be referred to and obtain services from community resource providers as a result of WN linkage.	• Tracking of resources provided, such as linkages to SEES, OMNI, NA/AA, ACCESS, etc.

# 6. Who are the partners involved in program implementation?

MCHOME collaborates with MCBHB, the Coalition of Homeless Services providers, Community Housing Improvement Systems and Planning Association, Inc. (CHISPA), the Cities of Monterey and Salinas and numerous community organizations. MCHOME works actively with law enforcement agencies and hospitals to engage homeless persons who are identified as possibly

having mental health challenges. Interim also has a service agreement with MidPen Housing for the Moon Gate units for MCHOME clients.

# 7. What is the eligibility criteria for admission to the program?

- No MCBHB referral is required for admission to MCHOME. Priority admission is for MCHOME outreach clients, but MCHOME accepts referrals from MCBHB ASOC, Access, and TAY services and Interim case coordinators. Referrals also come from family members, law enforcement, Hospital Emergency Departments as well as other community agencies.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- The populations to be served are adults with serious mental illness and/or functioning limitations that substantially interfere with ability to carry out primary aspects of daily living in the community. Upon discharge, rehabilitative mental health and case management services will be terminated.
- Admission eligibility determined by Interim Program Director or designee.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for

denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

# What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity or consumer selfdischarges or is unavailable or unable to participate in services.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements. Clients must agree to be discharged from an FSP unless the client is no longer willing to engage in services.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically-disadvantaged populations who meet the standards for low-income status, are homeless or at-risk, or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available Monday through Friday.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

#### 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 80 during the fiscal year in the FSP. Wellness Navigation – Homeless Outreach & Engagement will serve 50 outreach clients during the fiscal year.

#### **PROGRAM TEN:**

 Program Name: <u>Keep It Real, Harm Reduction Services consists of the following sub-programs:</u> 10a. Keep It Real, Harm Reduction Services

10b. Keep It Real Community Outreach & Navigation

#### 2. **Program Description:**

Address of Delivery Site:	41 E. San Luis St., Salinas, CA 93901
	617 Bayonet Circle Marina, CA 93933
Program Schedule:	Monday through Friday, 8am – 5pm.
Limitation of Service	Clients are referred by the Monterey County Behavioral Health staff or Interim case coordinators.
Target # of Consumers:	85 served annually

Keep It Real, formerly known as Dual Recovery Services, is an outpatient Harm Reduction psychotherapy and social rehabilitation program for adults with co-occurring serious mental illness and substance use disorders. The program is staffed with mental health clinicians and substance use disorder specialists. The program assists clients in developing dual recovery skills, improving successful community living, and engaging in harm reduction strategies based on consumers' individual substance use goals. Staff provide individual and group psychotherapy and counseling and other activities, using the evidenced based practices of Motivational Interviewing, Trauma Informed Care, and Harm Reduction. Staff also provide clinical mental health assessment/evaluation, rehabilitation, and mental health services.

Staff will provide outreach activities to identify consumers needing and desiring services.

The Keep It Real Community Outreach & Navigation team provides outreach to residents to the

Monterey County community at large to facilitate advocacy and access to services. The target population for this team is the community at large, including TAY and other adults served by MCBHB, and individuals who are exiting the ER or mental health unit. The team provides outreach to Transition Aged Youth (TAY) and other adults who have mental health and/or substance use problems that they or others have identified interfere with their lives, such as creating barriers to employment, education, activities of daily living, and other meaningful activities, social and family relationships.

Evidenced based Harm Reduction strategies are utilized with and for people who use drugs or have other behaviors related to mental illness that cause barriers to their health and wellbeing. The team provides advocacy and access to services for individuals with the goal of preventing the exacerbation of mental illness and/or substance use and decrease of their barriers in mental, physical, and social development. These workers will work closely with ASOC and TAY teams to receive calls or emails with information for outreaching individuals in Monterey County.

# 3. **Program Purpose**

Clients develop goals that are focused on their individual stages of change to improve symptom management, personal and social enjoyment, interdependence, and substance use recovery. Participants are encouraged to identify and seek employment or other meaningful activities as defined by the participant that could enhance their lives and the lives of the community.

### 4. **Desired Results**

Keep It Real aims to increase consumers' successful adjustment to community living after completion of dual recovery residential program by reducing any harm to self, others and community resulting from substance use.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Harm Reduction, Seeking Safety, Trauma- Informed approaches, Cognitive Behavior Therapy (CBT) as well as Dialectical Behavior Therapy (DBT).

Goal	Measurement & Data Source
1. The Outreach team will outreach 50 new individuals each year.	• Outcome measured by the number of individuals outreached during the fiscal year based on data entered into a tracking spreadsheet.

2. Program will serve 85 consumers with co- occurring serious mental illness and substance use disorders.	• Outcome measured by the number of individuals participating in the program services during the fiscal year based on data entered into the EMR and the tracking spreadsheet.
3. 80% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program. (MHSA)	• Measured by psychiatric hospitalization data records in EMR/Avatar.
4. 85% of consumers will not experience incarceration, while in the program. (MHSA)	<ul> <li>Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via EMR.</li> <li>Data source: EMR/Avatar; "Incarceration" module.</li> </ul>
5. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at exit.

# 6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

# 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB ASOC, TAY, ACCESS or Interim coordinators with admission approval by Interim staff.
- The populations to be served are adults age 18 and older with a primary serious mental illness diagnosis who have a co-occurring substance use disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Admission eligibility determined by Interim Program Director or designee.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor. Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Interim program staff will collaborate with MCBHB clinical staff to create an alternative referral plan for appropriate services.
- Discharge is when clients have returned to stable community functioning and are able to maintain sobriety.
- Length of service depends on individual need.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically-disadvantaged populations who are Short- Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB.

10. **Program Capacity and Total Annual Number to Be Served in the Program.** Program capacity and annual number to be served is 85 individuals enrolled in Keep It Real, and 50 outreached individuals.

# **PROGRAM ELEVEN:**

#### 1. Program Name: Outreach and Aftercare Services (SAMHSA block grant)

### 2. **Program Description:**

Address of Delivery Sites:	41 E. San Luis St., Salinas, CA 93901, other services delivered in South County in MCBHB operated clinics, and community locations.
Program Schedule:	Monday through Friday, 8am – 5pm.
Target # of Consumers:	40 served annually

Outreach and Aftercare Services is an outpatient program for adults, with co-occurring serious mental illnesses and substance use disorders, living in the community who are at risk and/or in need of dual recovery or other substance use treatment program. This program focuses on those individuals not currently receiving services from Monterey County Adult System of Care (ASOC); or they are open to ASOC, but do not want to engage in the dual recovery services as offered by the Keep It Real program; another group of clients includes those who are in a precontemplative or contemplative state of change and are open to attending recovery groups, but need more time to commit to individualized intensive services as offered by Keep It Real; the third group of clients includes those clients needing "step down" type aftercare services upon discharge from Keep It Real .

Outreach and Aftercare staff help to facilitate formation and operation of Double Trouble in Recovery meetings in Monterey, Marina, and Salinas, engaging persons with serious mental illness and substance use disorders. The program provides outreach to South Monterey County and operates outreach and groups at County operated BH clinics.

### 3. **Program Purpose**

Outreach and Aftercare uses wellness and recovery and Harm Reduction principles to develop the recovery skills needed to successfully live in the community. Outreach and Aftercare staff provide individual and group counseling to help clients with harm reduction, managing substance use or substance free living, satisfying activities, and successful community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing and Harm Reduction, clients develop goals that are focused on improving symptom management skills, personal and social enjoyment, and substance use recovery skills. Staff provide assessment/evaluation, rehabilitation, and mental health services.

### 4. **Desired Results**

Outreach and Aftercare aims to assist clients with developing the recovery skills necessary to

maintain successful community integration, and substance use recovery.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
1. Program will serve 40 consumers with co-occurring	• Outcome measured by the number of
mental illness and substance use disorders who are not	clients participating in services as
receiving services from Monterey County Behavioral Heath	indicated on tracking spreadsheet.
Bureau (exception: South County), or they are opened to	
MCBHB, but are homeless or at risk of becoming homeless	
because of their substance use disorder, or they are open to	
ASOC, but do not want to engage in the dual recovery	
services as offered by Keep It Real.	
2. 75% of consumers surveyed will improve their mental	• Measured by pre-and post-self-survey
health recovery. (MHSA)	results using the Recovery Assessment
	Scale (RAS) standardized survey tool.
3. 85% of consumers will be referred to and obtain services	• Outcome measured by number of
from community resource providers.	clients referred or participating in
	community resources. Staff tracking and
	documentation of referrals made for each
	individual client.

# 6. Who are the partners involved in program implementation?

Other agencies in the BH system and in the Coalition of Homeless Services providers can provide referrals. This program frequently works with faith communities, local hospitals and outpatient health care providers.

### 7. What is the eligibility criteria for admission to the program?

- The populations to be served are adults with major psychiatric disabilities age 18 and older who have a substance use disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Dually diagnosed adults who are not opened to the Monterey County Adult System of Care (except in South County, where clients can also be open to the BH system). Clients open to BH may also be provided non-Medi-Cal eligible services such as recruitment for the Dual Recovery Anonymous system.

# When a client is referred, but staff at Interim conclude client is not appropriate for the

# program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

This program reaches those who are not opened to the Monterey County Behavioral Health System of Care (except in South County), because they either do not meet the eligibility criteria for the Adult System of Care, are waiting to be opened with MCBHB or are ineligible for Medi-Cal benefits. OAS also takes referrals for homeless adults, those recently released from jail, and those being monitored by the Probation Department who have dual recovery needs. Another group of clients includes those who are in a contemplative state of change and are open to attending recovery groups but need more time to commit to individualized intensive services as offered by Keep It Real. The third group of clients includes those clients needing "step down" type aftercare services upon discharge from Keep It Real. These adults with co-occurring disorders need support in both their mental health and drug and alcohol recovery to successfully live in the community. OAS will refer clients who are eligible to MCBHB and/or other resources in the community.

# 9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

## 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 40 individuals.

#### **PROGRAM TWELVE:**

### 1. **Program Name:** <u>Workforce Education & Training (WET)</u>

#### 2. **Program Description:**

Address of Delivery Site:	41 E. San Luis St., Salinas, CA 93901
Program Schedule:	Monday through Friday, 8am – 5pm
Limitation of Service	Clients are self-referred
Target # of Consumers:	45

**Workforce Education & Training (WET)** promotes successful employment of consumers and family members in the public mental health system in Monterey County. The program provides outreach, recruitment, employment support services, job analysis, training, and job coaching for mental health consumers or family members to promote a diverse and stable mental health workforce. The WET program provides twelve (12) trainings per fiscal year on skill development and facilitates two (2) vocational support groups per month.

All services are consistent with MHSA guidelines and incorporate the General Standards set forth in Title 9, California Code of Regulations (CCR), Section 3320:1) wellness, recovery and resilience, 2) cultural competence, 3) consumer and family driven mental health services, 4) an integrated service experience, and 5) collaboration with the community.

#### 3. **Program Purpose**

WET supports consumers with gainful employment in the mental health workforce thereby giving them an ability to influence the system of care. This program also helps promote recovery and creates a collaborative community.

### 4. **Desired Results**

The community benefits include having those who understand and who have experienced the mental health system, as consumers or family members, share their first-hand experience. This program allows for diversity and improvement to the mental health workforce. Consumer-operated or peer support services are an evidence-based practice recognized by SAMHSA. Consumer- operated services have diverse sets of practices, but research has recognized four basic types of functions: mutual support, community building, providing services, and advocacy. Some consumer-operated services assume all four of these functions; others emphasize only some of them. People with common life experiences have a unique capacity to help each other because they share a deep understanding that might not exist in other relationships. Mutual support exemplifies the "helper's principle" which means that both parties benefit from the

process. When peers support each other in this way, there is no need to designate who is the "helper" and who is the "helpee." They might switch back and forth in these roles or act simultaneously. The WET

program recruits and trains peers and family member to work in the public mental health system and provides training and support to help consumers and family members effectively work in their jobs.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Goal	Measurement & Data Source
1. Serve 45 (unduplicated) consumers or family members employed in the public mental health system each fiscal year, including Wellness Navigators.	<ul> <li>Measured by the number of unduplicated participants each year.</li> <li>Data source: Data spreadsheet indicating consumers or family members participating in the services, i.e. job coaching, employment training, etc.</li> </ul>
2. Provide two vocational support groups per month.	<ul> <li>Measured by staff providing at least two groups and clients attendance in groups.</li> <li>Data Sources: Agenda for support groups and attendance records with attendees' signatures.</li> </ul>
3. Provide 12 trainings per fiscal year on skill development.	<ul> <li>Measured by staff providing at least 12 trainings each year and clients' attendance in trainings.</li> <li>Data Sources: Agenda for trainings and attendance records with attendees' signatures.</li> </ul>
4. Provide 1 annual training to those staff who supervise peers as well as at least 1 individual consult for supervisors supervising peers.	<ul> <li>Measured by staff providing at least one annual training, and one individual consult for supervisors of peers.</li> <li>Data Sources: Attendance records.</li> </ul>

Evidenced Based Practice: Motivational Interviewing, and peer support.

# 6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation. Persons served can be employed by MCBHB or any non-profit or for-profit agency contracted to the public mental health system.

# 7. What is the eligibility criteria for admission to the program?

• Adults, 18 and over who are mental health consumers or family members and are currently employed by or interested in becoming employed by the either the public mental health system or a non-profit or profit agency contracted to the public mental health system.

• Referral: Self-referral.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Individuals are admitted to the program on a self-referral basis.
- Clients can self-discharge from the program. Clients also discharge when they are no longer working in mental health field or don't require services.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically-disadvantaged individuals who are interested in working in the public mental health system or are currently working in the public mental health system and who have lived experience or who are family members of those with a serious mental illness.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

All services are provided to consumers and family members. These services are not clinical in nature. A curriculum of groups and trainings are offered that promote cultural competency, wellness and recovery principles, healthy boundaries and communication skills. Services are also provided to supervisors who supervise consumers and family members to help them integrate consumers and family members effectively into the workplace.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

# 10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 45 individuals.

#### **PROGRAM THIRTEEN:**

#### 1. Program Name: <u>OMNI Resource Center</u>

#### 2. **Program Description:**

Address of Delivery Sites:	339 Pajaro St., Salinas, CA 93901 & other locations for groups. Some services provided via telephone & video conferencing on an as needed basis.
Program Schedule:	Monday through Friday, 10am – 4pm, some evenings
Target # of Consumers:	250 consumers

OMNI's mission is to increase mental health wellness by providing person-centered, trauma informed, recovery-based services designed for life enrichment, and personal development. The Center is a peer and family member operated facility. The Center serves to assist members in pursuing personal and social growth through peer counseling/support, community resources, recovery educational, social skill development, social rehabilitation workshops, a peer-run warm line, and supported education services (including: assistance with class enrollment, coordination of services with the educational institution, and ongoing support while consumers are pursuing their educational endeavors) for adults with serious mental illness who would otherwise remain withdrawn and isolated. Services provided at the Pajaro Wellness Center are gauged for multiple age adult groups of various cultural backgrounds with a focus on recovery, interdependence, wellness and empowerment.

#### 3. **Program Purpose**

The community benefits include the provision of services for those who are seeking mental health wellness, and recovery. The Center works to help individuals find a meaningful role in their community, to gain self-empowerment, to advance their educational goals, learn advocacy and leadership skills, and to educate the public on mental health and recovery (via Success Over Stigma activities). The Center also provides warm line services, peer counseling/support, linkage to resources, supported education services, mental health wellness and recovery groups, and social rehabilitation as well as peer connection activities.

#### 4. **Desired Results**

The public health benefits include an inclusive environment where mutual support and resources are available to clients on their pathway to mental health wellness and

recovery. Peers come together to socialize, interact with one another, attend support groups and join in planned activities. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers and take an active role in the wellness and recovery movement at the Center and the community. Through mutual support, self-empowerment and effective programming, the Center's

goal is that each individual will be able to connect, meet their challenges, and find balance in their life and a meaningful role in their community.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing and Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source
1. Provide services to 250	• Outcomes measured by the number of consumers
unduplicated consumers that will expand knowledge of wellness &	<ul><li>participating in events/services.</li><li>Data source: Daily sign in sheets and tracking meeting</li></ul>
recovery.	attendance (including tracking virtual meetings/groups/events).
2. 85% of consumers participating in individual / group peer counseling will report maintained or improved mental health recovery.	• Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.
3. 85% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
4. Assist 20 consumers with pre- enrollment, enrollment, and obtaining	• Measured by the number of consumers enrolled each semester during the FY.
educational supportive services.	• Data Source: Data tracking spreadsheet, recording the number of consumers enrolled in school each semester and the
	institution they are attending.

# 6. Who are the partners involved in program implementation?

The primary partner involved is MCBHB. OMNI also collaborates with other community agencies such as the Homeless Coalition member agencies.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The Center is open to all mental health consumers. Referrals from MCBHB or Interim will

be given priority. Acceptance into the social rehabilitation activities shall be based on the consideration of the applicant's desire and intended benefit from the activity. An expectation is addressed with each individual admitted regarding requirements of their commitment to the programming. OMNI Center Administrator can authorize services based on MCBHB and Interim referrals, identifying client need for services, or client's self-identification of need for services.

- OMNI provides outreach to local residential care homes.
- The population to be served are adults over 18, who are self- identified as having mental health challenges.
- Clients can self-discharge from the program. Discharge also occurs when clients have met their goals. Lastly, clients are discharged when they stop being in contact with the program.
- Length of service is as long as clients need services. For clients enrolled in Medi-Cal services, length of services depends on whether the client meets medical necessity criteria for these services.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The Center serves all individuals who are seeking peer support including low barrier entry – participants do not need a referral to participate in some OMNI activities. OMNI will provide services in board and care facilities and/or provide transportation for participants from board/care facilities, if transportation is available.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in peer support, active listening, communication skills, and trauma informed care, and harm reduction. All services are voluntary. Input from consumers is provided through the consumer run Recovery Task Force. Interim also hires peers and family members in every area of agency operations. Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB.

### 10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 250 individuals.

# **PROGRAM FOURTEEN:**

 Program Name: <u>Wellness Navigation</u> consisting of the following two sub-programs: <u>14a. Peer Partners for Health (PPH)</u> <u>14b. Transportation Coaching Program (TCP)</u> <u>14c. Peer Partners for Health Transition Age Youth (TAY)</u> <u>14d. Peer Partners for Health for Primary Care Integration</u>

# 2. **Program Description:**

Address of Delivery Site:	41 E. San Luis St. Salinas, CA 93901
Limitation of Service:	Clients referred by MCBHB ASOC
Target # of Consumers:	70 in PPH, 80 in Transportation Coaching, 50 in TAY, & 70 in PPH Primary Care Integration

Wellness Navigation is a consumer driven service offering peer support with mental health recovery, social inclusion, and integration into community resources. Persons served are referred by designated MCBHB case coordination teams. Referrals are guided by persons served identifying a need for recovery skills building and peer support. Based on feedback obtained through Interim's peer run Recovery Task Force, Wellness Navigators serve to create a welcoming and recovery-oriented environment where individuals accessing services at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience. Wellness Navigators will provide outreach peer support services and community resources information to peers while in the ASOC MCBHB clinics located in Salinas, Marina and South County as well as in the TAY clinic in Salinas. This program was also the primary partner with MCBHB to implement the "Transportation Coaching by Wellness Navigators" MHSA Innovation (INN) Project, which has turned into a MHSA funded program.

Peer Partners for Health:

Examples of services provided by PPH Wellness Navigators:

- Creating and helping to utilize a Wellness Recovery Action Plan (WRAP).
- Teaching and helping practice communication skills for communicating with healthcare providers and others.
- Transportation to healthcare appointments can be provided for clients who need coaching when communicating with providers and who do not have access or cannot utilize transportation.
- Connecting peers with Supported Education and Employment Services (SEES).
- Connecting peers with peer run OMNI Resource Center.

- Teaching and helping practice medication management skills, e.g. self-organization of medications and ordering refills.
- Assisting with familiarization and integration into the public mental health services system by sharing peer stories and other information.
- Providing connection, referrals, and integration into community-based resources.
- Teaching and helping practice how to utilize public transportation.
- Teaching and helping practice time management and organizational skills.
- Teaching and helping practice financial/budget management skills.
- Teaching and helping practice social skills and developing support system.
- Integration into social settings in the community.
- Peer counseling and/or coaching in specific peer support areas.

### Transportation Coaching:

The following activities to support implementation of the "Transportation Coaching by Wellness Navigators" Program will be provided in collaboration with MCBHB:

- Identify or develop appropriate Transportation Coaching Lesson Plans and/or activities for Wellness Navigators to provide to program participants, in response to the specific needs as expressed in their Transportation Needs Assessment (TNA).
- Develop Transportation Resource Guide for Consumers and Family Members.
- Administer TNAs for new and existing clients in Adult System of Care programs.
- All program participants must complete the TNA prior to receiving Transportation Coaching services. Thereafter, Wellness Navigators will re-administer the TNA to each participant at three (3) month intervals and upon completion of the program, or when participants voluntary discharge from the program.
- For evaluation purposes, each participant is required to complete a TNA a minimum of two (2) times, i.e. at the beginning and at the end of their participation in the program.
- Collect and maintain records consisting of TNAs and documentation pertaining to the hiring of Wellness Navigators and the development of Transportation Coaching lessons and activities, inclusive of any staffing and programmatic changes that occur during the implementation of the program. At the close of the program, provide these documents to the County MHSA Innovation Coordinator.

Peer Partners for Health TAY:

- Wellness Navigators provide peer support for MCBHB Avanza Transition Age Youth (TAY) consumers with serious mental illness/First Episode Psychosis who are in need of behavioral health services and supports; this expansion utilizes the Coordinated Specialty Care ("CSC") model.
- Provide attuned and culturally relevant engagement.

### PPH for Health Primary Care Integration:

This program includes Wellness Navigators (peers or family members of peers) who provide support for ASOC consumers accessing the primary care clinics. MCBH ASOC refer clients to PPH for Primary Care Integration. Interim, Inc. evaluates referrals and determines if appropriate for services. The Wellness Navigators provide an array of peer counseling and support services to enrolled consumers focused on increasing accessibility to primary healthcare services. Services include:

- Peer counseling and support during primary care appointments.
- Transportation or assistance with referrals and linkage for transportation to appointments, assisting with making and rescheduling appointments.
- If consumers share health information with PPH staff, assisting consumers with understanding primary care instructions or feedback.

# 3. **Program Purpose**

Research has shown that mental health peer programs significantly improve persons served wellbeing, recovery, and access to health care. Clients have support in accessing services and building recovery skills and feel as part of a community with the help of peer Wellness Navigators. Wellness Navigators work one-on-one with persons served, promoting mental health recovery and evidence-based practices; providing awareness of the signs and symptoms of mental health challenges; and assisting consumers in recovery strategies. Wellness Navigators also connect persons served to community resources to promote self-sufficiency and mental health recovery. Wellness Navigators will also administer Transportation Needs Assessments to new and existing clients of Adult System of Care programs. Within the TAY system, Wellness Navigators serve as a crucial bridge between the youth, their families, and the mental health system.

## 4. Desired Results

The public health benefits include improved access to medical and mental health care by persons served. This peer support initiative plays an important role in the County's efforts to promote peer informed services, mental health recovery, peer advocacy, and peer leadership. This strategy will increase resilience, wellness and self-management of health and behavioral health. Through this support, persons served will be more equipped to utilize supports, and resources in their recovery and in the community.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Wellness Navigators will collect data on clients served. Evidenced Based Practices: Consumer-Operated Services (SAMHSA) and Motivational Interviewing. Evidence Based Practices for TAY: System of Care ("SOC") values and principles, Cognitive Behavioral Therapy for Psychosis ("CBTp") and the PIER Multi-Family Group Model ("MFG").

14a. Peer Partners for Health Goals:

Goal	Measurement & Data Source

1. 75% of consumers who have had at least 8 contacts with a Wellness Navigator will report maintained or improved recovery.	• Measured by survey results from the Recovery Assessment Scale (RAS).
2. 80% of consumers surveyed will report satisfaction with the quality of services.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.
3. 50% of consumers will be referred to and obtain services from community resource providers as a result of WN linkage.	• Tracking of resources provided, such as development of a WRAP, linkage to SEES, OMNI, NA/AA, etc.

# 14b. Transportation Coaching Goals:

Goal	Measurement & Data Source
1. 100% of Transportation	• Data collected in each Transportation Needs Assessment.
Coaching Project participants will	
receive a minimum of two (2)	
Transportation Needs Assessments	
to assess the impact of	
Transportation Coaching activities	
over time.	

# 14c. PPH TAY Goals:

Goal	Measurement & Data Source
1. Refer 60% of TAY screened to community resources and appropriate behavioral health services.	• Measure # of homeless consumers screened/engaged by documented reporting instrument.
2. 60% of consumers served will reduce re-hospitalization	• Measured by # of consumers hospitalized during services.
3. 50 consumers will be referred to and obtain services from community resource providers as a result of WN	Tracking of resources provided, such as linkages to SEES, OMNI, NA/AA, ACCESS, etc.

# 14d. PPH Primary Care Integration Goals:

Goal	Measurement & Data Source
1.75% of consumers will attend at	• Measured by staff observations and clients' self-reports of
least one PCP appointment i.e.	engagement in primary care physician appointments.

annual	exam,	follow	up	• Data source: EMR/Avatar "PCP Information" module.
appointm	ent			

## 6. Who are the partners involved in program implementation?

## MCBHB.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The population to be served are adults with mental health challenges referred by MCBHB.
- All clients are referred by MCBHB case coordinators and welcomed into clinics.

# **Duration of services**

Wellness Navigation services can be provided to the consumer for a time period of up to three months. Duration of Services can be approved for extension by MCBHB Deputy Director and Interim Deputy Director or designees.

### Criteria

Wellness Navigation serves adults with serious mental illnesses (SMI) or serious functional impairments who are referred by MCBHB and who are in need of peer support services. (Services can include adults with SMI who are utilizing other Interim programs.)

### Exclusions

Consumers who are actively suicidal or who exhibit aggressive/threatening behaviors.

### Admission

Upon referral, the Interim staff will assess ability to participate in a peer support program. Once a referral is received from MCBHB, Interim staff will access and review clients' psychosocial and treatment plans from Avatar EMR, referral information from MCBHB, and information obtained by meeting with the consumer along with a Wellness Navigator. Admission eligibility is determined by Interim Program Director or designee.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB ASOC refers all clients. Interim serves economically-disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. Wellness Navigators serve to create a welcoming environment where individuals accessing services for the first time at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience.

### 9. How does the program demonstrate the following principles: Family and Consumer

# Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Interim solely recruits, trains, and provides the Wellness Navigators. Wellness Navigators are trained in outreach, wellness and recovery, strength and resiliency, communications, and accessing community services. Wellness Navigators receive training in cultural competency.

# 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is dependent on the number of clients referred by MCBHB. Interim anticipates serving approximately 70 consumers with the core Wellness Navigation services of the Peer Partners for Health Program. The total annual number to be served by the Transportation Coaching Project is estimated to be 80. The TAY Wellness Navigator will serve 50 individuals. PPH Primary Care Integration will serve approximately 70 consumers.

# **PROGRAM FIFTEEN:**

# 1. **Program Name:** <u>Assertive Community Treatment (ACT) Welcoming & Engagement</u> <u>Team</u>

# 2. **Program Description:**

Address of Delivery Site:	339 Pajaro St. Salinas
Program Schedule:	5-days/week and 24/7 on call.
Limitation of Service:	Full Service Partnership (FSP) program.
Target # of Consumers:	50

The Assertive Community Treatment (ACT) program is a Full-Service Partnership (FSP). Interim's multidisciplinary ACT team serves 50 adults, annually, with serious mental illnesses and/or serious functioning impairments who meet ACT/FSP level of care. The ACT team brings community based mental health services, and medication support services to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. (MCBH provides psychiatric services in the event that Interim cannot provide due to staff vacancies.) *Priority admission*: Latino/a consumers who are housed or homeless and residing in Salinas Valley and South Monterey County. Services are provided in community settings as needed.

# 3. **Program Purpose**

ACT assists consumers with their mental health recovery process and with developing the skills necessary to the lead independent or interdependent, healthy and meaningful lives in the community. This program increases natural support systems by engaging, offering support, and mental health information to consumers' family members. The program focuses on the Latino population who are frequent users of acute care services, and, yet, who are failing to engage in ongoing services in the Adult System of Care.

# 4. **Desired Results**

ACT aims to assist consumers in attaining community stability and reaching their recovery and rehabilitation goals, including helping consumers to find and keep employment. The program also strives to reduce mental health and substance use symptoms in order to reduce utilization of involuntary care and emergency rooms for mental health and non-acute physical health problems.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Goal	Measurement & Data Source
1. 75% of consumers served during the FY will eliminate usage of in-patient hospitalization while in the program.	<ul> <li>Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>
2. 75% of consumers served during the FY will not experience incarceration, while in the program.	<ul> <li>Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR.</li> <li>Data source: EMR/Avatar</li> </ul>

Evidenced Based Practices: Assertive Community Treatment

#### 6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

#### 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Monterey County Behavioral Health Bureau, Adult System of Care/Salinas and South Monterey County teams (MCBHB ASOC), MCBHB ACCESS, Interim Inc., MCBHB Natividad Mental Health Unit and Emergency Room, and Interim MCHOME Outreach.
- Adults residing in Salinas and South Monterey County with serious mental illness and serious functioning impairments, new to services, not engaged with services, and/or difficulty connecting to system's services due to psychosocial and other barriers.
- Admission eligibility determined by Interim Program Director or designee.

# When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing

on the rationale for denial.

3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

# What is the discharge level of care? What is the anticipated length of service?

- Interim shall determine the appropriateness of client discharge or transfer to less intensive services on a case-by-case basis. Criteria for discharge or transferred to less intensive services include any of the following:
  - Client ability to function without assistance at work in social settings and at home.
  - No inpatient hospitalization for one year.
  - Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
  - Client declines services and requests discharge, despite persistent, well documented efforts by the ACT team to provide outreach and to engage the client in a supportive relationship.
  - Client moves out of Monterey County region for more than 30 days.
  - When a public and or private Guardian withdraws permission to provide services.
  - Client incarceration exceeding 90 days.
- Length of service is based on the needs of the client and is a maximum of two years.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim, Inc. serves economically-disadvantaged populations who meet the standards for no/lowincome status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients. This program targets services to an underserved segment of the population (Latino/ South County.)

# 9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing and Harm Reduction to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between

staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary. Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in

every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

### 10. Program Capacity and Total Annual Number to Be Served in the

Program. Program capacity is to serve a maximum of 50 individuals at any one time

throughout the year. **PROGRAM SIXTEEN:** 

#### 1. **Program Name:** <u>CHOICES - Day Treatment Intensive Program</u>

2. **Program Description:** 

Type of Program:	Day Treatment Intensive (DTI) is a structured, multi-
	disciplinary program of therapy that is an alternative to
	hospitalization, avoiding clients' placement in a more
	restrictive setting and maintaining clients in a community
	setting. The program provides services to adults with
	serious mental illnesses. Services are site-based group and
	individual therapeutic services, but not all services are
	delivered at the site.
Address of Delivery Site:	339 Pajaro St., Salinas, CA 93901
Program Schedule:	Monday through Friday, providing clients with at least
	four hours per day of therapeutic groups/activities, not
	including lunch or other breaks, or collateral staff activities
	that occur outside of the program hours.

Limitation of Service	Clients with serious mental illnesses and/or serious functioning impairments, referred by MCBHB ASOC, Access, TAY, PREP/Felton Institute, and Interim who are able to safely participate with peers and staff in an outpatient, milieu setting. Admission preference is given to clients discharging from the hospital and Manzanita House (Crisis Residential program). Intake will be prearranged by appointments during program hours.
Continued Stay Criteria:	Extension beyond three months requires authorization by the Monterey County Behavioral Health Director or Interim Deputy Director or designees.
Target # of Consumers:	Up to 16 enrolled

The CHOICES - Day Treatment Intensive Program is a community-based, person centered, and trauma informed full day treatment intensive program for up to 18 clients who are diagnosed with serious mental illnesses and referred by the Monterey County Behavioral Health Department Bureau (MCBHB) Adult and TAY Systems of Care in accordance with State/Medi-Cal guidelines. Choices - Day Treatment Intensive staff provide mental health evaluation, treatment plan development, treatment, case management, and discharge planning. Services are site-based group and individual therapeutic services and available for at least four hours per day, but not all services are delivered at the site. The program includes psychiatry services five days per week, symptom management, medication education and medication self-management support as prescribed by an Interim psychiatrist/psychiatric nurse practitioner. Transportation for clients to and from services is provided, as needed. A daily meal break and lunch are also provided.

The program is structured as a therapeutic milieu and includes daily community meetings, process groups, skill building groups, individual therapy, along with adjunctive therapies for physical and social health, case management, and community resource outings. Program staff have at least monthly contact with a family member, caregiver, or other significant support person identified by the client, such as MCBHB or Interim Case Coordinator. Clients are offered referrals to the Bienestar program (integrated health services) for physical health needs. Mutually agreed-upon written treatment plans are created that are authorized by the MCBHB or Interim case coordinatof.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric

technician. MCBHB will provide psychiatric services in the event that Interim cannot provide due to staff vacancies. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

#### 3. **Program Purpose**

The CHOICES - Day Treatment Intensive program is a structured, multi-disciplinary program of therapy that is an alternative to hospitalization or step down from psychiatric hospitalization, avoiding clients' placement in a more restrictive setting, and maintaining clients in a community setting.

#### 4. **Desired Results**

- Provide treatment to establish mental health stabilization and psychosocial skills building for consumers with serious mental illnesses.
- Improve emotional regulation, daily functioning, and social skills for clients with serious mental illnesses and personality disorder traits.
- Develop meaningful activities to assist with living independently or interdependently in community settings rather than hospitals, jails, or residential crisis treatment.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Curricula is based on Cognitive-Behavioral Therapy and Skills training, Dialectical Behavior Therapy Skills training and adjunct therapies, Motivational Interviewing and Seeking Safety, and Trauma-Informed approaches.

Goal	Measurement & Data Source
1. 70% of consumers will report crisis management & stabilization.	<ul> <li>Measured at exit via the survey questions:</li> <li>I am learning how to use community support services.</li> <li>I am learning how to manage my symptoms.</li> <li>I am learning about the benefits and side effects of my medications.</li> <li>I am learning how to deal effectively with problems and crises.</li> <li>I feel this program is helping maintain my recovery.</li> </ul>
2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	• Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 75% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

#### 6. Who are the partners involved in program implementation?

MCBHB is the primary partner, and all clients will have a MCBHB or Interim case coordinator.

### 7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Interim case coordinators or MCBHB and PREP/Felton service coordinators with admission approval by Interim Program Director.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness: schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that substantially interferes with the person's ability to carry out primary aspects of daily living in the community.
- Admission eligibility determined by Interim Program Director or designee.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer

acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

# 8. What are the health equity goals (describe how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically-disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from residents is provided through the consumer run Recovery Task Force and daily community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

# 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Maximum program capacity is 16, and approximate annual number to be served is 80.

### **PROGRAM SEVENTEEN:**

# 1. **Program Names:** <u>Full Day, Day Rehabilitation Program (The Wellness and Recovery</u> <u>Academy)</u>

# 2. **Program Descriptions:**

Address of Delivery Site:	617 Bayonet Circle Marina, CA 93933
Program Schedule:	The Academy, Day Rehabilitation Program operates Monday through Friday, at least 4 hours of therapeutic groups offered per day.
Limitation of Service	Day Rehab program participants may receive up to 2 years' day rehabilitation.
Total # of Beds Available:	Maximum 25 program participant slots in Day Rehabilitation Program. Clients enrolled in the Bridge House Residential Treatment Program have priority enrollment for the Day Rehabilitation Program.
Target # of Consumers:	70+ Day Rehabilitation Program participants.

The Wellness & Recovery Academy is certified by the State of California, Department of Healthcare Services as a Full Day, Day Rehabilitation Program, serving consumers with serious mental illnesses and substance use disorders. Program services include skills building groups, group therapy, community meetings, process groups, therapeutic milieu, service plan development, community outings, and adjunctive therapies.

The expanded Day Rehabilitation program allows for more flexible, longer term treatment after the residential program. The length of time in the Day Rehabilitation program is up to 2 years.

# 3. **Programs' Purpose**

The Day Rehabilitation program (The Wellness and Recovery Academy) uses wellness and recovery principles to develop the coping and recovery skills needed to successfully reintegrate into the community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development.

# 4. **Desired Results**

Through the day rehabilitation program, consumers learn how to engage in a dual recovery process so they can reach and maintain recovery goals and lead safe, meaningful, and healthy lives. Consumers learn and practice recovery skills specifically in relapse prevention, symptom management, emotional, social and family functioning with the goal of successfully integrating into the community. 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Wellness Recovery Action Plan (WRAP), Trauma-Informed approaches, Double Trouble in Recovery and Cognitive Skills for Relapse Prevention in Criminal Behavior. Licensed/licensed eligible staff provides Cognitive Behavioral Therapy and Dialectical Behavioral Therapy.

# Day Rehabilitation (The Wellness and Recovery Academy)

Goal	Measurement & Data Source
1. 85% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 80% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

# 6. Who are the partners involved in program implementation?

Monterey County Behavioral Health Bureau.

MCBHB Medical Director or her/his designee provides psychiatry services and medical consultation to nursing staff at the facility.

7. What is the eligibility criteria for admission to these programs? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

# When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.

3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

# What is the discharge level of care? What is the anticipated length of service?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status, or referral by MCBHB.
- Referral through Interim case coordinators and MCBHB service coordinators with admission approval by Interim, Inc. staff. Referrals from other community providers will be approved by the Deputy Director of ASOC or designees. Program staff will assess consumers for appropriateness to the level of care, for compatibility with other residents, and safety.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who have a substance abuse disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- DSM 5 Diagnostic Categories for both serious mental illness and substance abuse disorder includes schizophrenia, bipolar disorders, schizoaffective disorders, and major depression with psychotic features that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. Any exceptions to these criteria are reviewed and approved by MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of stay depends on medical necessity and ability to place clients into appropriate discharge placements.
- Admission eligibility determined by Interim Program Director or designee.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness

for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment. Admissions are based on readiness for change versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force as well as resident or consumer council and community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

# 10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is up to 25 clients in the Day Rehabilitation program. The annual number to be served is approximately 70+ day program participants.

# **PROGRAM EIGHTEEN:**

# 1. Program Name: <u>Success Over Stigma</u>

# 2. **Program Description:**

Address of Delivery Site: 339 Pajaro St. Salinas, CA 93901

The "Success Over Stigma" (SOS) program promotes consumer involvement in advocating for public policies that support and empower people with psychiatric disabilities. The program focuses on consumer involvement in planning and executing mental health services and anti-stigma messaging in the community. SOS provides peer consultation to service providers, including increasing peer involvement in developing and strengthening mental health services both locally and at the state level. Lastly, consumers learn how to better advocate for themselves by providing reciprocal peer support and advocacy in their community.

# 3. **Program Purpose**

The psychiatrically disabled community needs direct recipient representation in order to obtain services and programs that will better serve their needs. This initiative gives clients the opportunity to share their behavioral health experience and impact policy regarding their services.

# 4. **Desired Results**

The public health benefits include supporting those with serious mental illness in self-efficacy and exposing the community to a mental health consumer's experience. This program provides education to the community to directly confront mental health stigma and discrimination issues.

# 5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Goal	Measurement & Data Source
1. Reduce mental health stigma in the community by providing 25 educational opportunities in the community.	<ul> <li>Measured by survey results from presentation attendees and tracking spreadsheet of meetings.</li> <li>Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations.</li> </ul>
2. Reduce mental health stigma in the community by providing 48 (Hope & Recovery) educational opportunities at in-patient units.	<ul> <li>Measured by the feedback from participants during groups.</li> <li>Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations; consumer feedback during groups.</li> </ul>
3. 35 consumers/peers will participate and provide feedback and consultation in policy and advocacy committees.	<ul> <li>Measured by the number of consumers attending and participating in committees.</li> <li>Data sources: Spreadsheet identifying the committees and consumer attendance/participation.</li> </ul>

Evidenced Based Practice: Consumer-Operated Services (SAMHSA).

# 6. Who are the partners involved in program implementation?

MCBHB is a key partner, as well as other community-based service organizations.

# 7. What is the eligibility criteria for admission to the program?

- The population to be served are adults with mental health challenges.
- No referral is necessary. Participants are recruited by the SOS Coordinator. Participants for the speakers' bureau are selected and trained based on ability to give public presentations and to share their life stories.

# When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

Not applicable.

# 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged populations who meet the standards for low-income status. The program distributes information, contacts community based organizations (including agencies, churches, etc.), attends networking events to reach and engages underserved populations.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in and use a strengths-based and recovery focused model. Clients are taught selfadvocacy techniques.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

# 10. **Program Capacity and Total Annual Number to Be Served in the Program.**

Program capacity and annual number to be served is 35 clients and/or family members, as speakers. The program provides presentations in schools, faith communities, service clubs, and to law enforcement through the Crisis Intervention Training (CIT) trainings.

# B. COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY

CONTRACTOR, in collaboration with COUNTY, will identify service components such as Case Coordination, and by mutual agreement, protocols will be developed and/or modified to assure quality of care and timely access to services.

# C. **REPORTING REQUIREMENTS**

CONTRACTOR will meet regularly with the designated MCBHB Contract Monitor to monitor progress on consumer and program outcomes. MCBHB shall provide to CONTRACTOR the reporting requirements and instructions as required by the State Mental Health Services Oversight and Accountability Commission, the Department of Health Care Services and COUNTY.

For all programs, CONTRACTOR shall collect and report on a quarterly basis client

demographic data, i.e. age, gender, race/ethnicity, preferred language and region of residence. CONTRACTOR shall collect and report each program's outcomes data at the mid-point and at the end of each fiscal year.

CONTRACTOR will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential, MCHOME, and ACT Welcoming and Engagement Team.

For programs funded with Mental Health Services Act (MHSA) Community Services & Supports funds and designated as "Full Service Partnership (FSP)" programs, CONTRACTOR shall collect and report the data on each client enrolled in FSP Services.

CONTRACTOR shall report to MCBH's designated Contract Monitor on a quarterly and annual basis demographic data for each service provided, as well as the program goals and outcomes included in each Program Description. As part of the COUNTY's ongoing Programs Evaluation process, these required program data and outcome reporting requirements may be revised to assure compliance with regulations. COUNTY will inform CONTRACTOR of all revisions to reporting requirements in writing.

# **DESIGNATED CONTRACT MONITOR:**

Melanie Rhodes Deputy Director, Adult Services Behavioral Health Administration 1270 Natividad Road, Salinas, CA 93906 831-755-4708 rhodesm@co.monterey.ca.us

or her designee

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# EXHIBIT B-2 PAYMENT AND BILLING PROVISIONS

#### I. PAYMENT TYPES

Provisional Rates and Cash Flow Advances (CFA).

#### II. PAYMENT AUTHORIZATION FOR SERVICES

The COUNTY'S commitment to authorize reimbursement to the CONTRACTOR for services as set forth in this Exhibit B-1 is contingent upon COUNTY authorized admission and service, and CONTRACTOR'S commitment to provide care and services in accordance with the terms of this Agreement.

#### III. PAYMENT RATES

# A. PROVISIONAL RATE: COUNTY MAXIMUM REIMBURSEMENT (CMA)

Case Management and Mental Health Services shall be paid at the COUNTY Maximum Reimbursement (CMA) rates, which are provisional and subject to all the cost report conditions as set forth in this Exhibit B-1.

See the following pages for Provisional Rates, Cash Flow Advances and Funding Sources Tables.

The following Provisional Rates for Amendment 2 program services will be paid in arrears, not to exceed the CMA rates for a total maximum of **\$29,285,713** for **<u>FY 2021-23</u>** as follows:

Program # in Exhibit A	Service Description	Mode of Service	Service Function Codes	FY 2021-22 Service Units (est)	of 9 (07/	te per Unit Service 01/21 - 31/21)	Se ((	MA Rate/ rrvice Unit 01/01/22 6/30/22)	ted Total )21-22
1	Manzanitas - Adult Crisis Residential	5	40-49	6,471	\$	468.72	\$	515.89	\$ 3,338,278
2	Bridge House - Adult Residential	5	65-79	4,701	\$	306.44	\$	306.44	\$ 1,440,529
16	CHOICES - Intensive Day Treatment	10	85-89	1,256	\$	284.83	\$	284.83	\$ 357,877
	Estimated Tot	al FY 202	1-22 for Program	ns # 1, 2 & 16					\$ 5,136,684
3	Community Housing - CM & MHS	15	01-09 10-19 & 30-	274,229	CM MHS	\$4.15	\$	4.57	\$ 1,253,228
5	Shelter Cove - CM & MHS		01-09 10-19 & 30-	135,157	CM MHS	\$4.15	\$	4.57	\$ 617,669
10	Keep It Real - CM & MHS	15	01-09 10-19 & 30-	129,004	CM MHS	\$4.15	\$	4.57	\$ 589,546
13	OMNI Resource Center: Wellness Recovery for Adults - CM & MHS	15	01-09 10-19 & 30-	31,672	CM MHS	\$4.15	\$	4.57	\$ 144,742
14	PPH: Wellness Navigation - CM & MHS	15	01-09 10-19 & 30-	28,057	CM MHS	\$4.15	\$	4.57	\$ 128,222
	Estimated Total FY	2021-22	for GSD Service	s/Programs #3,	5,10,13 8	&14:			\$ 2,733,407
4	Sandy Shores - CM & MHS	15	01-09 10-19 & 30- 59	94,614	CM MHS	\$4.15	\$	4.57	\$ 432,386
6	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30- 59	63,621	CM MHS	\$4.15	\$	4.57	\$ 290,749
7	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	84,376	C M H	\$4.15	\$	4.57	\$ 385,598
8	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	87,787	C M H	\$4.15	\$	4.57	\$ 401,187
9	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	289,442	C M H	\$4.15	\$	4.57	\$ 1,322,748
15	ACT Team - CM & MHS	15	01-09 10-19 & 30- 59	195,301	CM MHS	\$4.15	\$	4.57	\$ 892,524
	Estimated Total FY 2021-22 for FSP Servic	es/Progr	ams #4,6-9 & 15	:					\$ 3,725,192
1	Manzanitas - Medication Support	15	60	50,076	MS	\$8.40	\$	8.40	\$ 420,638
8	Sunflower Gardens - Medication Support	15	60	15,588	MS	\$8.40	\$	8.40	\$ 130,943
9	MCHOME - Medication Support	15	60	49,800	MS	\$8.40	\$	8.40	\$ 418,323
15	ACT Team - Medication Support	15	60	55,059	MS	\$8.40	\$	8.40	\$ 462,493
16	CHOICES - Medication Support	15	60	7,059	MS	\$8.40	\$	8.40	\$ 59,292
Estimat	ed Total FY 2021-22 for Programs # 1,8,9,15	& 16							\$ 1,491,689
				Maximun	n Total F	Y 2021-22	_		\$ 13,086,97

# FY 2021-2022 Provisional Rates:

# FY 2022-2023 Provisional Rates:

Progra m <b>#</b> in E <b>xhi</b> bit A	Service Description	Mode of Servi ce	Service Function Codes	FY 2022-23 Units Of Service (est)		per	IA Rate Unit of ervice		imated Total Y 2022-23
1	Manzanitas - Adult Crisis Residential	5	40-49	6,790		\$	560.98	\$	3,808,934
2	Bridge House - Adult Residential	5	65-79	4,701		\$	350.06	\$	1,645,464
16	CHOICES - Intensive Day Treatment	10	85-89	2,641		\$	303.30	\$	800,961
17	The Academy - Day Rehab	10	95-99	3,413		\$	189.98	\$	648,407
	•		Estimated 1	otal FY 2022-2	3 for Programs #	1, 2	. 16 <b>&amp;</b> 18	\$	6,903,766
3	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	292,226	CM MHS	\$	4.95		1,446,518
5	Shelter Cove - CM & MHS		01-09 10-19 & 30-59	179,581	CM MHS	\$	4.95	\$	888,928
6	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	59,998	CM MHS	\$	4.95	\$	296,990
10	Keep It Real (Dual Recovery) - CM & MHS	15	01-09 10-19 & 30-59	134,628	CM MHS	\$	4.95	\$	666,408
13	OMNI Resource Center: Wellness Recovery for Adults - CM & MHS	15	01-09 10-19 & 30-59	34,788	CM MHS	\$	4.95	\$	172,203
14	PPH: Wellness Navigation - CM & MHS	15	01-09 10-19 & 30-59	30,329	CM MHS	\$	4.95	\$	150,130
	Estimate	d Total		or GSD Service:	s/Programs #3,5,	6. 10	0.13 &14:	\$	3,621,177
4	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	108,106	CM MHS	\$	4.95	\$	535,125
7	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	89,782	CM MHS	\$	4.95	\$	444,422
8	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	93,126	CM MHS	\$	4.95	\$	460,973
9	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	299,333	CM MHS	\$	4.95	\$	1,481,698
15	5 ACT Team - CM & MHS		01-09 10-19 & 30-59	195,220	CM MHS	\$	4.95	\$	966,339
	Estimated Total FY 2022-23 for FSP Services/Programs #4,7-9 & 15:								
1	Manzanitas - Medication Support	15	60	50,095		\$	10.00		500,954
8	Sunflower Gardens - Medication Support	15	60	14,646	MS	\$	10.00	\$	146,464
9	MCHOME - Medication Support	15	60	42,302	MS	\$	10.00	\$	423,016
15	ACT Team - Medication Support	15	60	56,687	MS	\$	10.00	\$	566,873
16	CHOICES - Medication Support	15	60	14,793	MS	\$	10.00	\$	147,931
	Est	imated	Total FY 2022	-23 for Program	ns # 1,8,9,15 & 16			\$	1,785,238
				Maximum 1	otal FY 2022-23			\$	16,198,738

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# **B.** CASH FLOW ADVANCES

Board & Care and other housing supports, dual recovery, homeless outreach, and peer-led wellness and recovery programs that provide non-Medi-Cal billable services shall be paid as Cash Flow Advances for <u>FY 2021-22</u> as follows:

Program	Cash Flow Advances	FY 2021-22				
# in	Service Description	Amount				
Exhibit A			Amount			
1	Manzanitas Adult Crisis Residential: Board & Care	\$	222,764			
2	Bridge House Adult Residential: Board & Care	\$	89,635			
3	Community Housing: Housing Supports	\$	280,419			
4	Sandy Shores: Housing Supports	\$	176,698			
5	Shelter Cove: Housing Supports	\$	315,847			
9	McHome: Outreach & Engagement (MHSA/CSS)	\$	563,477			
9	McHome: Outreach & Engagement (PATH Grant)	\$	96,474			
9	McHome: Wellness Navigation (CRRSAA Augmentation)	\$	69,000			
9	McHome: Wellness Navigation (ARPA Augmentation)	\$	43,356			
10	Keep It Real/Dual Recovery Services	\$	10,827			
11	Outreach & Aftercare (SAMHSA Grant)	\$	93,279			
11	Outreach & Aftercare (MHSA/CSS)	\$	43,159			
12	Workforce Education & Training	\$	141,356			
13	OMNI Resource Center: Wellness Recovery Center	\$	567,737			
14	Peer Partners for Health (PPH): Wellness Navigators (MHSA/CSS)	\$	70,519			
14	PPH: Transportation Coaching (MHSA/INN)	\$	376,122			
14	PPH: Wellness Navigators for TAY (CRRSAA Augmentation)	\$	69,000			
15	ACT Welcoming and Engagement Team	\$	223,783			
16	CHOICES/Intensive Day Treatment	\$	212,245			
	TOTAL FY 2021-22	\$	3,665,697			

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Board & Care and other housing supports, dual recovery, homeless outreach, and peer-led wellness and recovery programs that provide non-Medi-Cal billable services shall be paid as Cash Flow Advances for **FY 2022-23** as follows:

Program # in Exhibit A	Cash Flow Advance	FY 2022-23 Amount
	Service Description	
1a	Manzanitas Adult Crisis Residential: Board & Care	\$262,155
2	Bridge House Adult Residential: Board & Care	\$106,206
3	Community Housing: Housing Supports	\$318,048
4	Sandy Shores: Housing Supports	\$187,520
5	Shelter Cove: Housing Supports	\$376,286
9	McHome: Outreach & Engagement (MHSA/CSS)	\$746,534
9	McHome: Outreach & Engagement (PATH grant)	\$96,474
9	McHome: Wellness Navigation (CRRSAA Augmentation)	\$41,786
9	McHome: Wellness Navigation (ARPA Augmentation)	\$105,214
10	Keep It Real/Dual Recovery Services	\$11,868
10	Keep It Real/Dual Recovery Services: Community Outreach & Navigation (PEI)	\$236,476
11	Outreach & Aftercare (SAMHSA Grant)	\$93,279
11	Outreach & Aftercare (MHSA/CSS)	\$54,229
12	Workforce Education & Training	\$207,739
13	OMNI Resource Center: Wellness Recovery Center	\$664,819
14	Peer Partners for Health (PPH): Wellness Navigators (MHSA/CSS)	\$57,149
14	PPH: Transportation Coaching (MHSA/CSS)	\$412,567
14	PPH: Wellness Navigators for TAY (CRRSAA Augmentation)	\$69,000
14	PPH: Wellness Navigators for TAY (ARPA Augmentation)	\$198,000
14	PPH: Primary Care Integration (MHSA/CSS)	\$306,186
15	ACT Welcoming and Engagement Team	\$221,241
16	CHOICES/Intensive Day Treatment	\$111,668
17	The Academy Day Rehabilitation Program	\$80,318
18	Success over Stigma	\$234,275
	TOTAL FY 2022-23	\$5,199,037

# **IV. PAYMENT CONDITIONS**

A. If CONTRACTOR is seeking reimbursement for eligible services funded by the Short- Doyle/Medi-Cal, Mental Health Services Act ("MHSA"), SB 90, Federal or State Grants, and/or COUNTY funds provided pursuant to this Agreement, reimbursement for such services shall be based on actual cost of providing those services less any deductible revenues collected by the CONTRACTOR from other payer sources. In order to reduce COUNTY costs, the CONTRACTOR shall comply with all applicable provisions of the California Welfare and Institutions Code (WIC), the California Code of Regulations, the Code of Federal Regulations, and the federal Social Security Act related to reimbursements by non-County and non-State sources, including, but not limited to, collecting reimbursements for services from clients (which shall be the same as patient fees established pursuant to WIC section 5710) and from private or public third-party payers.

CONTRACTOR shall not claim reimbursement from COUNTY for (or apply sums received from COUNTY with respect to) that portion of its obligations which has been paid by another source of revenue. If CONTRACTOR is seeking reimbursement for mental health services provided pursuant to this Agreement, reimbursement for such services shall be based upon the actual allowable costs of providing those services less any deductible revenues, as stated above. Notwithstanding any other provision of this Agreement, in no event may CONTRACTOR request a rate that exceeds the COUNTY'S Maximum Allowances (CMA), which is based on the most recent State's Schedule of Maximum Allowances (SMA) as established by the State's Department of Mental Health. The SMA Schedule shall be used until COUNTY establishes the COUNTY'S rate Schedule of Maximum Allowances. CONTRACTOR shall be responsible for costs that exceed applicable CMAs. In no case shall payments to CONTRACTOR exceed CMAs. In addition to the CMA limitation, in no event shall the maximum reimbursement that will be paid by COUNTY to CONTRACTOR under this Agreement for any Program Amount be more than the amount identified for each Program Amount for each Funded Program, as identified in this Exhibit B, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B, Section V.

- **B.** To the extent a recipient of services under this Agreement is eligible for coverage under Short-Doyle/Medi-Cal or Medicaid or Medicare or any other Federal or State funded program ("an eligible beneficiary"), CONTRACTOR shall ensure that services provided to eligible beneficiaries are properly identified and claimed to the Funded Program responsible for such services to said eligible beneficiaries. For the Short- Doyle/Medi-Cal Funded Program, CONTRACTOR assumes fiscal responsibility for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement.
- **C.** CONTRACTOR shall be responsible for delivering services to the extent that funding is provided by the COUNTY. To the extent that CONTRACTOR does not have funds

allocated in the Agreement for a Funded Program that pays for services to a particular eligible beneficiary, CONTRACTOR shall, at the first opportunity, refer said eligible beneficiary to another CONTRACTOR or COUNTY facility within the same geographic area to the extent feasible, which has available funds allocated for that Funded Program.

**D.** In order to receive any payment under this Agreement, CONTRACTOR shall submit reports and claims in such form as General Ledger, Payroll Report and other accounting documents as needed, and as may be required by the County of Monterey Department of Health, Behavioral Health Bureau. Specifically, CONTRACTOR shall submit its claims on Cost Reimbursement Invoice Form provided as Exhibit G, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30<sup>th</sup>) day of the month following the month of service. See Section III, above, for payment amount information to be reimbursed each fiscal year period of this Agreement. The amount requested for reimbursement shall be in accordance with the approved budget and shall not exceed the actual net costs incurred for services provided under this Agreement.

CONTRACTOR shall submit via email a monthly claim using Exhibit G, Cost Reimbursement Invoice Form in Excel format with electronic signature along with supporting documentations, as may be required by the COUNTY for services rendered to:

MCHDBHFinance@co.monterey.ca.us

- **E.** CONTRACTOR shall submit all claims for reimbursement under this Agreement within thirty (30) calendar days after the termination or end date of this Agreement. All claims not submitted after thirty (30) calendar days following the termination or end date of this Agreement shall not be subject to reimbursement by the COUNTY. Any claim(s) submitted for services that preceded thirty (30) calendar days prior to the termination or end date of this Agreement may be disallowed, except to the extent that such failure was through no fault of CONTRACTOR. Any "obligations incurred" included in claims for reimbursements and paid by the COUNTY which remain unpaid by the CONTRACTOR after thirty (30) calendar days following the termination or end date of this Agreement shall be disallowed, except to the extent that such failure was through no fault of CONTRACTOR under audit by the COUNTY.
- **F.** If CONTRACTOR fails to submit claim(s) for services provided under the terms of this Agreement as described above, the COUNTY may, at its sole discretion, deny payment for that month of service and disallow the claim.
- **G.** COUNTY shall review and certify CONTRACTOR'S claim either in the requested amount or in such other amount as COUNTY approves in conformity with this Agreement and shall then submit such certified claim to the COUNTY Auditor. The County Auditor-Controller shall pay the amount certified within thirty (30) calendar

days of receiving the certified invoice.

- **H.** To the extent that the COUNTY determines CONTRACTOR has improperly claimed services to a particular Program Amount, COUNTY may disallow payment of said services and require CONTRACTOR to resubmit said claim of services for payment from the correct Program Amount, or COUNTY may make corrective accounting transactions to transfer the payment of the services to the appropriate Program Amount.
- If COUNTY certifies payment at a lesser amount than the amount requested COUNTY shall immediately notify the CONTRACTOR in writing of such certification and shall specify the reason for it. If the CONTRACTOR desires to contest the certification, the CONTRACTOR must submit a written notice of protest to the COUNTY within twenty (20) calendar days after the CONTRACTOR'S receipt of the COUNTY notice. The parties shall thereafter promptly meet to review the dispute and resolve it on a mutually acceptable basis. No court action may be taken on such a dispute until the parties have met and attempted to resolve the dispute in person.

# V. MAXIMUM OBLIGATION OF COUNTY

A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of **\$38,150,450** for services rendered under this Agreement.

Payment Rate	FY 2021-22	FY 2022-23	Total for Term of Agreement			
Provisional	\$13,086,975	\$16,198,738	\$29,285,713			
Cash Flow Advance	\$3,665,697	\$5,199,037	\$8,864,734			
Annual Total	\$16,752,675	\$38,150,450				
	Ş38,150,450					

B. Maximum Annual Liability:

- C. If, as of the date of signing this Agreement, CONTRACTOR has already received payment from COUNTY for services rendered under this Agreement, such amount shall be deemed to have been paid out under this Agreement and shall be counted towards COUNTY'S maximum liability under this Agreement.
- D. If for any reason this Agreement is canceled, COUNTY'S maximum liability shall be the total utilization to the date of cancellation not to exceed the maximum amount listed above.
- E. As an exception to Section D. above with respect to the <u>Survival of Obligations after</u> <u>Termination</u>, COUNTY, any payer, and CONTRACTOR shall continue to remain

obligated under this Agreement with regard to payment for services required to be rendered after termination.

#### VI. BILLING AND PAYMENT LIMITATIONS

- A. <u>Provisional Payments</u>: COUNTY payments to CONTRACTOR for performance of eligible services hereunder are provisional until the completion of all settlement activities and audits, as such payments are subject to future Federal, State and/or COUNTY adjustments. COUNTY adjustments to provisional payments to CONTRACTOR may be based upon COUNTY'S claims processing information system data, State adjudication of Medi-Cal and Healthy Families claims files, contractual limitations of this Agreement, annual cost and MHSA reports, application of various Federal, State, and/or COUNTY reimbursement limitations, application of any Federal, State, and/or COUNTY policies, procedures and regulations, and/or Federal, State, or COUNTY audits, all of which take precedence over monthly claim reimbursements.
- **B.** <u>Allowable Costs</u>: Allowable costs shall be the CONTRACTOR'S actual costs of developing, supervising, and delivering the services under this Agreement, as set forth in the Budget provided in Exhibit H. Only the costs listed in Exhibit H of this Agreement as contract expenses may be claimed as allowable costs. Any dispute over whether costs are allowable shall be resolved in accordance with the provisions of applicable Federal, State and COUNTY regulations.
- C. <u>Cost Control</u>: CONTRACTOR shall not exceed by more than twenty (20%) percent any contract expense line-item amount in the budget without the written approval of COUNTY, given by and through the Contract Administrator or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H, or on a format as required by the COUNTY, with its request for such approval. Such approval shall not permit CONTRACTOR to receive more than the maximum total amount payable under this Agreement. Therefore, an increase in one line item shall require corresponding decreases in other line items.
- **D.** <u>Other Limitations for Certain Funded Programs</u>: In addition to all other limitations provided in this Agreement, reimbursement for services rendered under certain Funded Programs may be further limited by rules, regulations and procedures applicable only to that Funded Program. CONTRACTOR shall be familiar with said rules, regulations and procedures and submit all claims in accordance therewith.
- **E.** <u>Adjustment of Claims Based on Other Data and Information</u>: The COUNTY shall have the right to adjust claims based upon data and information that may include, but are not limited to, COUNTY'S claims processing information system reports, remittance advices, State adjudication of Medi-Cal claims, and billing system data.

# VII. LIMITATION OF PAYMENTS BASED ON FUNDING

# AND BUDGETARY RESTRICTIONS

- **A.** This Agreement shall be subject to any restrictions, limitations, or conditions imposed by State which may in any way affect the provisions or funding of this Agreement, including, but not limited to, those contained in State's Budget Act.
- **B.** This Agreement shall also be subject to any additional restrictions, limitations, or conditions imposed by the Federal government which may in any way affect the provisions or funding of this Agreement.
- C. In the event that the COUNTY'S Board of Supervisors adopts, in any fiscal year, a COUNTY Budget which provides for reductions in COUNTY Agreements, the COUNTY reserves the right to unilaterally reduce its payment obligation under this Agreement to implement such Board reductions for that fiscal year and any subsequent fiscal year during the term of this Agreement, correspondingly. The COUNTY'S notice to the CONTRACTOR regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the Board's approval of such action.
- **D.** Notwithstanding any other provision of this Agreement, COUNTY shall not be obligated for CONTRACTOR'S performance hereunder or by any provision of this Agreement during any of COUNTY'S current or future fiscal year(s) unless and until COUNTY'S Board of Supervisors appropriates funds for this Agreement in COUNTY'S Budget for each such fiscal year. In the event funds are not appropriated for this Agreement, then this Agreement shall terminate as of June 30 of the last fiscal year for which funds were appropriated. COUNTY shall notify CONTRACTOR of any such non-appropriation of funds at the earliest possible date and the services to be provided by the CONTRACTOR under this Agreement shall also be reduced or terminated.
- E.

# VIII. BILLING PROCEDURES AND LIMITATIONS ON COUNTY'S FINANCIAL RESPONSIBILITY FOR PAYMENT OF SERVICES UNDER FEDERAL SOCIAL SECURITY ACT, TITLE XIX SHORT-DOYLE/MEDI-CAL SERVICES AND/OR TITLE XXI HEALTHY FAMILIES

The Short-Doyle/Medi-Cal (SD/MC) claims processing system enables California county Mental Health Plans (MHPs) to obtain reimbursement of Federal funds for medically necessary specialty mental health services provided to Medi-Cal-eligible beneficiaries and to Healthy Families subscribers diagnosed as Seriously Emotionally Disturbed (SED). The Mental Health Medi-Cal program oversees the SD/MC claims processing system. Authority for the Mental Health Medi-Cal program is governed by Federal and California statutes.

A. If, under this Agreement, CONTRACTOR has Funded Programs that include Short-

Doyle/Medi-Cal services and/or Healthy Families services, CONTRACTOR shall certify in writing annually, by August 1 of each year, that all necessary documentation shall exist at the time any claims for Short-Doyle/Medi-Cal services and/or Healthy Families services are submitted by CONTRACTOR to COUNTY.

CONTRACTOR shall be solely liable and responsible for all service data and information submitted by CONTRACTOR.

- **B.** CONTRACTOR acknowledges and agrees that the COUNTY, in undertaking the processing of claims and payment for services rendered under this Agreement for these Funded Programs, does so as the Mental Health Plan for the Federal, State and local governments.
- **C.** CONTRACTOR shall submit to COUNTY all Short-Doyle/Medi-Cal, and/or Healthy Families claims or other State required claims data within the thirty (30) calendar day time frame(s) as prescribed by this Agreement to allow the COUNTY to meet the time frames prescribed by the Federal and State governments. COUNTY shall have no liability for CONTRACTOR'S failure to comply with the time frames established under this Agreement and/or Federal and State time frames, except to the extent that such failure was through no fault of CONTRACTOR.

COUNTY, as the Mental Health Plan, shall submit to the State in a timely manner claims for Short-Doyle/Medi-Cal services, and/or Healthy Families services only for those services/activities identified and entered into the COUNTY'S claims processing information system that are compliant with Federal and State requirements. COUNTY shall make available to CONTRACTOR any subsequent State approvals or denials of such claims upon request by the CONTRACTOR.

- **D.** CONTRACTOR acknowledges and agrees that COUNTY'S final payment for services and activities claimed by CONTRACTOR Short-Doyle/Medi-Cal services and/or Healthy Families services is contingent upon reimbursement from the Federal and State governments and that COUNTY'S provisional payment for said services does not render COUNTY in any way responsible for payment of, or liable for, CONTRACTOR'S claims for payment for these services.
- **E.** CONTRACTOR'S ability to retain payment for such services and/or activities is entirely dependent upon CONTRACTOR'S compliance with all laws and regulations related to same.
- F. Notwithstanding any other provision of this Agreement, CONTRACTOR shall hold COUNTY harmless from and against any loss to CONTRACTOR resulting from the denial or disallowance of claim(s) for or any audit disallowances related to said services, including any State approved Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/activities, by the Federal, State or COUNTY governments, or other applicable payer source,

unless the denial or disallowance was due to the fault of the COUNTY.

- **G.** CONTRACTOR shall repay to COUNTY the amount paid by COUNTY to CONTRACTOR for Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/ activities subsequently denied or disallowed by Federal, State and/or COUNTY government.
- **H.** Notwithstanding any other provision of this Agreement, CONTRACTOR agrees that the COUNTY may off set future payments to the CONTRACTOR and/or demand repayment from CONTRACTOR when amounts are owed to the COUNTY pursuant to Subparagraphs G. and H. above. Such demand for repayment and CONTRACTOR'S repayment shall be in accordance with Exhibit I, Section IV (Method of Payments for Amounts Due to County) of this Agreement.
- I. CONTRACTOR shall comply with all written instructions provided to CONTRACTOR by the COUNTY, State or other applicable payer source regarding claiming and documentation.
- **J.** Nothing in this Section VIII shall be construed to limit CONTRACTOR'S rights to appeal Federal and State settlement and/or audit findings in accordance with the applicable Federal and State regulations.

# IX. PATIENT/CLIENT ELIGIBILITY, UMDAP FEES, THIRD PARTY REVENUES, AND INTEREST

- **A.** CONTRACTOR shall comply with all Federal, State and COUNTY requirements and procedures relating to:
  - 1. The determination and collection of patient/client fees for services hereunder based on the Uniform Method of Determining Payment (UMDAP), in accordance with the State Department of Mental Health guidelines and WIC sections 5709 and 5710.
  - 2. The eligibility of patients/clients for Short-Doyle/Medi-Cal, Medicaid, Medicare, private insurance, or other third-party revenue, and the collection, reporting and deduction of all patient/client and other revenue for patients/clients receiving services hereunder. CONTRACTOR shall pursue and report collection of all patient/client and other revenue.
- **B.** All fees paid by patients/clients receiving services under this Agreement and all fees paid on behalf of patients/clients receiving services hereunder shall be utilized by CONTRACTOR only for the delivery of mental health service/activities specified in this Agreement.

- **C.** CONTRACTOR may retain unanticipated program revenue, under this Agreement, for a maximum period of one Fiscal Year, provided that the unanticipated revenue is utilized for the delivery of mental health services/activities specified in this Agreement. CONTRACTOR shall report the expenditures for the mental health services/activities funded by this unanticipated revenue in the Annual Report(s) and Cost Report Settlement submitted by CONTRACTOR to COUNTY.
- **D.** CONTRACTOR shall not retain any fees paid by any sources for, or on behalf of, Medi-Cal beneficiaries without deducting those fees from the cost of providing those mental health services for which fees were paid.
- **E.** CONTRACTOR may retain any interest and/or return which may be received, earned or collected from any funds paid by COUNTY to CONTRACTOR, provided that CONTRACTOR shall utilize all such interest and return only for the delivery of mental health services/activities specified in this Agreement.
- **F.** Failure of CONTRACTOR to report in all its claims and in its Annual Report(s) and Cost Report Settlement all fees paid by patients/clients receiving services hereunder, all fees paid on behalf of patients/clients receiving services hereunder, all fees paid by third parties on behalf of Medi-Cal beneficiaries receiving services and/or activities hereunder, and all interest and return on funds paid by COUNTY to CONTRACTOR, shall result in:
  - 1. CONTRACTOR'S submission of a revised claim statement and/or Annual Report(s) and Cost Report Settlement showing all such non-reported revenue.
  - 2. A report by COUNTY to State of all such non-reported revenue including any such unreported revenue paid by any sources for or on behalf of Medi-Cal beneficiaries and/or COUNTY'S revision of the Annual Report(s).
  - 3. Any appropriate financial adjustment to CONTRACTOR'S reimbursement.

# X. CASH FLOW ADVANCE IN EXPECTATION OF SERVICES/ ACTIVITIES TO BE RENDERED OR FIXED RATE PAYMENTS

- A. The Maximum Contract Amount for each period of this Agreement includes Cash Flow Advance (CFA) or fixed rate payments which is an advance of funds to be repaid by CONTRACTOR through the provision of appropriate services/activities under this Agreement during the applicable period.
- **B.** For each month of each period of this Agreement, COUNTY shall reimburse CONTRACTOR based upon CONTRACTOR'S submitted claims for rendered services/activities subject to claim edits, and future settlement and audit processes.
- **C.** CFA shall consist of, and shall be payable only from, the Maximum Contract Amount for the particular fiscal year in which the related services are to be rendered and upon which the request(s) is (are) based.

- D. CFA is intended to provide cash flow to CONTRACTOR pending CONTRACTOR'S rendering and billing of eligible services/activities, as identified in this Exhibit B, Sections III. and V., and COUNTY payment thereof. CONTRACTOR may request each monthly Cash Flow Advance only for such services/activities and only to the extent that there is no reimbursement from any public or private sources for such services/activities.
- **E.** Cash Flow Advance (CFA) Invoice. For each month for which CONTRACTOR is eligible to request and receive a CFA, CONTRACTOR must submit to the COUNTY an invoice of a CFA in a format that is in compliance with the funding source and the amount of CFA CONTRACTOR is requesting. In addition, the CONTRACTOR must submit supporting documentation of expenses incurred in the prior month to receive future CFAs.
- **F.** Upon receipt of the Invoice, COUNTY, shall determine whether to approve the CFA and, if approved, whether the request is approved in whole or in part.
- **G.** If a CFA is not approved, COUNTY will notify CONTRACTOR within ten (10) business days of the decision, including the reason(s) for non-approval. Thereafter, CONTRACTOR may, within fifteen (15) calendar days, request reconsideration of the decision.
- **H.** Year-end Settlement. CONTRACTOR shall adhere to all settlement and audit provisions specified in Exhibit I, of this Agreement, for all CFAs received during the fiscal year.
- I. Should CONTRACTOR request and receive CFAs, CONTRACTOR shall exercise cash management of such CFAs in a prudent manner.

# XI. AUTHORITY TO ACT FOR THE COUNTY

The Director of the Health Department of the County of Monterey may designate one or more persons within the County of Monterey for the purposes of acting on his/her behalf to implement the provisions of this Agreement. Therefore, the term "Director" in all cases shall mean "Director or his/her designee."

	INTERIM, INC - FY22 Amendment No. 1														
# in EXHIBIT A	PROGRAM	Mode of Service	Service Function Code	Payment Type	Realignment	SAMHSA BLOCK GRANT	FFP/Medical	PATH GRAN T	MHSA CSS FSP	MHSA CSS GSD	MHSA WET	MHSA INN	CRSAA SAMHSA	ARPA SAMHSA	MAXIMUM TOTAL FUNDING FY 2021-22
1	Manzanitas - Adult Crisis Residential	05	40-49	Provisional			1,669,139			1,669,139					3,338,278
2	Bridge - Adult Residential	05	65-79	Provisional			720,265			720,265					1,440,529
16	CHOICES Intensive Day Treatment	10	85-89	Provisional	178,939		178,939								357,877
	Sub-Total Residential & Intensive Day Treament				178,939	-	2,568,342	-	-	2,389,404	-	-			5,136,684
3	Community Housing - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			626,614			626,614					1,253,228
4	Sandy Shores - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			216,193		216,193						432,386
5	Shelter Cove - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			308,834			308,834					617,669
6	Rockrose- Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			145,375			145,375					290,749
7	Lupine - Case Mgmt/Mental Health Srvcs	15	01-09/10-19	Provisional			192,799		192,799						385,598
8	Sunflower - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			200,594		200,594						401,187
9	McHome - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			661,374		661,375						1,322,748
10	Dual Recovery - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			294,773			294,773					589,546
13	Wellness Recovery Center - Adults OMNI	15	01-09 / 10-19	Provisional			72,371			72,371					144,742
14	Peer Support - Wellness Navigators	15	01-09 / 10-19	Provisional			64,111			64,111					128,222
15	ACT Team - Case Mgmt/Mental Health Srvcs	15	01-09/10-19	Provisional			446,262		446,262						892,524
	Sub-Total MHSA-Funded Outpatient				-	-	3,229,300	-	1,717,222	1,512,079	-	-			6,458,599
1	Manzanita Med Support Services	15	60	Provisional			210,319		210,319						420,638
8	Sunflower Medication Support Services	15	60	Provisional			65,472		65,472						130,943
9	McHome Medication Support Services	15	60	Provisional			209,162		209,162						418,323
15	ACT Medication Support Services	15	60	Provisional			231,247		231,247						462,493
16	CHOICES Medication Support	15	60	Provisional	29,646	-	29,646								59,292
	Sub-Total Medication Support				29.646	-	745.844	-	716,199	-	-	-			1,491,690
															, . ,
	Sub-Total ALL PROVISIONAL RATE				208,585		6,543,487		2,433,421	3,901,481					13.086.975
1	Manzanitas - Adult Crisis Residential	60	40-49	Fixed Rate						222,764					222,764
2	Bridge - Adult Residential	60	40-49	Fixed Rate	-					89,635					89,635
3	Community Housing	60	70	Fixed Rate						280,419					280,419
4	Sandy Shores - Housing	60	70	Fixed Rate					176,698						176,698
5	Shelter Cove - Housing	60	70	Fixed Rate						315,847					315,847
9	McHome - Outreach	60	70	Fixed Rate				96,474		563,477			69,000	43,356	772,307
10	Dual Recovery Services	60	70	Fixed Rate						10,827					10,827
11	SAMHSA Support - Dual Diagnosis	60	78	Fixed Rate		93,279				43,159	1				136,438
12	WET (Workforce Ed & Training)	60	70	Fixed Rate							141,356				141,356
13	Wellness Recovery Center - Adults OMNI	60	70	Fixed Rate						567,737	1				567,737
	ACT Team	60	70	Fixed Rate					223,783						223,783
14	Peer Partners for Health - Wellness Navigators	60	70	Fixed Rate						70,519	1				70,519
14	PPH Transportation Coaching - Wellness Navigators	60	70	Fixed Rate								376,122			376,122
14	PPH - Transitional Age Youth	60	70	Fixed Rate									69.000		69.000
16	Intensive Day Treatment	60	40-49	Fixed Rate	212.245										212,245
	Sub-Total CASH FLOW ADVANCE				212,245	93,279	-	96,474	400,481	2,164,384	141,356	376,122	138,000	43,356	3,665,697
		TOTAL FY2	021-22 BY FUN	DING	720,783	93,279	6,543,487	96,474	2,520,638				138,000	43,356	
	Civiti				,	11,210	2,2 .2,101			-22 TOTAL I				.2,250	16,752,672
		Percentage	of Total By Fu	undina	4%	1%	39%	1%	15%	36%	1%	2%	0.8%	0.3%	

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\*COUNTY reserves the right to adjust the funding sources as may be necessary during the term of the Agreement.

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# Interim Inc. FY 2022-23 Maximum Total Funding

rg #	Program	Mode of Service	SFC	Rate	Realignment	SAMHSA	FFP/Medical	PATH	MHSA CSS FSP	MHSA CSS GSD	MHSA WET	Innovations	CRRSAA	ARPA	PEI	Total Funding Needed County Contract Programs
1	Manzanitas - Adult Crisis Residential	05	40-49	Provisional			1.904.467			1.904.467						3.808.93
	Bridge - Adult Residential	05	65-79	Provisional			822,732			822,732						1.645.46
	Choices Intensive Day Treatment	10	85-89	Provisional	400 481		400.481			022,732						800.96
	Academy Day Rehab Program	10	00-00	Provisional	400,401		324,204			324,204						648.40
10	Sub-Total	1		1 10413101101	400.481		3.451.883			3.051.403						6.903.766
2	Community Housing - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Dravisional	400,401	-	723 259	-		723 259	-					1.446.518
	Sandy Shores - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19				267,563		267.563	123,239						535.125
	Shelter Cove - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19				444 464		201,303	444,464						888.928
	Rockrose- Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19				148,495			148 495						296 990
	Lupine - Case Momt/Mental Health Srvcs	15	01-09 / 10-19				222.211		222.211	140,400						444,422
	Sunflower - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19				230.487		230.487							4444,422
	McHome - Case Mgm/Wental Health Srvcs	15	01-09 / 10-19				740.849		740.850							1.481.698
	Dual Recovery - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19				333.204		740,000	333.204						666.408
	Wellness Recovery Center - Adults OMNI	15	01-09 / 10-19				86.102			86,102						172.203
	ACT Team - Case Momt/Mental Health Srvcs	15	01-09 / 10-19				483.170		483.170	60,102						966.339
	Peer Support - Wellness Navigators	15	01-09 / 10-19				463,170		463,170	75.065						150.130
14	Peer Support - weiness wavigators Sub-Total		01-097 10-19	Provisional			3.754.867		1.944.279	1 810 589						7,509,734
•	Sunflower Medication Support Services	15	60	Provisional			3,754,667	•	73.232	1,010,009	-					7,509,734
	McHome Medication Support Services	15	60	Provisional			211,508		211.508							423.016
	ACT Medication Support Services	15	60	Provisional			211,508		211,508							423,010
		15	60				250,437		263,437 250,477							500,073
	Manzanita Med Support Services			Provisional	70.000				250,477							
6	Choices Med Support	15	60	Provisional	73,966		73,966									147,931
	Sub-Tota	1			73,966		892,619		818,654	-			-			1,785,238
	Sub-Tota	I			474,446		8,099,369		2,762,933	4,861,991			-			16, 198, 738
	Manzanitas - Adult Crisis Residential	60	40-49	Fixed Rate						262.155						262.155
	Bridge - Adult Residential	60	40-49	Fixed Rate						202,155						202, 150
	Community Housing	60	70	Fixed Rate					107 500	318,048						318,048
	Sandy Shores - Housing	60		Fixed Rate					187,520							187,520
	Shelter Cove - Housing	60	70	Fixed Rate						376,286						376,286
	McHome - Outreach	60	70	Fixed Rate				96,474	1	746,534			41,786	105,214		990,008
	Dual Recovery Services	60	70	Fixed Rate						11,868						11,868
	SAMHSA Support - Dual Diagnosis	60	78	Fixed Rate		93,279				54,229						147,508
	WET (Workforce Ed & Training)	60	70	Fixed Rate							207,739					207,739
	Wellness Recovery Center - Adults OMNI	60	70	Fixed Rate						664,819						664,819
	ACT Team	60	70	Fixed Rate					221,241							221,241
14	Peer Partners for Health - Wellness Navigators	60	70	Fixed Rate						57,149						57,149
	PPH Transportation Coaching - Wellness Navigators	60	70	Fixed Rate						412,567						412,567
4	PPH Transitional Age Yough	60	70	Fixed Rate									69,000	198,000		267,000
14 14			40-49	Fixed Rate	111,668											111,668
14 14 16	Intensive Day Treatment	60								306,186						306,186
4 4 6 7	Intensive Day Treatment Peer Partners for Health Primary Care Integration	60	70	Fixed Rate												
4 6 7 8	Intensive Day Treatment Peer Partners for Health Primary Care Integration Academy Day Rehab Program	60 60	70 40-49	Fixed Rate						80,318						80,318
4 6 7 8	Intensive Day Treatment Peer Partners for Health Primary Care Integration	60	70												234,275	
4 6 7 8 9	Intensive Day Treatment Peer Partners for Health Primary Care Integration Academy Day Rehab Program	60 60 60 60	70 40-49	Fixed Rate											234,275 236,476	80,318

# **EXHIBIT F-1: BUSINESS ASSOCIATE AGREEMENT**

This Business Associate <u>Agreement</u> ("BAA") effective upon execution, is entered into by and among between the County of Monterey, a political subdivision of the State of California, on behalf of the Health Department ("Covered Entity") and Interim, Inc. ("Business Associate") (each a "Party" and collectively the "Parties").

#### RECITALS

A. WHEREAS, Business Associate provides certain services for Covered Entity that involve the Use and Disclosure of Protected Health Information ("PHI") that is created, received, transmitted, or maintained by Business Associate for or on behalf of CoveredEntity.

B. WHEREAS, the Parties are committed to complying with the Health Insurance Portability and Accountability Act of 1996, as amended by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"), and their implementing regulations, including the Standards for the Privacy of Individually Identifiable Health Information, 45 C.F.R. Part 160 and Part 164, subparts A and E (the "Privacy Rule"), the Breach Notification Standards, 45 C.F.R. Part 160 and 164 subparts A and D (the "Breach Notification Rule"), and the Security Standards for the Protection of Electronic Protected Health Information, 45 C.F.R. Part 160 and Part 164, subparts A and C (the "Security Rule") (collectively "HIPAA"), all as amended from time to time.

C. WHEREAS, the Parties are also committed to complying with the California Confidentiality Laws (defined below).

D. WHEREAS, to the extent that Business Associate is performing activities in connection with covered accounts for or on behalf of Covered Entity, the Parties are also committed to complying with applicable requirements of the Red Flag Rules issued pursuant to the Fair and Accurate Credit Transactions Act of 2003 ("Red Flag Rules").

E. WHEREAS, the Privacy and Security Rules require Covered Entity and Business Associate to enter into a business associate agreement that meets certain requirements with respect to the Use and Disclosure of PHI. This BAA sets forth the terms and conditions pursuant to which PHI, and, when applicable, Electronic Protected Health Information ("EPHI") shall be handled, in accordance with such requirements.

NOW THEREFORE, in consideration of the mutual promises below and the exchange of information pursuant to this BAA, the Parties agree as follows:

# AGREEMENT

# 1. DEFINITIONS

All capitalized terms used in this BAA but not otherwise defined shall have the meaning set forth in HIPAA.

(a) "Breach" shall have the same meaning as "breach" as defined in 45 C.F.R. § 164.402; however, the term "Breach" as used in this BAA shall also mean the unlawful or unauthorized access to, Use or Disclosure of a patient's "medical information" as defined under Cal. Civil Code § 56.05(j), for which notification is required pursuant to Cal. Health & Safety Code 1280.15, or a "breach of the security of the system" under Cal. Civil Code § 1798.29.

(b) "California Confidentiality Laws" shall mean the applicable laws of the State of California governing the confidentiality, privacy, or security of PHI or other personally identifiable information (PII), including, but not limited to, the California Confidentiality of Medical Information Act (Cal. Civil Code § 56 et seq.), the patient access law (Cal. Health & Safety Code § 123100 et seq.), the HIV test result confidentiality law (Cal. Health & Safety Code § 120975 et seq.), the Lanterman-Petris-Short Act (Cal. Welf. & Inst. Code § 5328 et seq.), and California's data breach law (Cal. Civil Code § 1798.29).

(c) "Protected Health Information" or "PHI" shall mean any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual or the past, present or future payment for the provision of health care to an individual; (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information that can be used to identify the individual, and (iii) is provided by Covered Entity to Business Associate or created, maintained, received, or transmitted by Business Associate on Covered Entity's behalf. PHI, when used in this BAA, includes EPHI.

(d) "Services" shall mean the services for or functions performed by Business Associate on behalf of Covered Entity pursuant to an underlying services agreement "(Services Agreement") between Covered Entity and Business Associate to which this BAA applies.

# 2. PERMITTED USES AND DISCLOSURES OF PHI

Unless otherwise limited herein, Business Associate may:

(a) Use or Disclose PHI to perform Services for, or on behalf of, Covered Entity, provided that such Use or Disclosure would not violate the Privacy or Security Rules, this BAA, or California Confidentiality Laws if done by Covered Entity;

 Use PHI to provide Data Aggregation Services for the Health Care Operations of Covered Entity, if required by the Services Agreement and as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B);

(c) Use PHI if necessary for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate as permitted by 45 C.F.R. § 164.504(e)(4)(i);

(d) Disclose PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate as permitted under 45 C.F.R. § 164.504(e)(4)(ii), provided that Disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is Disclosed that it will remain confidential and be Used or further Disclosed only as Required by Law or for the purpose for which it was Disclosed to the person, and that such person will notify the Business Associate of any instances of which such person is aware that the confidentiality of the information has been breached; and

(e) <u>Use PHI</u> to report violations of law to appropriate Federal and state authorities, consistent with 45 C.F.R. § 164.5020)(1).

# 3. RESPONSIBILITIES OF THE PARTIES WITH RESPECT TO Pm

3.1. Responsibilities of Business Associate. Business Associate shall:

Notify the Privacy Officer of Covered Entity, in writing, of: (i) any (a) -Use and/or Disclosure of the PHI that is not permitted by this BAA; (ii) any Security Incident of which Business Associate becomes aware; and (iii) any suspected Breach. Such notice shall be provided within five (5) business days of Business Associate's discovery of such unauthorized access, acquisition, Use and/or Disclosure, Security Incident, or suspected Breach. Notwithstanding the foregoing, the Parties acknowledge the ongoing existence and occurrence of attempted but ineffective Security Incidents that are trivial in nature, such as pings and other broadcast service attacks, and unsuccessful log-in attempts. The Parties acknowledge and agree that this Section 3.1(a) constitutes notice by Business Associate to Covered Entity of such ineffective Security Incidents and no additional notification to Covered Entity of such ineffective Security Incidents is required, provided that no such Security Incident results in unauthorized access, acquisition, Use or Disclosure of PHI. For the avoidance of doubt, a ransomware attack shall not be considered an ineffective Security Incident and shall be reported to Covered Entity, irrespective of whether such Security Incident results in a Breach. Business Associate shall investigate each Security Incident or unauthorized access, acquisition, Use, or Disclosure of PHI, or suspected Breach that it discovers and shall provide a summary of its investigation to Covered Entity, upon request.

(i) **JEusiness** Associate or Covered Entity determines that such Security Incident or unauthorized access, acquisition, Use, or Disclosure, or suspected Breach constitutes a Breach, then Business Associate shall provide a supplemental written report in accordance with 45 C.F.R. § 164.410(c), which shall include, to the extent possible, the identification of each individual whose PHI has been, or is reasonably believed by the Business Associate to have been, accessed, acquired, Used or Disclosed during the Breach, to Covered Entity without unreasonable delay, but no later than five (5) business days after discovery of the Breach;

 (ii) In consultation with Covered Entity, Business Associate shall promptly mitigate, to the extent practicable, any harmful effect that is known to the Business Associate of such improper access, acquisition, Use, or Disclosure, Security Incident, or <u>Breach</u>;

(iiii) Covered Entity shall have sole control over the timing and method of providing notification of such Breach to the affected individual(s), the appropriate government agencies, and other persons required by law to be notified. Business Associate shall assist with any notifications, as requested by Covered Entity. Business Associate shall take prompt corrective action, including any action required by applicable State or federal laws and regulations relating to such Security Incident or nonpermitted access, acquisition, Use, or Disclosure. Business Associate shall reimburse Covered Entity for its reasonable costs and expenses in providing notification to affected individuals, appropriate government agencies, and any other persons required by law to be notified (e.g., without limitation, the media or consumer reporting agencies), including, but not limited to, any administrative costs associated with providing notice, printing and mailing costs, public relations costs, attorney fees, and costs of mitigating the harm (which may include the costs of obtaining up to one (1) year of credit monitoring services and identity theft insurance) for affected individuals whose PHI or other PII has or may have been compromised as a result of the Breach;

(b) Implement appropriate administrative, physical, and technical safeguards and comply with the Security Rule and industry best practices to prevent Use and/or Disclosure of EPHI other than as provided for by this <u>BAA</u>;

(c) Obtain and maintain a written agreement with each of its Subcontractors that creates, receives, maintains, or transmits PHI that requires each such Subcontractor to adhere to restrictions and conditions that are at least as restrictive as those that apply to Business Associate pursuant to this BAA. Upon request, Business Associate shall provide Covered Entity with copies of its written agreements with such <u>Subcontractors</u>;

(d) Make available all internal practices, records, books, agreements, policies and procedures and PHI relating to the Use and/or Disclosure of PHI received from, created, maintained, or transmitted by Business Associate on behalf of Covered Entity to the Secretary of the Department of Health and Human Services ("Secretary") in a time and manner designated by the Secretary for purposes of determining Covered Entity's or Business Associate's compliance with HIPAA. Business Associate shall immediately notify Covered Entity of any such requests by the Secretary and, upon Covered Entity's request, provide Covered Entity with any copies of documents Business Associate provided to the Secretary. In addition, Business Associate shall promptly make available to Covered Entity such practices, records, books, agreements, policies, and procedures relating to the Use and Disclosure of PHI for purposes of determining whether Business Associate has complied with this BAA or maintains adequate security safeguards, upon reasonable request by Covered Entity. Tue fact that Covered Entity has the right to inspect, inspects, or fails to inspect Business Associate's internal practices, records, books, agreements, policies and procedures does not relieve Business Associate of its responsibility to comply with this BAA, regardless of whether Covered Entity detects or fails to detect a violation by Business Associate, nor does it constitute Covered Entity's acceptance of such practices or waiver of Covered Entity's rights under this BAA;

(e) Document Disclosures of PHI and information related to such Disclosure and, within twenty (20) days of receiving a written request from Covered Entity, provide to Covered Entity such information as is requested by Covered Entity to permit Covered Entity to respond to a request by an individual for an accounting of the Disclosures of the individual's PHI in accordance with 45 C.F.R. § 164.528 and the HITECH Act. At a minimum, the Business Associate shall provide Covered Entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI Disclosed; and (iv) a brief statement of the purpose of such Disclosure which includes an explanation of the basis for such Disclosure. In the event the request for an accounting is delivered directly to the Business Associate, the Business Associate shall, within ten (10) days, forward such request to Covered Entity. The Business Associate shall implement an appropriate recordkeeping process to enable it to comply with the requirements of this Section;

(f) Subject to Section 4.4 below, return to Covered Entity in a mutually agreeable format and medium, or destroy, within thirty (30) days of the termination of this BAA, the PHI in its possession and retain no copies, including backup copies;

 Use, Disclose to its Subcontractors or other third parties, and request from Covered Entity, only the minimum PHI necessary to perform or fulfill a specific function required or permitted hereunder;

(h) If all or any portion of the PHI is maintained in a Designated Record

(i) Upon ten (10) days' prior written request from Covered Entity, provide access to the PHI to Covered Entity, or to the individual, if <u>so</u> directed by Covered Entity, to meet a request by an individual under 45 C.F.R. § 164.524 or California Confidentiality Laws. Business Associate shall notify Covered Entity within five (5) days of its receipt of a request for access to PHI from an individual; and

(ii) Upon ten (10) days' prior written request from Covered Entity, make any amendment(s) to the PHI that Covered Entity directs pursuant to 45 C.F.R. § 164.526. Business Associate shall notify Covered Entity within five (5) days of its receipt of a request for amendment of PHI from an individual;

 (i) If applicable, maintain policies and procedures to detect and prevent identity theft in connection with the provision of the Services, to the extent required to comply with the Red Flag Rules;

G) To the extent that Business Associate carries out one or more of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to Covered Entity in the performance of such obligations;

(k) Unless prohibited by law, notify Covered Entity as soon as possible and in no case later than five (5) days after the Business Associate's receipt of any request

Set:

or subpoena for PHI. To the extent that Covered Entity decides to assume responsibility for challenging the validity of such request, the Business Associate shall cooperate fully with Covered Entity in such challenge; and

(1) Maintain policies and procedures materially in accordance with HIPAA and California Confidentiality Laws and industry standards designed to ensure the confidentiality, availability, and integrity of Covered Entity's data and protect against threats or vulnerabilities to such data.

# 3.2 Business Associate Acknowledgement:

(a) Business Associate acknowledges that, as between the Business Associate and Covered Entity, all PHI shall be and remain the sole property of Covered Entity.

(b) Business Associate is not permitted to Use PHI to create deidentified information except as approved in writing by Covered Entity.

(c) Business Associate further acknowledges that it is obligated by law to comply, and represents and warrants that it shall comply, with HIPAA. Business Associate shall comply with all California Confidentiality Laws, to the extent that such state laws are not preempted by HIPAA.

(d) Business Associate further acknowledges that Uses and Disclosures of PHI must be consistent with Covered Entity's privacy practices, as stated in Covered Entity's Notice of Privacy Practices. The current Notice of Privacy Practices can be retrieved online from the Covered Entity's webpage. Business Associate agrees to review the Notice of Privacy Practices at this URL at least once annually while doing business with Covered Entity to ensure it remains updated on any changes to the Notice of Privacy Practices Covered Entity may make.

3.3 Responsibilities of Covered Entity. Covered Entity shall notify Business Associate of any (i) changes in, or withdrawal of, the authorization of an individual regarding the Use or Disclosure of PHI provided to Covered Entity pursuant to 45 C.F.R. § 164.508, to the extent that such changes may affect Business Associate's Use or Disclosure of PHI; or (ii) restrictions on Use and/or Disclosure of PHI as provided for in 45 C.F.R. § 164.522 agreed to by Covered Entity, to the extent that such restriction may affect Business Associate's Use or Disclosure of PHI.

# 4. TERM AND TERMINATION

4.1 **Term.** This BAA shall become effective on the Effective Date and shall continue in effect until all of the PHI provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or if it is infeasible to return or destroy PHI, protections are extended to such PHI, in accordance with the termination provisions in Section 4.4. Certain provisions and requirements of this BAA shall survive its expiration or other termination as set forth in Section 5 herein.

4.2 Termination. If Covered Entity determines in good faith that Business Associate has breached a material term of this BAA, Covered Entity may either: (i) immediately terminate this BAA and any underlying Services Agreement without penalty; or (ii) terminate this BAA and any underlying Services Agreement within thirty (30) days of Business Associate's receipt of written notice of such breach, if the breach is not cured to the satisfaction of Covered Entity.

4.3 <u>Automatic Termination</u>. This BAA shall automatically terminate without any further action of the Parties upon the termination or expiration of all Services Agreements between Covered Entity and Business Associate that would necessitate having this BAA in place.

4.4 Effect of Termination. Upon termination or expiration of this BAA for any reason, Business Associate shall return or destroy all PHI pursuant to 45 C.F.R. § 164.504(e)(2)(ii)(J) if, and to the extent that, it is feasible to do so. Prior to returning or destroying the PHI, Business Associate shall recover any PHI in the possession of its Subcontractors. Business Associate shall certify in writing that all PHI has been returned or securely destroyed, and no copies retained, upon Covered Entity's request. To the extent it is not feasible for Business Associate to return or destroy any portion of the PHI, Business Associate shall notify Covered Entity in writing of the condition that makes return or destruction infeasible. If Covered Entity agrees that return or destruction of the PHI is infeasible, as determined in its sole discretion, Business Associate shall: (i) retain only that PHI which is infeasible to return or destroy; (ii) return to Covered Entity the remaining PHI that the Business Associate maintains in any form; (iii) continue to extend the protections of this BAA to the PHI for as long as Business Associate retains PHI; (iv) limit further Uses and Disclosures of such PHI to those purposes that make the return or destruction of the PHI not feasible and subject to the same conditions as set out in Sections 2 and 3 above, which applied prior to termination: and (v) return to Covered Entity the PHI retained by Business Associate when such return is no longer infeasible.

# 5. MISCELLANEOUS

**5.1** <u>Survival</u>. The obligations of Business Associate under the provisions of Sections 3.1, 3.2, and 4.4 and Article 5 shall survive termination of this BAA until such time as all PHI is returned to Covered Entity or destroyed.

5.2 Amendments; Waiver. This BAA may not be modified or amended, except in a writing duly signed by authori2ed representatives of the Parties. To the extent that any relevant provision of HIPAA or California Confidentiality Laws is materially amended in a manner that changes the obligations of the Parties, the Parties agree to negotiate in good faith appropriate amendment(s) to this BAA to give effect to the revised obligations. Further, no provision of this BAA shall be waived, except in a writing duly signed by authori2ed representatives of the Parties. A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.

5.3 No Third Party Beneficiaries. Nothing express or implied in this BAA is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

5.4 **Notices.** Any notices to be given hereunder to a Party shall be made via U.S. Mail or express courier to such Party's address given below, and/or via facsimile or email to the facsimile telephone numbers or email addresses listed below.

If to Business Associate, to:

Interim, Inc. Attn: Barbara L. Mitchell, MSW, Executive Director P.O. Box 3222 Monterey, CA 93940 Tel: 831-649-4522 FAX: 831-649-1581

If to Covered Entity, to: County of Monterey Health Department Attn: Compliance/Privacy Officer 1270Natividad Road Salinas, CA 93906 Phone: 831-755-4018 Fax: 831-755-4797 Email: sumeshwarsd@co.monterey.ca.us

Each Party named above may change its address and that of its representative for notice by the giving of notice thereof in the manner hereinabove provided. Such notice is effective upon receipt of notice, but receipt is deemed to occur on next business day if notice is sent by FedEx or other overnight delivery service.

5.5 Counterparts; <u>Facsimiles</u>. This BAA may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile and electronic copies hereof shall be deemed to be originals.

5.6 Relationship of Parties. Notwithstanding anything to the contrary in the Services Agreement, Business Associate is an independent contractor and not an agent of Covered Entity under this BAA. Business Associate has the sole right and obligation to supervise, manage, contract, direct, procure, perform, or cause to be performed all Business Associate obligations under this BAA.

5.7 Choice of Law; Interpretation. This BAA shall be governed by the laws of the State of California. Any ambiguities in this BAA shall be resolved in a manner that allows Covered Entity and Business Associate to comply with HIPAA and the California Confidentiality Laws. 5.8 Indemnification. Business Associate shall indemnify, defend, and hold harmless the County of Monterey (the "County"), its officers, agents, and employees from any claim, liability, loss, injury, cost, expense, penalty or damage, including costs incurred by the County with respect to any investigation, enforcement proceeding, or third party action, arising out of, or in connection with, a violation of this BAA, HIPAA or California Confidentiality Laws, or a Breach that is attributable to an act or omission of Business Associate and/or its agents, members, employees, or Subcontractors, excepting only loss, injury, cost, expense, penalty or damage caused by the negligence or willful misconduct of personnel employed by the County. It is the intent of the Parties to provide the broadest possible indemnification for the County. This provision is in addition to, and independent of, any indemnification provision in any Services Agreement between the Parties.

5.9 <u>Applicability of Terms.</u> This BAA applies to all present and future Services Agreements and business associate relationships, written or unwritten, formal or informal, in which Business Associate creates, receives, transmits, or maintains any PHI for or on behalf of Covered Entity in any form whatsoever. This BAA shall automatically be incorporated in all subsequent agreements between Business Associate and Covered Entity involving the Use or Disclosure of PHI whether or not specifically referenced therein. In the event of any conflict or inconsistency between a provision of this BAA and a provision of any other agreement between Business Associate and Covered Entity, the provision of this BAA shall control unless the provision in such other agreement establishes additional rights for Business Associate or additional duties for or restrictions on Business Associate with respect to PHI, in which case the provision of such other agreement will control.

5.10 <u>Insurance</u>. In addition to any general and/or professional liability insurance required of Business Associate under the Services Agreement, Business Associate agrees to obtain and maintain, at its sole expense, liability insurance on an occurrence basis, covering any and all claims, liabilities, demands, damages, losses, costs expenses, fines, and compliance costs arising from a breach of the obligations of Business Associate, its officers, employees, agents and Subcontractors under this BAA. Without limiting the foregoing, at a minimum, Business Associate's required insurance under this Section shall include cyber liability insurance covering breach notification expenses, network security and privacy liability, with limits of not less than <u>\$2,000,000</u>, per claim and in the aggregate. Such insurance coverage will be maintained for the term of this BAA, and a copy of such policy or a certificate evidencing the policy shall be provided to Covered Entity at Covered Entity's request.

5.11 <u>Legal Actions</u>. Promptly, but no later than five (5) calendar days after notice thereof, Business Associate shall advise Covered Entity of any actual or potential action, proceeding, regulatory or governmental orders or actions, or any material threat thereof that becomes known to it that may affect the interests of Covered Entity or jeopardize this BAA, and of any facts and circumstances that may be pertinent to the prosecution or defense of any such actual or potential legal action or proceeding, except to the extent prohibited by law. This includes, without limitation, any allegation that Business Associate has violated HIPAA or other federal or state privacy or security laws.

Mental Health Services Agreement

Interim, Inc., Amendment No. 2, July 1, 2021-June 30, 2023



Contractor's initials



5.12 <u>Audit or Investigations</u>. Promptly, but no later than five (5) calendar days after notice thereof, Business Associate shall advise Covered Entity of any audit, compliance review, or complaint investigation by the Secretary or other state or federal agency related to compliance with HIPAA or the California Confidentiality Laws.

5.13 <u>Assistance in Litigation or Administrative Proceedings</u>. Business Associate shall make itself, and any Subcontractors, employees, or agents assisting Business Associate in the performance of its obligations under any Services Agreements, available to Covered Entity, at no cost to Covered Entity, to testify in any claim commenced against Covered Entity, its directors, officers, employees, successors, and assigns based upon claimed violation by Business Associate or its agents or subcontractors of HIPAA or other applicable law, except where Business Associate or its Subcontractor, employee, or agent is a named adverse party.

5.14 <u>No Offshore Work</u>. In performing the Services for, or on behalf of, Covered Entity, Business Associate shall not, and shall not permit any of its Subcontractors, to transmit or make available any PHI to any entity or individual outside the United States without the prior written consent of Covered Entity.

5.15 <u>Information Blocking Rules</u>. Business Associate shall not take any action, or refuse to take any action, with regard to Covered Entity's electronic health information that would result in "information blocking" as prohibited by 42 U.S.C. § 300jj-52 and 45 C.F.R. Part 171 (collectively, "Information Blocking Rules"). Business Associate and Covered Entity shall cooperate in good faith to ensure Covered Entity's electronic health information is accessed, exchanged, and used in compliance with the Information Blocking Rules.

IN WITNESS WHEREOF, each of the undersigned has caused this BAA to be duly executed in its name and on its behalf as of the Effective Date.

# BUSINESS ASSOCIATE

COVERED ENTITY
----------------

By:	By: Barbara Mildull
Print Name Elsa M. Jimenez	Print Name: Barbara L. Mitchell, MSW
Print Title Director of Health	Print Title: Executive Director
3/17/2022   10:24 AM PDT Date:	Date: 2/23/2022   9:55 AM PST

EXHIBIT G-1:Behavioral Health Cost Reimburse																	
										1	nvoice Number:						
Contractor:	Interim, Inc										1						
Address Line 1	P.O. Box 32	222				-				(	County PO No.:						
		nmm, ine.       0. Box 3222         nterey, CA 93942       County PO No.:         1) 649-4522       Invoice Period:         1) 647-9136       Final Invoice:         (Check if Yes)       The second sec												_			
										1	nvoice Period:						
	(831) 649-4	1522												_			
1 11 1 1 1 1 1 1 1	(831) 647-9	0136				_											
Contract Term:	rm: July 1, 2021 - June 30, 2023										al Invoice:	(Check if Yes)					
BH Division: Mental Health Services												BI	I Control Number				
														-			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Con Amo	Annual htract unt FY 21-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	FU			
Manzanita Adult Crisis Res. (Salinas and Monterey sites)	5	141/40-49	\$515.89	6,471				\$3,	338,278	-	-	-	\$ 3,338,278				
Bridge House Transitional Residential	5	161/65-79	\$306.44	4,701				\$   1,	440,529	-	-	-	\$ 1,440,529	Γ			
TOTALS				11,172				\$ 4,	778,807	-	-	-	\$ 4,778,807	Γ			
	-			-	-	-		-						_			
I certify that the information provided a in accordance with the contract appro claims are maintained in our office at 1	above is, to ved for sen the address	the best of my kn vices provided un s indicated.	owledge, con der the provis	nplete and accura sion of that contra	ate; the amount rec ct. Full justification	quested for reimbun and backup recon	rsement is rds for those										
Signature:		Sophie Yakir									Date:						
Title:		Grants & Contracts Manager									Telephone:						
												-					
Send to:	Behavioral Health Authorization for F										uthorization for Pa	ıym					

Send to: MCHDBHFinance@co.monterey.ca.

Authorized Signatory

Fax No: (831) 647-9136         Gentract Term: July 1, 201 - June 30, 2023         Final Invoice: (Check if Yes)         BH Division:         Mental Heat/Fax       Services       Service Description       Mode of Service       Service Divered Unit       Total Contracted UOS       UOS Delivere d this       Total VOS       UOS Delivere d this       Total FY 2021-22       Dollar Amount Requested this Period       Dollar Amount Amount Amount Requested this Period       Dollar Amount Amount Amount Requested this Period       Dollar Amount Amo	EXHIBIT G-1: Behavioral Health Coe*         e         Contractor: Interim, Inc Manzanitas - Medication Support Services         Address Line 1         Address Line 1         Address Line 2         Monterey, CA 93942         Tel. No.: [831) 649-4522																	
BH Division:       Mental Health Services       Service       Service       Service       Service       Rate per Unit       Total Contracted UOS FY 2021-22       UOS Delivere d to Date       Total FY 2021-22       Dollar Amount Requested to Date       Dollars Delivere d to Date       Dollar Amount Requested	Fax No.: (831) 647-9136																	
Service Description       Mode of Service       Service Function Code       Rate per Unit       Total Contracted UOS       UOS Delivere d this       UOS Delivere d to Date       UOS Delivere d to Date       Dollar Amount Requested this Period       Do	Contract Term: July 1, 2021 - June 30, 2023										Final Invoice: (Check if Yes)							
Service Description       Mode of Service       Service Function Code       Rate per Unit       Total Contracted UOS       UOS Delivere d this       UOS Delivere d to Date       UOS Delivere d to Date       Dollar Amount Requested this Period       Do										BH Control Number								
Service DescriptionMode of ServiceService Function CodeService Lotal UnitTotal Contracted UOS P2021-22UOS Deliver HotoUOS Deliver AthisUOS Deliver AdisUO	BH Division: Mental Health Services BH Control Number																	
Medication Support 15 60 \$8.40 50,076 0 \$420,638 \$0.00 \$420,638 50,076		Service	Function Code	Unit	Contracted UOS FY 2021-22	Delivere d this	UOS Delivere d as of Last	Delivere	Contract Amount	Amount Requested	Dollars Delivered as of Last	Amount Requested to Date	Remaining	UOS To Date				
		15	60	\$8.40				0	\$420,638									
TOTALS         50,076         0         0         0         0.00         \$420,638         50,076	TOTALS			-	50,076	0	0	0			0.00	0.00	\$420,638	50,076	_			

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those claims are maintained in our office at the address indicated.

Grants & Contracts Manager

Signature: Sophie Yakir

Title:

Date:

Behavioral Health Authorization for Payment

Telephone:

831.649.4522

Send to: MCHDBHFinance@co.monterey

Authorized Signatory

						EXHIBIT G	1: Behavioral	Health Cost P	TE "	ce							
							_		·	oice Number:							
Contractor:	Interim, Inc	c Communi	ty Housing														
							< 📐 \										
Address Line 1	Address Line 1 P.O. Box 3222										County PO No.:						
Address Line 2 Monterey, CA 93942																	
						<b>&gt;</b>			Inv	oice Period:							
Tel. No.:	(831) 649-4	4522															
	(831) 647-9																
Contract Term:	Final Invoice: (Check if Yes)																
								-									
BH Division:	Mental Hea	alth Services									В	H Control Number					
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remain UOS To I				
Community Housing - Case Management	15	301	\$4.57	274,229			0	\$1,253,228			\$0.00	\$1,253,228	274,22				
Community Housing - Mental Health Services	15																
Collateral		311	\$4.57														
Assessment		331	\$4.57														
Individual Therapy		341	\$4.57														
Group Counseling		351	\$4.57														
Mental Health Rehab.		381	\$4.57														
Plan Development		391	\$4.57														
TOTALS				274 220	0	0	0	\$1.252.220		0.00	0.00	¢1 052 000	274 22				

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those claims are maintained in our office at the address indicated.

Signature: Sophie Yakir

Grants & Contracts Manager

Date:

831.64

Send to: MCHDBHFinance@co.monterey.

Title:

Behavioral Health Authorization for Payment

Telephone:

Authorized Signatory

						EXHIBIT	~	MP	L.F.	oice			
Contractor:	Interim Inc	Sandy Sl	ores						Inv	oice Number:			
Contractor	·····,												
Address Line 1	P.O. Box 3	222							Co	unty PO No.:			
Address Line 2	Monterey,	CA 93942											
									Inv	oice Period:			
	(831) 649-4												
Fax No.: Contract Term:	(831) 647-9		2022						Fine	l Invoice:	(Check if Yes)		
Contract Term:	July 1, 202	1 - June 30,	2023						гша	a mvoice:	(Check II Tes)		
BH Division:	Mental Hea	alth Services									В	H Control Number	•
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remain UOS To I
Sandy Shores - Case Management	15	301	\$4.57	94,614			0	\$432,388			\$0.00	\$432,386	94,614
Sandy Shores - Mental Health Services	15												
Collateral		311	\$4.57										
Assessment		331	\$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
TOTALS				94,614	0	0	0	\$432,386		0.00	0.00	\$432,386	94,614
I certify that the information provid													

act. Full justification and backup records for those in accordance with the contract approved for services provid claims are maintained in our office at the address indicated. ider the provisio n of that cont

Sophie Yakir

Grants & Contracts Manager

Date:

Telephone:

831.64

Send to: MCHDBHFinance@co.monterey

Signature:

Title:

Behavioral Health Authorization for Payment

Authorized Signatory

Mental Health Services Agreement Interim, Inc., Amendment No. 2, July 1, 2021-June 30, 2023

								MP	E							
							A		anent invo	ICE						
Contractor:	Interim In	Shelter C				<u> </u>	_		Inv	oice Number:						
Contractor:	Interim, inc	Shelter U	ove													
Address Line 1	P.O. Box 32	222							Cou	inty PO No.:						
Address Line 2	Monterey, 0	CA 93942														
									Inv	oice Period:						
Tel. No.: Fax No.:	(831) 649-4 (831) 647-9															
		1- June 30, 2	023						Fina	I Invoice:	(Check if Yes)					
Contract Fermi								-			()					
BH Division:	Mental Hea	Ith Services									в	H Control Number	•			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date			
Shelter Cove - Case Management	15	301	\$4.57	135,157			0	\$617,669			\$0.00	\$617,669	135,157			
Shelter Cove - Mental Health	15															
Services Collateral	-	311	\$4.57													
Assessment		331	\$4.57													
Individual Therapy		341	\$4.57													
Group Counseling		351	\$4.57													
Mental Health Rehab.		381	\$4.57													
Plan Development		391	\$4.57													
TOTALS				135,157	0	0	0	\$617,669		0.00	0.00	\$617,669	135,157			
I certify that the information provide in accordance with the contract ap claims are maintained in our office Signature:	proved for	services pr	ovided und		on of that contr						Date:					

Title:	Grants & Contracts Manager
Send to: MCHDBHFinance@co.monterey.	

Telephone: 831.649.4522 ex

Behavioral Health Authorization for Payment

							<b>IP</b>	Reim	bursement Inv	oice			
					L 🤝	F				voice Number:			
Contractor:	Interim, Inc	Rockrose	Gardens			_				voice Number:			
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, 0	CA 93942							In	oice Period:			
Tel. No.:	(831) 649-4	522								voice i erioù.			
	(831) 647-9												
Contract Term:	July 1, 202	1 - June 30, 2	023						Fina	d Invoice:	(Check if Yes)		
BH Division:	Mental Hea	Ith Services									В	H Control Number	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remair UOS To
Rockrose - Case Management	15	301	\$4.57	63,621		T OTION	0	\$290,749			\$0.00	\$290,749	63,62
Rockrose - Mental Health	15												
Services	10												
Collateral Assessment		311 331	\$4.57 \$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
TOTALS				63,621	0	0	0	\$290,749		0.00	0.00	\$290,749	63,62
I certify that the information provid in accordance with the contract a claims are maintained in our office Signature:	pproved for e at the add	services pro	ovided unde ed.		n of that con						Date:		
Title:			Grants	s & Contracts	Manager						Telephone:		831.6
											-		
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health Au	thorization for Pay	ment
									Aut	horized Signa	tory		•

SAM	ar Cost Reimbursement Invoice	
	Invoice Number:	
Contractor: Interim, Inc Lupine Gardens		
Address Line 1 P.O. Box 3222	County PO No.:	
Address Line 2 Montercy, CA 93942	Invoice Period:	
Tel. No.: (831) 649-4522		
Fax No.: (831) 647-9136		
Contract Term: July 1, 2021 - June 30, 2023	Final Invoice:	(Check if Yes)
BH Division: Mental Health Services		BH Control Number
	Total	

Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	uos	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	RUC
Lupine - Case Management	15	301	\$4.57	84,376			0	\$385,598			\$0.00	\$385,598	
Lupine - Mental Health Services	15												
Collateral		311	\$4.57										
Assessment		331	\$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
TOTALS				84,376	0	0	0	\$385,598		0.00	0.00	\$385,598	

Signature:	Sophie Yakir	Date:
Title:	Grants & Contracts Manager	Telephone:
: 3HEinance@co.monterev		Behavioral Health Authorization for Paymer

Send to MCHDE

								Y					
						5P		arth Cost Reimi	bursement Invo	bice			
										voice Number:			
Contractor:	Interim, In	c Sunflowe	r Gardens										
	BO D 1	222								DO No.			
Address Line 1 Address Line 2	P.O. Box 5 Monterey	CA 93942							Co	unty PO No.:			
Address Line 2	monterey,	CA 75742							Inv	oice Period:			
Tel. No.:													
	(831) 647-												
Contract Term:	July 1, 202	1 - June 30, 2	2023						Fins	d Invoice:	(Check if Yes)		
BH Division:	Mental Hea	alth Services									В	H Control Number	•
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remainin UOS To Da
Sunflower - Case Management	15	301	\$4.57	87,787			0	\$401,187			\$0.00	\$401,187	87,787
Sunflower - Mental Health Services	15												
Collateral		311	\$4.57										
Assessment		331	\$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
Medication Support	15	60	\$8.40	15,588				\$130,943				\$130,943	15,588
TOTALS				103,375	0	0	0	\$532,127		0.00	0.00	\$532,130	103,375

Signature:	Sophie Yakir							
Title:	Grants & Contracts Manager							
Send to:								

Telephone:

831.649

Date:

ACHDBHFinance@co.monterey.

Behavioral Health Authorization for Payment

							pL	E					
					SE		<b>PL</b> mavioral Hea	llth Cost Reimb	ursement Invoi	ice			
									Inv	voice Number:	:		
Contractor	Interim, Inc	c McHOME											
Address Line 1	P.O. Box 3	222							Co	unty PO No.:			
Address Line 2									co	anty 1 0			
									Inv	oice Period:			
	(831) 649-4												
Fax No. Contract Term	(831) 647-9		22						Fine	l Invoice:	(Check if Yes)		
Contract Term	July 1, 202	1- June 50, 20.	23						r ins	ii invoice:	(Uneck if Tes)		
BH Division	Mental Hes	Ith Services									Р	BH Control Number	r
BIT DIVISION	Mental Hee	initi Services											
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2020-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2020-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Rer UOS
McHome - Case Management	15	301	\$4.57	289,442			0	\$1,322,748			\$0.00	\$1,322,748	- 28
McHome- Mental Health Services	15												
Collateral		311	\$4.57										
Assessment		331	\$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
Medication Support	15	60	\$8.40	49,800				\$418,323				\$418,323	4
TOTALS				339,242	0	0	0	\$1,741,071		0.00	0.00	\$1,741,071	- 33

Signature:	Sophie Yakir	Date:	
Title:	Grants & Contracts Manager	Telephone:	83
Send to: MCHDBHFinance@co.monterey.		Behavioral Health A	Authorization for Paymen

Contractor: Interim, Inc Dual Recovery     Invoice Number:       Address Line 1     P.O. Box 3222       Address Line 2     Monterey, CA 93942       Tel. No: [831) 649-4522     Invoice Period:														
	Contractor: Interim, Inc Dual Recovery													
Contractor:	Interim, Inc	Dual Recov	/ery			<b>k</b>			I					
Address Line 1	P.O. Box 3'	<u>,,,,</u>							Co	inty PO No.:				
Address Line 1 Address Line 2	Monterey (	CA 93942							Cu	inty i O No				
Address Elite 2	momeney, c								Inv	oice Period:				
Tel. No.:	(831) 649-4	522												
	(831) 647-9													
Contract Term:	July 1, 2021	- June 30, 202	23						Fina	I Invoice:	(Check if Yes)			
								-						
BH Division:	Mental Hea	Ith Services									В	H Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivere d this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Keep It Real - Case Management	15	301	\$4.57	129,004			0	\$589,546			\$0.00	\$589,546	129,004	
Keep It Real - Mental Health Services	15													
Collateral		311	\$4.15											
Assessment		331	\$4.15											
Individual Therapy		341	\$4.15											
Group Counseling		351	\$4.15											
Mental Health Rehab.		381	\$4.15											
Plan Development		391	\$4.15											
TOTALS				129,004	0	0	0	\$589,546		0.00	0.00	\$589,546	129,004	

Signature:

Grants & Contracts Manager

Sophie Yakir

Date:

831.649.452

Send to: MCHDBHFinance@co.monterey

Behavioral Health Authorization for Payment

Telephone:

EXHIBIT G-1: Behavioral Hearing in thronice         Invoice Number:         Address Line 1 P.O. Box 3222         Fax No: (831) 649-4522         Fax No: (831) 649-452         Total Delivered Delivered Delivered Delivered Delivered Delivered as of Last to Date Priod Pri	Address Lin Address Lin Tel. N Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <th>Address Lin Address Lin Tel. N Fax N Contract Ter BH Divisi</th>	Address Lin Address Lin Tel. N Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <td>Address Lin Tel. N Fax N Contract Ter BH Divisi</td>	Address Lin Tel. N Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <td>Address Lin Tel. N Fax N Contract Ter BH Divisi</td>	Address Lin Tel. N Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <td>Tel. N Fax N Contract Ter BH Divisi</td>	Tel. N Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <td>Fax N Contract Ter BH Divisi</td>	Fax N Contract Ter BH Divisi
Tet. No: ((\$31) 647-9126         Final Invoice:         Final Invoice:         Contract Term: July 1, 2021 - June 30, 2023         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total Contracted UOS Delivered to Belivered as of Last Period       Total Annual Contract Amount Requested this Period       Dollar Amount Requested this Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       1       1       1       1 <td>Fax N Contract Ter BH Divisi</td>	Fax N Contract Ter BH Divisi
Final Invoice:         Final Invoice:         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Mode of Service Function Code       Total UOS UOS Delivered UOS FV 2021-22       Total UOS Delivered to Date       Total Annual Contract Amount FV 2021-22       Dollar Amount Provide as of Last Period       Total Annual Ontract Amount FV 2021-22       Dollar Amount Period Period Period         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       31.672       0       0       \$144,742       0         OMNI - Case Management       15       301       \$4.57       1 </td <td>Contract Ter BH Divisi</td>	Contract Ter BH Divisi
BH Division: Mental Health Services         Bervice Description       Mode of Service Function Code       Rate per Unit       Total Contracted UOS FY 2021-22       Total Period       Total Solitive red this Period       Dollar Solitive red this Period       Dollar Amount Dollar Solitive red this Period       Dollar Amount Solitive red to Solitite Solitive red to Solitive red to Solitive	BH Divisi
Service Description         Mode of Service         Service Function Code         Rate per Unit         Total Contracted UOS FY 2021-22         UOS Delivered his Period         Total UOS Delivered as of Last Period         UOS Delivered to Date         Total Annual Contract Amount FY 2021-22         Dollar Amount Requested as of Last Period         Dollar Delivered as of Last Period         Dollar Service         Dollar Amount Requested         Dollar Delivered as of Last Period           OMNI - Case Management         15         301         \$4.57         31.672         0         \$144,742         0         0           OMNI- Mental Health Services         15         11         \$4.57         0         0         \$144,742         0         0           Collateral         311         \$4.57         0         0         \$144,742         0         0           Assessment         331         \$4.57         0         0         0         \$142,742         0         0           Group Counseling         381         \$4.57         0         0         0         \$144,742         0         0           Plan Development         391         \$4.57         0         0         0         \$144,742         0.00           I certify that the information provided above is, to the best of my knowledge, complete and accurate;	
Service Description         Mode of Service         Service Function Code         Rate per Unit         Total Contracted UOS FY 2021-22         UOS Delivered his Period         Total UOS Delivered as of Last Period         UOS Delivered to Date         Total Annual Contract Amount FY 2021-22         Dollar Amount Requested as of Last Period         Dollar Delivered as of Last Period         Dollar Service         Dollar Amount Requested         Dollar Delivered as of Last Period           OMNI - Case Management         15         301         \$4.57         31.672         0         \$144,742         0         0           OMNI- Mental Health Services         15         11         \$4.57         0         0         \$144,742         0         0           Collateral         311         \$4.57         0         0         \$144,742         0         0           Assessment         331         \$4.57         0         0         0         \$142,742         0         0           Group Counseling         381         \$4.57         0         0         0         \$144,742         0         0           Plan Development         391         \$4.57         0         0         0         \$144,742         0.00           I certify that the information provided above is, to the best of my knowledge, complete and accurate;	
Service DescriptionMode of ServiceService Function CodeRate per UnitTotal Contracted UOS FY 2021-22UOS Delivered as of Last PeriodUOS Delivered as of Last PeriodUOS Delivered to DateTotal Annual Contract Amount FY 2021-22Dollars Amount Requested this PeriodDollars Delivered as of Last PeriodOMNI - Case Management15301\$4.5731.6720\$144,7420OMNI - Mental Health Services15Image: Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodPeriodCollateral311\$4.57Image: Contract Amount PeriodImage: Contract Amount Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodImage: Contract Amount PeriodImage: Cont	Service Description
OMNI - Case Management         15         301         \$4.57         31,672         0         \$144,742           OMNI-Mental Health Services         15         Image: Collateral         311         \$4.57         Image: Collateral         Image:	
Collateral         311         \$4.57         Image: Collateral         State         Image: Collateral         Image: Col	NI - Case Management
Assessment       331       \$4.57       Individual Therapy       341       \$4.57       Individual Therapy       341       \$4.57       Individual Therapy       341       \$4.57       Individual Therapy       Individual Therapy       341       \$4.57       Individual Therapy       Inditherapy	NI- Mental Health Services
Individual Therapy       341       \$4.57       Image: Constraint of the second secon	
Group Counseling       351       \$4.57       Image: Constraint of the second	
Mental Health Rehab.       381       \$4.57       Image: Constraint of the second sec	
Plan Development       391       \$4.57       0       0       \$144,742       0.00         I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those       0.00	
TOTALS       31,672       0       0       \$144,742       0.00         I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those	
I certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those	
in accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those	TOTAL
	ccordance with the contrac
Signature: Sophie Yakir	Signatu
Title: Grants & Contracts Manager	
Send to: Behav <u>MCHDBHFinance@co.monterey.</u> Authorized Signato	Ti

EXHIBIT G-1: Bohavioral Harian Section Sectin Sectin Section Section Section Section Section Section Sectio														
Tet. No: (81) 649-3922         Final Invoice: [Check if Yes]         Contract Term: July 1, 2021 - June 30, 2023         Final Invoice: [Check if Yes]         BH Division: Mental Heatth Services         Ber Division: Mental Heatth Services         Service Description       Service Perice Function Code       Total OS Delivered US Periced       Total UOS Delivered as of Last Period       Total Annual Delivered as of Last Period       Dollar Amount Requested to Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amount Requested to Delivered as of Last Period       Dollar Amou						I	EXHIBIT G-1	: Behaviora	Harris	sement inve	bice			
Tel. No.: (831) 647-9126         Final Invoice:       (Check if Yes)         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Service Service       Service Rate per Code       Total UOS Delivered this Period       Total UOS Delivered as of Last Period       Total Annual Contract Mount Fy 2021-22       Dollar Amount Dollar Amount Dollar Amount Requested this Period       Dollar Amount Fy 2021-22       Dollar Amount Dollar Amount Requested this Period       Dollar Amount Period       Dollar							_			Inv	voice Number:			
Tel. No.: (831) 647-9126         Final Invoice:       (Check if Yes)         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Service Service       Service Rate per Code       Total UOS Delivered this Period       Total UOS Delivered as of Last Period       Total Annual Contract Mount Fy 2021-22       Dollar Amount Dollar Amount Dollar Amount Requested this Period       Dollar Amount Fy 2021-22       Dollar Amount Dollar Amount Requested this Period       Dollar Amount Period       Dollar	Contractor:	Interim, In	c Wellnes	s Navigatior	n (Peer Partners	s for Heat								
Tel. No.: (831) 647-9126         Final Invoice:       (Check if Yes)         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Service Service       Service Rate per Code       Total UOS Delivered this Period       Total UOS Delivered as of Last Period       Total Annual Contract Mount Fy 2021-22       Dollar Amount Dollar Amount Dollar Amount Requested this Period       Dollar Amount Fy 2021-22       Dollar Amount Dollar Amount Requested this Period       Dollar Amount Period       Dollar	Address Line 1	DO Dox 2	222							Co	PO No -			
Tel. No.: (831) 647-9126         Final Invoice:       (Check if Yes)         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Service Service       Service Rate per Code       Total UOS Delivered this Period       Total UOS Delivered as of Last Period       Total Annual Contract Mount Fy 2021-22       Dollar Amount Dollar Amount Dollar Amount Requested this Period       Dollar Amount Fy 2021-22       Dollar Amount Dollar Amount Requested this Period       Dollar Amount Period       Dollar											unty PO No.:			
Tel. No.: (831) 647-9126         Final Invoice:       (Check if Yes)         BH Division:       Mental Health Services         BH Division:       Mental Health Services         Service Description       Service Service       Service Rate per Code       Total UOS Delivered this Period       Total UOS Delivered as of Last Period       Total Annual Contract Mount Fy 2021-22       Dollar Amount Dollar Amount Dollar Amount Requested this Period       Dollar Amount Fy 2021-22       Dollar Amount Dollar Amount Requested this Period       Dollar Amount Period       Dollar	Address Line 2	monterey,	010 75712			<u> </u>	J -			Inv	oice Period:			
Final Invoice:       (Check if Yes)       Image: Contract Term:       Juit 1, 2021 - June 30, 2023         Final Invoice:       (Check if Yes)       Image: Check if Yes)         BH Division:       Mental Health Services       Total UOS Delivered this Period       Total UOS Delivered this Period       Total Annual Delivered as of Last Period       Dollar Amount Period <td>Tel. No.:</td> <td>(831) 649-</td> <td>4522</td> <td></td> <td></td> <td> ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tel. No.:	(831) 649-	4522			·								
BH Division:       Mental Heattree       Total UOS Delivered his Period       Total Annual of Dollar Manutic Manuti Manutic Manutic Manuti Manutic Manutic Manuti Manutic Manutic Ma														
Service Description         Mode of Service         Service Description         Mode of Service         Rate per Unit         Total Contracted UOS Period tis Period         Total UOS Delivered as of Last Period         Total Contract Amount Period         Total Annual Contract Amount Period         Dollar A	Contract Term:	July 1, 202	1 - June 30,	2023						Fina	al Invoice:	(Check if Yes)		
Service Description         Mode of Service         Service Function Code         Rate per Unit         Total Contracted UOS FY 2021-22         UOS Delivered tis Period         Total UOS Delivered to Date         Total Annual Contract Amount FY 2021-22         Dollar Mode of Delivered to Date         Dollar Monut FY 2021-22         Dollar Monut FY 2021-22 <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<>														
Service DescriptionMode of Service ServiceService Function CodeRate pr UnitTotal Contracted UDS FY 2021-22UOS Delivered as of Last PeriodTotal Annual Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to SoloDollar Amount Requested to <b< td=""><td>BH Division:</td><td>Mental Hea</td><td>alth Service:</td><td>s</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>В</td><td>H Control Number</td><td></td></b<>	BH Division:	Mental Hea	alth Service:	s								В	H Control Number	
Service DescriptionMode of Service ServiceService Function CodeRate pr UnitTotal Contracted UDS FY 2021-22UOS Delivered as of Last PeriodTotal Annual Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to Delivered as of Last PeriodDollar Amount Requested to SoloDollar Amount Requested to <b< th=""><th></th><th></th><th></th><th></th><th>-</th><th>-</th><th>-</th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th></b<>					-	-	-			-				
Management       15       301       \$4.57       26,057       0       \$126,222       \$5.00       \$126,222       26,057         Peer Partners for Health-Mental Health Services       15       15 $26,057$ $2$	Service Description		Function		Contracted UOS	Delivered	Delivered as of Last	UOS Delivered	Contract Amount	Amount Requested	Dollars Delivered as of Last	Amount Requested to		
Health Services       15       16 </td <td>Peer Partners for Health- Case Management</td> <td>15</td> <td>301</td> <td>\$4.57</td> <td>28,057</td> <td></td> <td></td> <td>0</td> <td>\$128,222</td> <td></td> <td></td> <td>\$0.00</td> <td>\$128,222</td> <td>28,057</td>	Peer Partners for Health- Case Management	15	301	\$4.57	28,057			0	\$128,222			\$0.00	\$128,222	28,057
Health Services       311       \$4.57       6	Peer Partners for Health- Mental	15												
Assessment       331       \$4.57       Image: Constraint of the system	Health Services	10		A 1 57										
Individual Therapy         341         \$4.57         Image: Composition of the system of the	Collateral													
Group Counseling         351         \$4.57           Mental Health Rehab.         381         \$4.57           Plan Development         391         \$4.57	Assessment Individual Therapy													
Mental Health Rehab.         381         \$4.57           Plan Development         391         \$4.57	Group Coupseling													
Plan Development 391 \$4.57														
											<b>i</b>			
					28,057	0	0	0	\$128,222		0.00	0.00	\$128,222	28,057

Signature: Sophie Yakir Title: Grants & Contracts Manager

Telephone: 831.649

Behavioral Health Authorization for Payment

Date:

Authorized Signatory

Send to: MCHDBHFinance@co.monterey

						EXHIBIT G-1		PL	t Invo	ice			
									In	oice Number:			
Contractor:	Interim, Inc	c Assertive	Community	Treatment (A	CT) Team					orce Number.			
									•				
Address Line 1									Cou	unty PO No.:			
Address Line 2	Monterey,	CA 93942											
									Inv	oice Period:			
	(831) 649-4 (831) 647-9												
Fax No.: Contract Term:			2023						Fins	l Invoice:	(Check if Yes)		
Contract Term:	July 1, 202	1 - June 30, 2	1025						r ma	in myoice.	(Check if Tes)		
BH Division:	Mental Hea	alth Services									В	H Control Number	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Rei UOS
ACT Team - Case Management	15	301	\$4.57	195,301			0	\$892,526			\$0.00	\$892,526	1
ACT Team - Mental Health Services	15												
Collateral		311	\$4.57										
Assessment		331	\$4.57										
Individual Therapy		341	\$4.57										
Group Counseling		351	\$4.57										
Mental Health Rehab.		381	\$4.57										
Plan Development		391	\$4.57										
ACT - Medication Support	15	60	\$8.40	55,059				\$462,498				\$462,498	5
TOTALS				250,360	0	0	0	\$1,355,025		0.00	0.00	\$1,355,025	2

Signature:

Sophie Yakir Grants & Contracts Manager Date:

Telephone:

8

Send to: MCHDBHFinance@co.monterey. Behavioral Health Authorization for Payment

									R				
						EXHIBIT		PL		bice			
Contractor:	Interim, In	c CHOICES	S Intensive I	Day Treatment					In	voice Number:			
Address Line 1 Address Line 2										unty PO No.:			
Tel No :	(831) 649-	4522							Inv	oice Period:			
Fax No.:	(831) 647-	9136											
Contract Term:	July 1, 202	1 - June 30, 2	023						Fina	I Invoice:	(Check if Yes)		
BH Division:	Mental Hea	alth Services									B	H Control Number	•
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2021-22	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount FY 2021-22	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaini UOS To D
CHOICES Intensive Day Treatment	10	85-89	\$284.83	1,256			0	\$357,877			\$0.00	\$357,877	1,256
Medication Support	15	60	\$8.40	7,059				\$59,292			\$0.00	\$59,292	7,059
TOTALS				1,256	0	0	0			0.00	0.00	\$0	1,256
I certify that the information provie in accordance with the contract a claims are maintained in our office	pproved for	services pro	ovided unde										
Signature:				Sophie Ya	kir						Date:		

Sophie Yakir Signature: Grants & Contracts Manager Title: Behavioral Health Authorization for Payment Authorized Signatory

Send to: MCHDBHFinance@co.montere

831.64

Telephone:

			INTERIM	INC		_		
			EXHIBIT G-1: Beha	vioral Health Cost Rei	mburser	PL		
Contractor:	Interim, Inc	- Cash Flow A	Advance Services				invoice Number:	
Address Line 1	P.O. Box 3							0
Address Line 1	Monterev. 0							Count
								Invoice
Tel. No.:	(831) 649 -	4522						
Fax No.:	(831) 647-9	136						
Contract Term:	July 1, 202	1 to June 30, 2	2023					Fin
BH Division:	Mental Hea	Ith Services						
Service Description	Mode of Service	Service Function Code	Total Annual Contr Amount FY 2021-3	Roguostor this	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	
Manzanitas- Adult Crisis Residential: Board & Care	60	40-49	\$ 222,7	4		-	\$ 222,764	
Bridge House-Adult Residential: Board & Care	60	40-49	\$ 89,6	5		-	\$ 89,635	
Community Housing: Housing	60	70	\$ 280,4	-		-	\$ 280,419	
Sandy Shores: Housing	60	70	\$ 176,6			-	\$ 176,698	
Shelter Cove: Housing	60	70	\$ 315,8			-	\$ 315,847	
McHome: Outreach/MHSA	60	70	\$ 563,4			-	\$ 563,477	
McHome: Non-Medi-Cal/PATH Grant	60	70	\$ 96,4		_	-	\$ 96,474	
McHome:Outreach (CRRSAA)	60 60	70 70	\$ 69.00 \$ 43.3		_		\$ 69,000 \$ 43,356	
McHome: Outreach (ARPA) Keep It Real (Dual Recovery Services)	60	70	\$ 43,3				\$ 43,356 \$ 10,827	
Outreach & Aftercare – Dual Diagnosis /SAMHSA Grant	60	78	\$ 93.2				\$ 93,279	
Outreach & Aftercare – Dual Diagnosis/MHSA	60	70	\$ 43.1	-			\$ 43,159	
2 Workforce Education & Training	60	70	\$ 141,3			-	\$ 141.356	
2_Workforce Education & Training 3 OMNI Adult Wellness Center	60	70	\$ 567.7	-		-	\$ 567,737	
Peer Partners: Wellness Navigators MHSA/CSS	60	70	\$ 70.5			-	\$ 70,519	
Peer Partners: Weilness Navigators MHSA/CSS Peer Partners: Transportation Coaching MHSA/INN (FY22 only)	60	70	\$ 376,1	-		-	\$ 376,122	
Peer Partners: Transportation Coaching MHSAVINN (F122 only)	60	70	\$ 570,1	_	-	-	\$ 69,000	
5 ACT Team	60	70	\$ 223.7	-		-	\$ 223,783	
6 CHOICES Intensive Day Treatment	60	70	\$ 212.2	-		-	\$ 212.245	
		low Advance		*	- 5 -	\$ -		
certify that the information provided above is, to the best of my know accordance with the contract approved for services provided under aims are maintained in our office at the address indicated. gnature:			urate; the amount red tract. Full justification		Ŧ	1.	,,-	
•				_				
tle:	(	Grants & Contr	racts Manager	_	Telephone:	831.649.4522 ex	d 214	

Authorized Signatory

Date

	NTERIM, INC			
BUDGET AND	EXPENDITURE REPORT			
	County - Behavioral Health			
Fisc	al Year <u>2022 - 2023</u>			
Program Name: Manzanita House - Crisis Residential				
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES				
Aonterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	\$ 1,685,695	\$ 1,669,139	\$ 1,904,467	\$ 235.3
Realignment	1,685,695	φ 1,005,135 -	\$ 1,504,467	ə 235,5 -
MHSA	-	1,669,139	1,904,467	235,3
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	261,569	-	-	-
MHSA - CSS	-	222,764	262,155	39,3
MHSA - WET	-	-	-	-
MHSA - Innovations	-	-	-	
PATH SAMHSA Block Grant		-	-	
CRRSAA		-	-	
ARPA				
PEI				
otal Requested Monterey County Funds	\$ 3,632,959	\$ 3,561,042	\$ 4,071,089	\$ 510,0
Other Program Revenues	269,644	227,496	45,000	(182,4
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 3,902,603	3,788,538	4,116,089	\$ 327,5
greement. Expenditures should be reported within the cost categories list. CONTRACT				
i. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Moi greement. Expenditures should be reported within the cost categories list. CONTRACT talements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in	OR is expected to be able to identify	direct and indirect costs di		
greement. Expenditures should be reported within the cost categories list. CONTRACT( tatements.	OR is expected to be able to identify	direct and indirect costs di		Change
greement. Expenditures should be reported within the cost categories list. CONTRACT( tatements.	OR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2.400.516	r direct and indirect costs di ar final cost objective. Budget FY 2021-22	Request FY 2022-23	-
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)	OR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2.400.516	r direct and indirect costs di ar final cost objective. Budget FY 2021-22	Request FY 2022-23	149,8
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes	OR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516	ar final cost objective. Budget FY 2021-22 \$ 2,209,781	Request FY 2022-23 \$ 2,359,592	Change 149,8 13,3 2,2
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes Benployee benefits	DR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516 182,145	ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875	Request FY 2022-23 \$ 2,359,592 182,176	149,8 13,3 2,2
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established	DR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516 182,145 340,529 79,591	v direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186	Request FY 2022-23 \$ 2,359,592 182,176 322,438	149,8 13,3 2,2
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)	DR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516 182,145 340,529 79,591	v direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186	Request FY 2022-23 \$ 2,359,592 182,176 322,438	149,8 13,3 2,2
greement. Expenditures should be reported within the cost categories list. CONTRACTOR atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing	DR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516 182,145 340,529 79,591	v direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186	Request FY 2022-23 \$ 2,359,592 182,176 322,438	149,5 13,3 2,2 5,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	Actual FY 2020-21           Actual FY 2020-21           \$ 2,400,516           182,145           340,529           79,591           written           -           100,922	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181	Request FY 2022-23 \$ 2,359,592 182,176 322,438 82,134 - 103,518	149,8 13,3 2,2 5,9 
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing	Actual FY 2020-21           Actual FY 2020-21           \$ 2,400,516           182,145           340,529           79,591           written           -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - -	Request FY 2022-23  Request FY 2022-23  2,359,592  182,176  322,438  82,134  103,518 9,178	149,6 13,3 2,2 5,5 11,3 11,3 (15,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)	Actual FY 2020-21           Actual FY 2020-21           \$ 2,400,516           182,145           340,529           79,591           written           -           100,922	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181	Request FY 2022-23 \$ 2,359,592 182,176 322,438 82,134 - 103,518	149,6 13,3 2,2 5,5 11,3 11,3 (15,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established poly or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	Servected to be able to identify           dentified specifically with a particula           Actual FY 2020-21           3           182,145           340,529           79,591           written           -           100,922           32,961	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 -	Request FY 2022-23  Request FY 2022-23  2,359,592  182,176  322,438  82,134  103,518 9,178	149,6 13,3 2,2 5,5 11,3 11,3 (15,5 15,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR alements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in <b>A. Mode Costs (Direct Services)</b> 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	Servected to be able to identify           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         -           written         -           100,922         -           32,961         -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 -	rectly from its financial Request FY 2022-23 \$ 2,359,592 182,176 322,438 82,134 - - 103,518 9,178 15,909	149,6 13,3 2,2 5,5 11,3 11,3 (15,5 15,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	DR is expected to be able to identify dentified specifically with a particula Actual FY 2020-21 \$ 2,400,516 182,145 340,529 79,591 written - 100,922 32,961 - 28,095	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - 92,181 25,087 - 30,725	rectly from its financial Request FY 2022-23 \$ 2,359,592 182,176 322,438 82,134 - - 103,518 9,178 15,909 37,552	149,6 13,3 2,2 5,5 11,3 (15,5 (15,5 (15,5 (15,5) 6,8
greement. Expenditures should be reported within the cost categories list. CONTRACTOR atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         -           written         -           100,922         -           2,28,095         -           2,28,095         -           4,2096         -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200	rectly from its financial Request FY 2022-23 \$ 2,359,592 182,176 322,438 82,134 - - 103,518 9,178 9,178 15,909 37,552 71,024 69,800	149,6 13,3 2,2 5,5 11,3 11,3 (15,5 15,5 6,6 6,6
greement. Expenditures should be reported within the cost categories list. CONTRACTOR latements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ic  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Utilities  Maintenance and Repairs - Buildings	Actual FY 2020-21           Actual FY 2020-21           \$ 2,400,516           182,145           340,529           79,591           written           -           100,922           32,961           -           28,095           55,203           42,096           32,418	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932	rectly from its financial           Request FY 2022-23           \$ 2,359,592           182,176           322,438           82,134           -           103,518           9,178           15,909           37,552           71,024           69,800           44,932	149,6 13,3 2,2 5,9 11,3 (15,9 15,9 15,9 6,6 6,6 11,6
greement. Expenditures should be reported within the cost categories list. CONTRACTOR latements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ic  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Utilities  Maintenance and Repairs - Buildings	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         79,591           written         -           100,922         -           2,28,095         55,203           42,096         32,418           1,187         -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 -	rectly from its financial	149,6 13,3 2,2 5,5 11,5 (15,5 15,5 6,6 11,6
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ic  A. Mode Costs (Direct Services)  I Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Utilities  Communication Costs  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment	Actual FY 2020-21           Actual FY 2020-21           \$ 2,400,516           182,145           340,529           79,591           written           -           100,922           32,961           -           28,095           55,203           42,096           32,418	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932	rectly from its financial           Request FY 2022-23           \$ 2,359,592           182,176           322,438           82,134           -           103,518           9,178           15,909           37,552           71,024           69,800           44,932	149,6 13,3 2,2 5,5 11,3 11,3 (15,5 6,6 6,6 111,6
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         79,591           written         -           100,922         -           2,28,095         55,203           42,096         32,418           1,187         -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 -	rectly from its financial	149,6 13,3 2,2 5,5 11,3 11,3 (15,5 15,5 6,6 6,6 11,6
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Ferverance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Ferverance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Ferverance Pay (if required to carry out the program)  Employee Travel and Conference Communication Costs Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Printing and Publications Maintenance and Dues	Second control         Second control           Identified specifically with a particula         Actual FY 2020-21           Actual FY 2020-21         182,145           182,145         340,529           79,591         79,591           written         -           100,922         -           232,961         -           28,095         55,203           42,096         32,418           1,187         4,914	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 - 4,467	rectly from its financial	149,8
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Maintenance and Repairs - Equipment  Maintenance and Repairs - Equipment  Memberships, Subscriptions and Dues  Communication Costs  Memberships, Subscriptions and Dues  Communication Costs  Memberships, Subscriptions and Dues  Communication Costs  Communication Costs  Communication Costs  Cleaning and Publications  Cl	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         79,591           written         -           100,922         32,961           2         32,961           4,914         1,187           4,914         1,1559	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 - 4,467 11,248 27,327	rectly from its financial           Request FY 2022-23           \$ 2,359,592           182,176           322,438           82,134           -           103,518           9,178           15,909           37,552           71,024           69,800           44,932           -           4,467           11,422           45,337	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Cliening and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Printing and Publications  Maintenance and Repairs - Equipment	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         79,591           written         -           100,922         -           2,000,516         -           340,529         -           182,145         -           340,529         -           100,922         -           2,006         -           32,961         -           2,006         -           32,961         -           1,100,922         -           32,961         -           2,006         -           32,418         -           1,187         -           4,914         -           11,559         22,558           120         -	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 - 4,467 11,248 27,327 -	rectly from its financial           Request FY 2022-23           \$ 2,359,592           182,176           322,438           82,134           -           103,518           9,178           15,909           37,552           71,024           69,800           44,932           -           11,422           45,337	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Cleaning and Janitorial Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	Actual FY 2020-21           Actual FY 2020-21           \$         2,400,516           182,145         340,529           79,591         79,591           written         -           100,922         32,961           2         32,961           4,914         1,187           4,914         1,1559	r direct and indirect costs di ar final cost objective. Budget FY 2021-22 \$ 2,209,781 168,875 320,186 76,162 - - 92,181 25,087 - 30,725 71,024 58,200 44,932 - 4,467 11,248 27,327	rectly from its financial           Request FY 2022-23           \$ 2,359,592           182,176           322,438           82,134           -           103,518           9,178           15,909           37,552           71,024           69,800           44,932           -           4,467           11,422           45,337	149,6 13,3 2,5 5,6 11,3 11,3 (15,5 15,5 15,5 11,6 ,6 11,6 11,6 11,6 11

21	Rent and Leases - equipment	-	-	-	-
22	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	4,461	-	-	-
	Taxes and assessments (Please identify the property address and method of cost	630	1,269	1,552	283
23	allocation) Interest in Other Long-term debts (please identify the property address and method of	-	1,500	2,000	500
	cost allocation) Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	17,700	18,750	30,930	12,180
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	10,977	15,963	16,452	489
	Miscellaneous (please provide details)	1,691	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	110,884	109,073	116,466	7,393
	Total Mode Costs	\$ 3,501,686	3,287,923.00	3,549,823.00	\$ 261,900
23	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.	-			
30	Salaries and Benefits	-	379,333	414,774	35,440
	Salanes and benefits Supplies	_	82,212	92,591	10,379
	Others - please provide details. Expense must be authorized by the County and/or not			-	
32	prohibited under Federal, State or local law or regulations. Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide		45.405	40.000	
33	Schedule of Depreciation expense.)	-	15,435	19,222	3,787
34	Total Administrative Costs	\$-	\$ 476,981		\$ 49,606
	TOTAL DIRECT COSTS	\$ 3,501,686	\$ 3,764,904		\$ 311,506
	direct Cost Centers - include all costs that are incurred for a common or joint purpose bene				
spe	cifically benefitted without effort disproportionate to the results achieved. The indirect cost of cedures for Counties, which is published by the California State Controller's Office.	enters correspond directly	y with the expense accour		
spe		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
spe Pro	cedures for Counties, which is published by the California State Controller's Office.		· ·		-
spe Pro 36	cedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS		· ·		-
spe Pro 36 37	cedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000)		Budget FY 2021-22 - - -		-
spe Pro 36 37 38	cedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment	Actual FY 2020-21 - - -	Budget FY 2021-22 - - - -	Request FY 2022-23 - - - - -	Change
spe Pro 36 37 38 39	cedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements	Actual FY 2020-21 - -	Budget FY 2021-22 - - -	Request FY 2022-23 - - -	Change
spe Pro 36 37 38 39 40	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments	Actual FY 2020-21 - - -	Budget FY 2021-22 - - - -	Request FY 2022-23 - - - - -	Change
spe Pro 36 37 38 39 40 41	zedures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity	Actual FY 2020-21 - - - - - - 14,938	Budget FY 2021-22 - - - - - - - 14,914	Request FY 2022-23 - - - - - 20,150	Change
spe Pro 36 37 38 39 40 41 42	Ledures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment	Actual FY 2020-21 - - - - - - 14,938	Budget FY 2021-22 - - - - - - - 14,914	Request FY 2022-23 - - - - - 20,150	Change
spe Pro 36 37 38 39 40 41 42 43	cedures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment Maintenance - building and improvements	Actual FY 2020-21 - - - - - - 14,938	Budget FY 2021-22	Request FY 2022-23 - - - - - - 20,150 - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44	zedures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment Maintenance - building and improvements Utilities	Actual FY 2020-21 - - - - - - 14,938 - - - -	Budget FY 2021-22	Request FY 2022-23 - - - - - - 20,150 - - - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44 45	zedures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment Maintenance - building and improvements     Utilities     Household Expenses	Actual FY 2020-21 - - - - - - 14,938 - - - -	Budget FY 2021-22	Request FY 2022-23 - - - - - - - 20,150 - - - - - - - - - - - - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46	edures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment Maintenance - building and improvements     Utilities     Household Expenses Interest in Bonds	Actual FY 2020-21 - - - - - - 14,938 - - - -	Budget FY 2021-22	Request FY 2022-23 - - - - - - - 20,150 - - - - - - - - - - - - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47	edures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment     Maintenance - building and improvements     Utilities     Household Expenses     Interest in Bonds Interest in Other Long-term debts	Actual FY 2020-21 - - - - - - 14,938 - - - -	Budget FY 2021-22	Request FY 2022-23 - - - - - - - 20,150 - - - - - - - - - - - - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48	Director         Sector           INDIRECT COSTS         Equipment (purchase price of less than \$5000)           Rent and Leases - equipment         Rent and Leases - building and improvements           Taxes and assessments         Insurance and Indemnity           Maintenance - equipment         Maintenance - building and improvements           Utilities         Insurance and Indemnity           Household Expenses         Interest in Bonds           Interest in Other Long-term debts         Other interest and finance charges	Actual FY 2020-21 - - - - - - 14,938 - - - -	Budget FY 2021-22	Request FY 2022-23 - - - - - - - 20,150 - - - - - - - - - - - - - - - - - - -	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 	Change
spe Pro 36 37 38 39 40 41 42 43 44 43 44 45 46 47 48 49 50	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 	-
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Direct counties, which is published by the California State Controller's Office.           INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Mousehold Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 52 53	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23           .	Change
spe Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	cedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change

	COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64	Land				
65	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				
67	Total				

We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

	<b>. .</b>			
Executive Director's Signature Date	Finance Director's Signature	e Date		
Supplemental Schedule of Salaries and Wages - Mode Cos				
TITLE OF POSITION Administrative Assistant I	Annual Salary/Wage \$ 57,622	FTE (Full Time Employee) 0.09	<b>TOTAL</b> \$ 5,186	
Administrative Assistant I Administrative Assistant II-CI	\$ 57,022			
Administrative Assistant II-CI			52,308	
	66,383		66,383	
Behavioral Health Clinician II	82,129		82,129	
Counselor I-B	43,368		21,684	
Counselor I-B	45,798		22,899	
Counselor I-C	53,121	0.83	43,825	
Counselor I-C	50,553		41,706	
Counselor I-C	43,770		36,110	
Counselor I-C	54,539		44,995	
Counselor I-C	56,611	0.83	46,704	
Counselor I-C	49,690		40,994	
Counselor I-C	49,052		24,526	
Counselor I-C	46,196		38,112	
Counselor II	65,816		65,816	
Counselor II	65,322		65,322	
Counselor II	66,424		66,424	
Counselor II	62,514		62,514	
Counselor II	63,023		63,023	
Counselor II	61,691	1.00	61,691	
Counselor II	65,334		65,334	
Counselor II	53,408		53,408	
Counselor II	53,827		54,051	
Counselor II	53,237		53,237	
Counselor II	52,652		52,652	
Deputy Director	114,954		23,336	
Deputy Director	150,567		30,565	
Division Director of Program Services	144,516		29,337	
Division Director of Clinical Services	148,837		30,214	
Division Director of Quality Assurance	138,790		27,758	
Facilities Manager	103,972	0.12	12,092	
Housing Development & Property Director	145,726		8,744	
Kitchen Coordinator	51,652	0.50	25,826	
Kitchen Coordinator II	63,681	1.00	63,681	
Landscape Assistant	35,602	0.45	16,021	
Landscape Supervisor	73,796	0.12	8,671	
Licensed Vocational Nurse	83,855	1.00	83,855	
Maintenance Supervisor	79,510	0.12	9,247	
Maintenance Worker	63,104	0.12	7,339	
Maintenance Worker	70,533		8,203	
Maintenance Worker	57,713	0.12	6,712	
Maintenance Worker	52,906		6,153	
Program Director	97,138		97,138	
Program Director	109,312		109,312	
Program Manager	74,157		74,157	
Program Manager	70,608		70,608	
Quality Assurance & Performance Outcomes Specialist	34,955		6,991	
Quality Assurance & Performance Outcomes Specialist	104,970		20,994	
Quality Assurance Technician	76,271		,	
legistered Nurse	160,160			
Registered Nurse	110,611			
Registered Nurse	87,706			
Relief Counselor	135,952			
Substance Use Counselor	69,784			
	09,784	1.00	07,701	
Total Sal	aries and Wages \$ 2,994,103	1	\$ 2,359,592	
			\$ 2,359,592.00	

	INTERI	,			
	BUDGET AND EXPE	NDITURE REPORT			
	For Monterey County	- Behavioral Health			
	Fiscal Year 2	2022 - 2023			
Program	n Name: Manzanita Med Support Psychiatrist				
					Change
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
	A. PROGRAM REVENUES				
	ey County Funds (Monterey County's Use):				
Prov	visional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 208,911	\$ 210,319	\$ 250,477	\$ 40,1
_	Realignment MHSA	208,911	\$ 210,319	\$ 250,477	-
_		-	\$ 210,319	\$ 250,477	40,1
		-			-
Cas	h Flow Advances	-	_	-	-
	Realignment	-	-	-	
	MHSA - CSS	-	-	-	-
	MHSA - WET	-	-	-	-
	MHSA - Innovations	-	-	-	-
	РАТН		-	-	
	SAMHSA Block Grant	-	-	-	-
	CRRSAA		-	-	
	ARPA		-	-	
	PEI				
Total Re	equested Monterey County Funds	\$ 417,822	\$ 420,638	\$ 500,954	\$ 80,3
Other Pr	rogram Revenues	-	-	-	-
FOTAL F	PROGRAM REVENUES (equals Allowable Costs)	\$ 417,822	\$ 420,638	\$ 500,954	\$ 80,3
Agreeme inancial s	WABLE COSTS - Allowable expenditures for the care and services of placed Monterey ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id	entify direct and indirect c	costs directly from its	
Agreeme inancial s	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is	expected to be able to id	entify direct and indirect c	costs directly from its	01
Agreeme inancial s . Direct	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id	entify direct and indirect c	costs directly from its	Change
Agreeme inancial s . Direct A. N	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id	entify direct and indirect c particular final cost obje	costs directly from its	
Agreeme inancial s . Direct A. M 1 Sala	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements. at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified to the cost (Direct Services) Mode Costs (Direct Services) aries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21	entify direct and indirect on particular final cost obje Budget FY 2021-22	ective.	(31,02
Agreeme inancial s Direct A. M 1 Sala 2 Payr	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  t Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services) aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262	Request FY 2022-23 77,428 5,258	(31,02
Agreeme inancial s Direct A. N 1 Sala 2 Payr 3 Emp	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209	Request FY 2022-23           77,428           5,258           9,312	(31,0) (3,0) (3,8)
Agreeme inancial s Direct A. N 1 Sala 2 Payr 3 Emp 4 Worl	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262	Request FY 2022-23 77,428 5,258	(31,0)
Agreeme inancial s . Direct A. N 1 Sala 2 Payr 3 Emp 4 Worl Seve	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209	Request FY 2022-23           77,428           5,258           9,312	(31,0) (3,0) (3,8)
Agreeme inancial s Direct A. N 1 Sala 2 Payr 3 Emp 4 Worl Seve 5 polic	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  t Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services) aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209	Request FY 2022-23           77,428           5,258           9,312	(31,0) (3,0) (3,8)
Agreeme inancial s Direct A. N 1 Sala 2 Payr 3 Emp 4 Worl Seve 5 polic	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits  rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding)	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - -	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 -	Request FY 2022-23           77,428           5,258           9,312           2,645	(31,0 (3,0 (3,8 (1,0 -
Agreeme inancial s A. N A. N 1 Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits  rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding)	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - - 1,076	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 -	Request FY 2022-23           77,428           5,258           9,312           2,645           -	(31,0: (3,0) (3,8: (1,0:
Agreeme inancial s A N 1 Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - -	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 -	Request FY 2022-23           77,428           5,258           9,312           2,645           -	(31,0 (3,0 (3,8 (1,0 - -
Agreemel inancial s A. N 1 Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi 8 Trav	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) apporary Staffing sible Client Spending (please provide supporting documents)	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - - 1,076	entify direct and indirect of particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           -           -           -	(31,0 (3,0 (3,8 (1,0 - - -
Agreemei inancial s <b>A</b> N 1 Sala 2 Payr 3 Emp 4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rearce Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) nporary Staffing  able Client Spending (please provide supporting documents) vel (costs incurred to carry out the program)	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - - 1,076	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           -           -           -	(31,0 (3,0 (3,8 (1,0 - - - -
Agreemei inancial s <b>Direct</b> <b>A. N</b> 1 Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) apporary Staffing sible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference mmunication Costs	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 -	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           -           -           -           -           -           -           -           -           -           -           -	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s <b>Direct</b> <b>A. N</b> <b>1</b> Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) nporary Staffing ible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference mmunication Costs ites	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s <b>Direct</b> <b>A. N</b> <b>1</b> Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) apporary Staffing sible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference mmunication Costs	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           -	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s A. N A.	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes bloyee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) nporary Staffing ible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference mmunication Costs ites	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s <b>Direct</b> <b>A. N</b> 1 Sala 2 Payr 3 Emp 4 Worl 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           -	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s Agreemei A N A N A N A N A N A N A N A N	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) aporary Staffing dible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s A. N A.	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits (kers Compensation rerace Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) porary Staffing  ible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993 7,359 -	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s Agreemei A	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) porary Staffing sible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings mtenance and Repairs - Equipment ting and Publications mberships, Subscriptions and Dues	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993 7,359 - 670 254	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s Agreemei A	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits (kers Compensation rerace Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) porary Staffing  ible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference mmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993 7,359 - 670 254 7,975	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreemei inancial s Agreemei A A A A A A A A A A A A A A A	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) porary Staffing sible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) bloyee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings mtenance and Repairs - Equipment ting and Publications mberships, Subscriptions and Dues	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993 7,359 - 670 254	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -</td>	(31,0 (3,0 (3,8 (1,0 - - - - - - - - - - - - - - - - - - -
Agreeme inancial s Agreeme A N A N A N A N A N A N A N A N	ent. Expenditures should be reported within the cost categories list. CONTRACTOR is statements.  at Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)  aries and wages (please fill out Supplemental Schedule of Salaries and Wages) roll taxes ployee benefits rkers Compensation erance Pay (if required by law, employer-employee agreement or established written cy or associated with County's loss of funding) uporary Staffing dible Client Spending (please provide supporting documents) vel (costs incurred to carry out the program) ployee Travel and Conference nmunication Costs ties aning and Janitorial ntenance and Repairs - Buildings ntenance and Repairs - Equipment ting and Publications mberships, Subscriptions and Dues ce Supplies	expected to be able to id tified specifically with a Actual FY 2020-21 344,997 23,587 11,234 10,596 - 1,076 2,732 - 6,098 3,844 1,993 7,359 - 670 254 7,975	entify direct and indirect c particular final cost obje Budget FY 2021-22 108,449 8,262 13,209 3,668 - - - - - - - - - - - - -	Request FY 2022-23           77,428           5,258           9,312           2,645           - </td <td>(31,02 (3,00 (3,82 (1,02) -</td>	(31,02 (3,00 (3,82 (1,02) -

#### **EXHIBIT H-2**

3       Utilities         4       Household Expenses         5       Interest in Bonds         66       Interest in Other Long-term debts         77       Other interest and finance charges         88       Contracts Administration         99       Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with 00 the Single Audit Act (OMB Circular A-133)         11       Data Processing         12       Personnel Administration         13       Medical Records         14       Other Professional and Specialized Services         15       Transportation and Travel         Advertising (for recruitment of admin personnel, procurement of services and disposal of 6 surplus assets)         15       Total Indirect costs		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$ (3,7
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     the Single Audit Act (OMB Circular A-133)     Data Processing     Personnel Administration     Medical Records     Other Professional and Specialized Services     Transportation and Travel     Advertising (for recruitment of admin personnel, procurement of services and disposal of	-	- - - - - - - - - - - - - - - - - - -	- 319	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     Other Single Audit Act (OMB Circular A-133)     Data Processing     Personnel Administration     Medical Records     Other Professional and Specialized Services     Transportation and Travel	-	- - - - - - - - - - - - - - - - - - -	- 319	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     the Single Audit Act (OMB Circular A-133)     Data Processing     Personnel Administration     Medical Records     Medical Records     Other Professional and Specialized Services		- - - - - - - - - - - - - - - - - - -	- 319	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     the Single Audit Act (OMB Circular A-133)     Data Processing     Personnel Administration     Medical Records		- - - - - - - - - - - - - - - - - - -	-	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     TOther interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     the Single Audit Act (OMB Circular A-133)     Data Processing     Personnel Administration		- - - - - - - - - - - - - - -		
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with     Other Single Audit Act (OMB Circular A-133)     Data Processing		- - - - - - - - - - - - - -	- - - - - -	
Household Expenses     Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)     Audit Costs and Related Services (Audits required by and conducted in accordance with	- - - - - 7,199 -	- - - - - - - -	- - - - - -	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration     Legal and Accounting (when required for the administration of the County Programs)	- - - - - 7,199	- - - - - - - - -	- - - - - -	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges     Contracts Administration	- - - - - 7,199		- - - - -	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts     Other interest and finance charges		- - - - - -	- - - -	
Household Expenses     Interest in Bonds     Interest in Other Long-term debts	-	- - - - -		
4 Household Expenses 55 Interest in Bonds	-		-	
4 Household Expenses	-	-	-	
	-		-	
		-		
2 Maintenance - building and improvements			-	
11 Maintenance - equipment	-	-		
0 Insurance and Indemnity	21,007	17,448	13,345	(4,
9 Taxes and assessments	- 27,607	- 17,448	- 13,345	
8 Rent and Leases - building and improvements	-	-	-	
7 Rent and Leases - equipment	-	-	-	
6 Equipment (purchase price of less than \$5000)	-	-	-	
ecifically benefitted without effort disproportionate to the results achieved. The indirect cost of ocedures for Counties, which is published by the California State Controller's Office.	Actual FY 2020-21	with the expense accour Budget FY 2021-22	Request FY 2022-23	nting Standards Change
(5) TOTAL DIRECT COSTS Indirect Cost Centers - include all costs that are incurred for a common or joint purpose beneficial and the cost of the cos	itting more than one final o	cost objective, that are not	t readily assignable to th	ne cost objective
4 Total Administrative Costs	\$ - \$ 552,439	\$ <u>403,190</u>	\$ 64,005 \$ 487,290	\$ 11,
3 Schedule of Depreciation expense.)	\$ -	\$ 52,960	\$ 64,089	\$ 11,
2 prohibited under Federal, State or local law or regulations. Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	-	- 1,714	- 2,340	
01 Supplies Others - please provide details. Expense must be authorized by the County and/or not	-	9,120	11,205	۷,
0 Salaries and Benefits	-	42,118	50,481	8,:
service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
29 Total Mode Costs B. Administrative Costs - the allocation base must reasonably reflect the level of	\$ 552,439	\$ 350,230	\$ 423,201	\$ 72,
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	8,688	-	-	
7 Miscellaneous (please provide details)	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 6 the Single Audit Act (OMB Circular A-133)	3,817	1,392	1,432	
5 Monterey County and must meet the criteria of a direct cost)	115,041	215,250	322,693	107,
Other Professional and Consultant Services (allowable with prior specific approval from	-	-	-	
24 cost allocation)	29	-	-	
		-	-	
3 allocation) Interest in Other Long-term debts (please identify the property address and method of 4 cost allocation)	2,442			

COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land	Actuar 1 2020-21	Dudget 1 1 2021-22	1000001112022-20	onange
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
	-			
57 Total	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above report accounting records, and that all Monterey County funds received for the purposes of this prog all applicable Federal, State and County laws and regulations. Falsification of any amount dis 12650 et seq.	ram were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature Date Final Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	nce Director's Signature	Date		
	Annual Salary/Wage	TE (Full Time Employee	Total	
Administrative Assistant	\$ 53.770		\$ 20.948	
Deputy Director	114,954	0.02	2,759	
Deputy Director	150,567	0.02	3,614	
Division Director of Program Services	144,516	0.02	3,468	
Division Director of Clinical Services	148,837	0.02	3,572	
Nurse Practitioner	215,335	0.20	43,067	
Total Salaries and Wages	\$ 827,980		\$ 77,428	
Total Salaries and Wages	\$ 827,980		\$ 77,428 \$ 77,428.00	
Total Salaries and Wages	\$ 827,980		1 7 2	

### EXHIBIT H-2

	BUDGET AND EXPE				
	For Monterey County Fiscal Year 2				
Program Nam					
	· · · · · · · · · · · · · · · · · · ·		Durlant EX 0004 00		Change
	A. PROGRAM REVENUES	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
Ionterev Cou	unty Funds (Monterey County's Use):				
Provision					
Esti	imated Federal Financial Participation (FFP)	\$ 666,960	\$ 720,265	\$ 822,732	\$ 102,4
Rea	alignment	666,960	-	-	
MH	SA	-	720,265	822,732	102,4
		-	-	-	
-	w Advances	-	-	-	
	alignment SA - CSS	90,901	-	-	16
	SA - USS SA - WET	-	89,635	- 106,206	16,
	SA - Innovations	-	-	-	
PAT			-	-	
	MHSA Block Grant	-	-	-	
CRI	RSAA		-	-	
ARF			-	-	
PEI					
otal Request	ted Monterey County Funds	\$ 1,424,821	\$ 1,530,164	\$ 1,751,670	\$ 221,
ther Program	m Revenues	83,364	70,257	70,257	
	RAM REVENUES (equals Allowable Costs)	\$ 1,508,185	\$ 1,600,421	\$ 1,821,927	\$ 221,
	E COSTS - Allowable expenditures for the care and services of placed Monterey Co xpenditures should be reported within the cost categories list. CONTRACTOR is exp				
greement. Ex atements.		ected to be able to identify	direct and indirect costs di	rectly from its financial	
greement. Example atements.	xpenditures should be reported within the cost categories list. CONTRACTOR is exp	ected to be able to identify	direct and indirect costs di	rectly from its financial	Change
greement. E> atements. Direct Cost	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services)	ected to be able to identify	r direct and indirect costs di particular final cost obje	rectly from its financial	
Direct Cost A. Mod Salaries a	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 850,073	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974	rectly from its financial ctive. Request FY 2022-23 918,138	105,
Direct Cost A. Mod 1 Salaries a 2 Payroll ta:	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes	tified specifically with a Actual FY 2020-21 850,073 65,067	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123	rectly from its financial ctive. Request FY 2022-23 918,138 71,815	- 105, 9,
Direct Cost A. Mod Salaries a	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes	ected to be able to identify tified specifically with a Actual FY 2020-21 850,073 65,067 138,546	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701	
Direct Cost A. Mod Salaries a 2 Payroll ta: 3 Employee 4 Workers (	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes e benefits Compensation	tified specifically with a Actual FY 2020-21 850,073 65,067	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123	rectly from its financial ctive. Request FY 2022-23 918,138 71,815	
Direct Cost A. Mod Salaries a 2 Payroll ta: 3 Employee 4 Workers ( Severance	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written	ected to be able to identify tified specifically with a Actual FY 2020-21 850,073 65,067 138,546	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701	105, 9, 9, 4,
Direct Cost A. Mod Salaries a 2 Payroll ta: 3 Employee 4 Workers ( 5 policy or a	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708	105, 9, 9, 4,
Direct Cost A. Mod 1 Salaries a 2 Payroll ta: 3 Employee 4 Workers ( Severance	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - -	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - -	105, 9, 9, 4,
preement. Example the second sec	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (If required by law, employer-employee agreement or established written associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 -	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 -	105, 9, 9, 4,
A. Mod A. Mod Salaries a Payroll ta: Bereformer Workers 0 Severance policy or a Temporar 7 Flexible C	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected by the cost of the cost o	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - -	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - -	105, 9, 9, 4, 12,
preement. Es atements. A. Mod A Salaries a 2 Payroll ta: 3 Employee 4 Workers ( 5 policy or a 6 Temporar 7 Flexible C 8 Travel (cc)	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes e benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Slient Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200	105, 9, 9, 4, 12, (5,
preement. Example the second sec	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes e benefits Compensation e Pay (If required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) pats incurred to carry out the program) e Travel and Conference	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621	105, 9, 9, 4, 12, (5, 5,
preement. Example to the second	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes e benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffling Staffling Staffling (please provide supporting documents) basts incurred to carry out the program)	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846	105, 9, 9, 4, 12, (5, 5, 6,
preement. Example to the second	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes be herefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) bests incurred to carry out the program) a Travel and Conference cation Costs	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898	105, 9, 9, 4, 12, (5, 5, 6,
preement. Example to the second	xpenditures should be reported within the cost categories list. CONTRACTOR is exp t Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes e benefits Compensation e Pay (If required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) pats incurred to carry out the program) e Travel and Conference	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651	105, 9, 9, 4, 12, (5, 5, 6,
preement. Example the end of	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes be herefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) bests incurred to carry out the program) a Travel and Conference cation Costs	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898	rectly from its financial ctive. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898	105, 9, 9, 4, 12, (5, 5, 6,
preement. Examplements.     Direct Cost     A. Mod     Salaries a     Payroll ta:     Severance     Severance     Severance     policy or a     Gremporar     Flexible C     B Travel (cc     B Employee     Communic     Utilities     Cleaning a     Maintenar	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) pats incurred to carry out the program) a Travel and Conference cation Costs and Janitorial	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651	105, 9, 9, 4, 12, (5, 5, 6,
preement. Es atements. Direct Cost A. Mod 1 Salaries a 2 Payroll ta: 3 Employee 4 Workers ( 5 policy or a 6 Temporar 7 Flexible C 8 Travel (co 9 Employee 10 Communic 11 Utilities 12 Cleaning a 13 Maintenar	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) bets incurred to carry out the program) e Travel and Conference cation Costs and Janitorial nce and Repairs - Buildings nce and Repairs - Equipment	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212 17,877	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378	105, 9, 9, 4, 12, (5, 5, 6,
preement. Examplement. Examplements.     A. Mod     A. Mod	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) asts incurred to carry out the program) ard Conference cation Costs and Janitorial nce and Repairs - Buildings nce and Repairs - Equipment and Publications	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212 17,877 947 2,511	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378 - 3,315	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378 - - 3,315	105, 9, 9, 4, 12, (5, 5, 6,
greement. Es     alements.      Direct Cost     A. Mod     Salaries a     2 Payroll ta:     3 Employee     4 Workers (     Severance     5 policy or a     6 Temporar     7 Flexible C     8 Travel (cc)     9 Employee     10 Communic     11 Utilities     12 Cleaning a     13 Maintenar     14 Maintenar     15 Printing an	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) bets incurred to carry out the program) e Travel and Conference cation Costs and Janitorial nce and Repairs - Buildings nce and Repairs - Equipment	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - 56,170 14,194 - 12,876 14,916 21,212 17,877 947 2,511 3,382	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378 - 3,315 7,375	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378 - - 3,315 7,375	105, 9, 9, 4, 12, (5, 5, 6, -
greement. Es     alements.      Direct Cost     A. Mod     Salaries a     2 Payroll ta:     3 Employee     4 Workers (     Severance     5 policy or a     6 Temporar     7 Flexible C     8 Travel (cc)     9 Employee     10 Communic     11 Utilities     12 Cleaning a     13 Maintenar     14 Maintenar     15 Printing an	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with cost as defined in OMB A-87, is a cost that can be iden de Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes benefits Compensation e Pay (If required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Dient Spending (please provide supporting documents) posts incurred to carry out the program) e Travel and Conference cation Costs and Janitorial nce and Repairs - Buildings nce and Repairs - Equipment nd Publications hips, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212 17,877 94,71 2,511 3,382 12,018	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378 - 3,315 7,375 10,214	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378 - 3,315 7,375 12,497	105, 9, 9, 4, 12, (5, 5, 6, 2,
preement. Example the end of	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Dient Spending (please provide supporting documents) bats incurred to carry out the program) a Travel and Conference cation Costs and Janitorial nce and Repairs - Buildings nce and Repairs - Equipment nd Publications hips, Subscriptions and Dues pplies	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - 56,170 14,194 - 12,876 14,916 21,212 17,877 947 2,511 3,382	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378 - 3,315 7,375	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378 - - 3,315 7,375	105, 9, 9, 4, 12, (5, 5, 6,
precentent. Example energy energ	xpenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expected with cost, as defined in OMB A-87, is a cost that can be iden the Costs (Direct Services) and wages (please fill out Supplemental Schedule of Salaries and Wages) xes a benefits Compensation e Pay (if required by law, employer-employee agreement or established written associated with County's loss of funding) ry Staffing Client Spending (please provide supporting documents) Dests incurred to carry out the program) a Travel and Conference cation Costs and Janitorial nce and Repairs - Equipment nd Publications hips, Subscriptions and Dues pplies and Mailing	tified specifically with a Actual FY 2020-21 850,073 65,067 138,546 27,671 - - 56,170 14,194 - 12,876 14,916 21,212 17,877 94,71 2,511 3,382 12,018	r direct and indirect costs di particular final cost obje Budget FY 2021-22 812,974 62,123 121,900 27,409 - - 70,987 12,541 - 10,551 28,898 18,651 11,378 - 3,315 7,375 10,214	rectly from its financial rective. Request FY 2022-23 918,138 71,815 131,701 31,708 - - 83,200 6,621 5,920 16,846 28,898 18,651 11,378 - 3,315 7,375 12,497	105, 9, 9, 4, 12, (5, 5, 6,

	-	-	-	-
	1,487	-	-	-
	-	412	412	-
	16,662	17,000	17,000	-
	-	5,000	10,220	5,220
	5,850	6,167	6,351	184
	-	-	-	-
е	170,704	159,268	158,298	(970)
\$	1,450,621	\$ 1,387,309	\$ 1,562,076	\$ 174,767
	-	-	-	
	-	160,248	183,594	23,346
	-	34,730	40,984	6,254
	-	-	-	-
e	-	6,521	8,509	1,988
\$	-	\$ 201,499	\$ 233,087	\$ 31,588
\$	1,450,621	\$ 1,588,808	\$ 1,795,163	\$ 206,355
e	h	1,407	1,467     -       Image: Image interval and image interval a	1,497         -         -         -           Image:

II Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	s Equipment (purchase price of less than \$5000)	-	-	-	-
37	r Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	) Insurance and Indemnity	12,717	6,053	16,978	10,925
41	Maintenance - equipment	-	-	-	
42	2 Maintenance - building and improvements	-	-	-	
43	utilities	-	-	-	
44	4 Household Expenses	-	-	-	
45	Interest in Bonds	-	-	-	
46	Interest in Other Long-term debts	-	-	-	
47	7 Other interest and finance charges	-	-	-	
48	Contracts Administration	-	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	5,107	-	-	
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	
51	Data Processing	-	-	-	
52	2 Personnel Administration	-	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	730	-	4,226	4,220
	5 Transportation and Travel	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,300	5,560	5,560	
	Total Indirect costs	\$ 19,854	\$ 11,613	\$ 26,764	\$ 15,15
63	Total Allowable Costs	\$ 1,470,475	\$ 1,600,421	\$ 1,821,927	\$ 221,50

COST REPORT INFORM	ATION: Actua	I FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
4 Land					
5 Buildings and Improvements					
66 Equipment (purchase price of \$5000 or more)					
67 Total	0				
We hereby certify to the best of our knowledge, under p accounting records, and that all Monterey County funds all applicable Federal, State and County laws and regul 12650 et seq.	received for the purposes of this program we	re spent in accord	ance with the Contract's p	orogram requirements, the	e Agreement an
Executive Director's Signature Date		ector's Signature	Date		
Supplemental Schedule of Salaries and Wa	- , , , , , , , , , , , , , , , , , , ,				
TITLE OF POSITION		nual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant I	\$	58,951	0.0782		
Administrative Assistant II-CI		40,517	0.7576	30,696	
Behavioral Health Clinician II		92,559	1.0000	92,559	
Counselor I-B		42,224	0.8250	34,835	
Counselor I-B		43,345	1.0000	43,345	
Counselor I-C		56,651	0.8250	46,737	
Counselor I-C		56,904	0.8250	46,946	
Counselor II		56,009	1.0000	56,009	
Counselor II		68,325	1.0000	68,325	
Counselor II		55,654	1.0000	55,654	
Deputy Director		83,342	0.1200	10,001	
Deputy, Clinical & Division Director		131,000	0.1000	13,100	
Deputy, Clinical & Division Director		125,740	0.1000	12,574	
Division Director of Program Services		117,718	0.1100	12,949	
Division Director of Quality Assurance		126,173	0.1100	13,879	
Facilities Manager		100,775	0.0400	4,031	
Housing Development & Property Director		141,032	0.0620	8,744	
Landscape Assistant		32,624	0.1700	5,546	
Landscape Supervisor		72,264	0.1100	7,949	
Maintenance Supervisor		44,029	0.0700	3,082	
Maintenance Worker		39,057	0.0700	2,734	
Maintenance Worker		31,957	0.0700	2,237	
Maintenance Worker		29,300	0.0700	2,051	
Maintenance Worker		34,943	0.0700	2,446	
Program Director		107,256	1.0000	107,256	
Program Manager		86,313	1.0000	86,313	
Quality Assurance & Performance Outcomes Specialist		95,427	0.1100	10,497	
Quality Assurance & Performance Outcomes Specialist		87,375	0.0400	3,495	
Quality Assurance Technician		69,336	0.1100	7,627	
Registered Nurse		200,200	0.2000	40,040	
Registered Nurse		134,645	0.4000	53,858	
Relief Counselor		28,013		28,013	
	\$	-			
	Total Salaries and Wages \$	2,489,659		\$ 918,138	
				\$ 918,138.00	

	BUDGET AND EXPE				
	For Monterey County				
Program Na	Fiscal Year 2	2022 - 2023			
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
	A. PROGRAM REVENUES		Budget I 1021-22		
Nonterey Co	ounty Funds (Monterey County's Use):				
Provisio	onal Rates				
	stimated Federal Financial Participation (FFP)	\$ 615,991	\$ 626,614	\$ 723,259	\$ 96,6
	lealignment	615,991	-		96,6
м	IHSA	-	626,614	723,259	
		-			
Cash F	low Advances	-	-	-	
R	ealignment	257,727	-	-	
М	IHSA - CSS	-	280,419	318,048	37,6
М	IHSA - WET	-	-	-	
	IHSA - Innovations	-	-	-	
	ATH		-	-	
	AMHSA Block Grant	-	-	-	
-	RRSAA		-	-	
AF PE	RPA FI		-	-	
	ested Monterey County Funds	\$ 1,489,709	\$ 1,533,647	\$ 1,764,566	\$ 230,
	ram Revenues	490,496	443,478	463,678	20,
	OGRAM REVENUES (equals Allowable Costs)	\$ 1,980,205	,	2,228,244	\$ 251,
greement.	BLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Expenditures should be reported within the cost categories list. CONTRACTOR is exp				
greement. atements.		pected to be able to identify	direct and indirect costs d	irectly from its financial	
greement. atements. Direct Co	Expenditures should be reported within the cost categories list. CONTRACTOR is exp	pected to be able to identify	direct and indirect costs d	irectly from its financial	Change
greement. atements. Direct Co A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services)	tified specifically with a	direct and indirect costs di particular final cost obje	irectly from its financial	-
preement. <u>atements.</u> Direct Co A. Mc <u>1 Salaries</u>	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 786,081	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004	rectly from its financial ective. Request FY 2022-23 1,025,932	74,
greement.       atements.       Direct Co       A. Mo       1 Salaries       2 Payroll 1	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes	tified specifically with a Actual FY 2020-21 786,081 62,060	direct and indirect costs d particular final cost obje Budget FY 2021-22 951,004 72,685	rective. Request FY 2022-23 1,025,932 81,879	74, 9,
greement.       atements.       Direct Co       A. Mo       1 Salaries       2 Payroll 1	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432	Request FY 2022-23 1,025,932 81,879 137,094	74, 9, 19,
Direct Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation	tified specifically with a Actual FY 2020-21 786,081 62,060	direct and indirect costs d particular final cost obje Budget FY 2021-22 951,004 72,685	rective. Request FY 2022-23 1,025,932 81,879	74, 9, 19,
Direct Co A. MC 1 Salaries 2 Payroll 1 3 Employe 4 Workers Severar	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432	Request FY 2022-23 1,025,932 81,879 137,094	74, 9, 19,
Direct Co A. Mc A. Mc Balaries Payroll 1 Salaries Payroll 1 Severar Severar policy of	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) as and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits as compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722	direct and indirect costs d particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561	Request FY 2022-23 1,025,932 81,879 137,094	74, 9, 19, 3,
Direct Co A. Mc Salaries Payroll 1 Salaries Payroll 1 Severar Severar policy of	Expenditures should be reported within the cost categories list. CONTRACTOR is exp out Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident out Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942	direct and indirect costs d particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - -	rective.  Request FY 2022-23  1,025,932  81,879  137,094  33,188	74, 9, 19, 3,
Direct Co     A. Mc     Salaries     Payroll 1     Salaries     Payroll 1     Severar     Severar     policy or     6     Tempore	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) as and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits as compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900	rectly from its financial Active. Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900	74, 9, 19, 3,
greement.       birect Co       A.       1       2       Payroll 1       3       Employe       4       Workers       5       6       Tempor       7	Expenditures should be reported within the cost categories list. CONTRACTOR is exp out Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident out Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) arry Staffing	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942	direct and indirect costs d particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - -	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968	74, 9, 19, 3,
preement. I prect Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers 5 policy of 6 Tempor. 7 Flexible 8 Travel (n	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) as and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits as compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) rary Staffing Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900	rectly from its financial Active. Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900	74, 9, 19, 3,
Justical Sector 2	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) :ary Staffing :Client Spending (please provide supporting documents) :costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - - 18,900 20,860	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968	74, 9, 19, 3, (7, 7,
Justicial and a second statements of the second statement of the second s	Expenditures should be reported within the cost categories list. CONTRACTOR is exp out Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident out Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written ar associated with County's loss of funding) arry Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 -	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892	74, 9, 19, 3, (7, 7, 2,
Terrent A and A a	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) rary Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference mication Costs	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 - 22,800	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892 25,355	74, 9, 19, 3, (7, 7, 2, 15,
Justicial Section 2 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) carry Staffing Client Spending (please provide supporting documents) icosts incurred to carry out the program) ee Travel and Conference nication Costs g and Janitorial	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 - 22,800 58,366	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892 25,355 74,334	74, 9, 19, 3, (7, 7, 2, 15,
Justicial and a second statements of the second statement of the second s	Expenditures should be reported within the cost categories list. CONTRACTOR is exp out Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident out Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written a associated with County's loss of funding) carry Staffing client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial mance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - - - 18,900 20,860 - 22,800 58,366 13,631 108,451	rectly from its financial Request FY 2022-23 1,025,932 1,025,932 1,025,932 33,188 - - 18,900 12,968 7,892 25,355 74,334 13,631 108,451	74,           9,           19,           3,           (7,,           2,           15,
Justicial and a second statements of the second statement of the second s	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) carry Staffing Client Spending (please provide supporting documents) icosts incurred to carry out the program) ee Travel and Conference nication Costs g and Janitorial	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579 173	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 - 22,800 58,366 13,631 108,451 -	rectly from its financial ective. Request FY 2022-23 1,025,932 81,879 137,094 33,188  - 18,900 12,968 7,892 25,355 74,334 13,631 108,451 -	74, 9, 19, 3, (7, 7, 2, 15,
Justicial and the second state of the sec	Expenditures should be reported within the cost categories list. CONTRACTOR is exp out Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident out Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written a associated with County's loss of funding) carry Staffing client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial mance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - - - 18,900 20,860 - 22,800 58,366 13,631 108,451	rectly from its financial Request FY 2022-23 1,025,932 1,025,932 1,025,932 33,188 - - 137,094 33,188 - - 18,900 12,968 7,892 25,355 74,334 13,631 108,451	74, 9, 19, 3, (7, 7, 2, 15,
Justicia and a second statements of the second statement of the second st	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident bode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) rary Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579 173	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 - 22,800 58,366 13,631 108,451 -	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188  - 18,900 12,968 7,892 25,355 74,334 13,631 108,451 -	Change 74, 9, 19, 3, (7, 7, 2, 15,
Justicial and the second state of the sec	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) carry Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial nance and Repairs - Buildings mance and Repairs - Equipment and Publications rships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579 173 4,194	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 117,432 29,561 - - 18,900 20,860 - 22,800 58,366 13,631 108,451 - - 5,471	rectly from its financial Active. Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892 25,355 74,334 13,631 108,451 - -	74,           9,           19,           3,           (7,:           2,:           15,
is constant of the second sec	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident pode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) arry Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference nication Costs g and Janitorial hance and Repairs - Buildings hance and Repairs - Equipment and Publications rships, Subscriptions and Dues Supplies	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579 173 4,194	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - - - 18,900 20,860 - - 22,800 58,366 13,631 108,451 - 5,471 8,350	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892 25,355 74,334 13,631 108,451 - 5,471 8,350	74, 9, 19, 3, (7,, 7, 2, 15,
greement.   birect Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers 5 policy or 6 Tempor 7 Flexible 8 Travel (/ 9 Employe 10 Commun 11 Utilities 12 Cleaning 13 Mainten 14 Mainten 15 Printing 16 Member 17 Office S	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident bode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written r associated with County's loss of funding) arry Staffing Client Spending (please provide supporting documents) costs incurred to carry out the program) ee Travel and Conference nication Costs g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment and Publications rships, Subscriptions and Dues Supplies e and Mailing	tified specifically with a Actual FY 2020-21 786,081 62,060 109,038 22,722 - 1,942 9,754 19,596 - 18,982 67,050 13,666 39,579 173 4,194 1,457 38,805	direct and indirect costs di particular final cost obje Budget FY 2021-22 951,004 72,685 1117,432 29,561 - - 118,900 20,860 - - 22,800 58,366 13,631 108,451 - 5,471 8,350 27,011	rectly from its financial Request FY 2022-23 1,025,932 81,879 137,094 33,188 - - 18,900 12,968 7,892 25,355 74,334 13,631 108,451 - 5,471 8,350	(7, 9, 19, 3, (7, 7, 2, 15,

21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	112,162	98,246	130,876	32,630
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	815	2,406	2,406	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	19,861	4,293	4,293	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,480	22,700	5,220
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	4,627	6,897	7,103	206
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	96,886	107,186	102,400	(4,786
29 Total Mode Costs	\$ 1,471,027	\$ 1,691,030	\$ 1,895,516	\$ 204,486
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	197,968	224,539	26,571
31 Supplies	-	42,905	50,124	7,219
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	8,055	10,406	2,35
34 Total Administrative Costs	\$ -	\$ 248,929	\$ 285,069	\$ 36,140
35 TOTAL DIRECT COSTS	\$ 1,471,027	\$ 1,939,959	\$ 2,180,585	\$ 240,626

II Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
3	Equipment (purchase price of less than \$5000)	-	-	-	-
3	7 Rent and Leases - equipment	-	-	-	-
3	Rent and Leases - building and improvements	-	-	-	-
3	Taxes and assessments	-	-	-	-
4	Insurance and Indemnity	29,604	33,086	37,677	4,591
4	1 Maintenance - equipment	-	-	-	-
4:	2 Maintenance - building and improvements	-	-	-	-
43	u Utilities	-	-	-	-
4	4 Household Expenses	-	-	-	-
4	5 Interest in Bonds	-	-	-	-
4	s Interest in Other Long-term debts	-	-	-	-
4	7 Other interest and finance charges	-	-	-	-
4	Contracts Administration	-	-	-	-
49	e Legal and Accounting (when required for the administration of the County Programs)	5,325	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
5	I Data Processing	-	-	-	
	2 Personnel Administration	-	-	-	
5	3 Medical Records	-	-	-	-
54	Other Professional and Specialized Services	4,020	-	5,901	5,901
5	5 Transportation and Travel	-	-	-	-
54	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,596	4,080	4,081	1
57	Total Indirect costs	\$ 41,545	\$ 37,166	\$ 47,659	\$ 10,493
	Total Allowable Costs	\$ 1,512,572	\$ 1,977,125	\$ 2,228,244	\$ 251,119

COST REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land			-		
55 Buildings and Improvements					
6 Equipment (purchase price of \$5000 or more)					
67 Total					
57 Total		0			
Ne hereby certify to the best of our knowledge, under penalty of accounting records, and that all Monterey County funds received all applicable Federal, State and County laws and regulations. F 12650 et seq.	for the purposes of this progr	am were spent in accord	ance with the Contract's p	rogram requirements, the	e Agreement ai
Executive Director's Signature Date	Finan	ce Director's Signature	Date		
Supplemental Schedule of Salaries and Wages - M	lode Cost (Direct Servic	es)			
TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant I		\$ 68,224	0.78	\$ 53,215	
Administrative Assistant I		57,539	0.14	8,067	
Assistant Program Director		107,730	0.79	85,107	
Assistant Program Director		76,703	0.40	30,681	
Behavioral Health Clinician I		80,482	0.50	40,241	
Behavioral Health Clinician I		99,757	0.60	59,854	
Behavioral Health Clinician I Behavioral Health Clinician I		75,785 83,530	0.75	56,839 83,530	
Community Support Worker III		36,792	0.50	18,396	
Counselor II		68,114	1.00	68,114	
Counselor II		70,956	0.50	35,478	
Counselor II		56,061	1.00	56,061	
Counselor II		64,475	0.20	12,895	
Counselor II		54,680	1.00	54,680	
Deputy Director		114,954	0.09	10,001	
Deputy Director		150,567	0.09	13,099	
Division Director of Clinical Services		148,837	0.09	12,949	
Division Director of Program Services		144,516	0.09	12,573	
Division Director of Quality Assurance		138,790 100,764	0.10 0.13	13,879 13,099	
Housing Development & Property Director		145,726	0.13	29,145	
Housing Management Specialist I		64,705	0.18	11,647	
Housing Management Specialist I		60,196	0.18	10,835	
Housing Management Specialist I		68,367	0.18	12,306	
Housing Operations Manager		84,636	0.18	15,235	
andscape Assistant		33,375	0.16	5,340	
andscape Assistant		32,860	0.10	3,286	
andscape Assistant		31,600	0.13	4,108	
andscape Assistant		33,092	0.36	11,913	
andscape Assistant		32,432 72,260	0.19	6,162 13,729	
andscape Supervisor Aaintenance Assistant		35,667	0.19	5,350	
Maintenance Assistant		77,060	0.13	10,018	
Maintenance Worker		61,158	0.13	7,951	
Maintenance Worker		68,361	0.13	0.00-	
Maintenance Worker		55,931	0.13	7,271	
Aaintenance Worker		5,123	0.13	666	
Program Director		108,108	0.60	64,865	
Program Director		109,042	0.24	26,170	
Quality Assurance & Performance Outcomes Specialist		34,955	0.10	3,495	
Quality Assurance & Performance Outcomes Specialist		104,970	0.10	10,497	
Quality Assurance Technician		76,271	0.10	7,627	
Relief Counselor		35,571	0.30	10,671	
	Total Salaries and Wages	\$ 3,230,719		\$ 1,025,932	
		- 0,200,710	1	- 1,020,002	

INTER	M, INC			
BUDGET AND EXPI	INDITURE REPORT			
For Monterey County				
Fiscal Year				
rogram Name: Sandy Shores				
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES	Actuar 1 2020-21	Duuget 1 1 2021-22	Nequest 1 1 2022-25	
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 214,955	\$ 216,193	\$ 267,563	\$51,
Realignment	214,955	-	-	
MHSA	-	216,193	267,562	51,
	-	-	-	
Cash Flow Advances	•	-	-	
Realignment	129,468	-	-	
MHSA - CSS MHSA - WET	-	176,698	187,520	10,
MHSA - WE I MHSA - Innovations	-	-	-	
PATH	-		-	
SAMHSA Block Grant	-	-	-	
CRRSAA			-	
ARPA			-	
PEI				
otal Requested Monterey County Funds	\$ 559,378	\$ 609,084	\$ 722,645	\$ 113,
ther Program Revenues	216,590	210,597	222,514	11
- DTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 775,968	\$ 819,681	945,159	\$ 125.
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey C greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.				
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.	pected to be able to identify	direct and indirect costs di	irectly from its financial	
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.	pected to be able to identify	direct and indirect costs di	irectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)	pected to be able to identify tified specifically with a	direct and indirect costs di	rectly from its financial	Change 55,
preement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.	tified specifically with a Actual FY 2020-21 368,232	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448	rectly from its financial active. Request FY 2022-23 422,041	55
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 368,232 28,665	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015	rective. Request FY 2022-23 422,041 33,410	55,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 368,232	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448	rectly from its financial active. Request FY 2022-23 422,041	55
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes	tified specifically with a Actual FY 2020-21 368,232 28,665	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015	rective. Request FY 2022-23 422,041 33,410	55 5
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex terments.	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618	rective.  Request FY 2022-23  422,041  33,410  73,215	55 5
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written s policy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 -	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 -	55,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex terments.	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618	rective.  Request FY 2022-23  422,041  33,410  73,215	55,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 -	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 -	55,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000	55
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841	55 55 13 2 (3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 -	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559	(3 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 - 7,100	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930	(3 3 1 1 3
revement. Expenditures should be reported within the cost categories list. CONTRACTOR is exterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 -	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559	(3 3 1 1 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  How Rers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 - 7,100	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930	-
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  U Utilities  U Utilities	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971	(3 3 1 1 3
rerement. Expenditures should be reported within the cost categories list. CONTRACTOR is exterements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written Spolicy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051 4,200	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200	(3 3 1 1 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051 4,200 26,989 -	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 -	(3 3 1 1 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137 2,189	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 - 7,100 37,051 4,200 26,989 - 2,907	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 - 2,907	(3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Communication Costs  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Princip and Publications	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137 2,189 422	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051 4,220 26,989 - 2,997 2,498	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 - 2,907 2,498	(3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment  Media Maintenance and Publications  Media Maintenance and Publications  Media Memberships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137 2,189	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - 6,000 4,800 10,400 - 7,100 37,051 4,200 26,989 - 2,907	rectly from its financial rective. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 - 2,907	(3 3 1 1 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written plicy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Maintenance and Repairs - Equipment  Memberships, Subscriptions and Dues  Other Supplies	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137 2,189 422	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051 4,220 26,989 - 2,997 2,498	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 - 2,907 2,498	(3 3 1 1 3
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation  Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 368,232 28,665 75,724 10,338 - - 1,007 2,497 5,324 - 7,472 44,708 3,009 34,379 137 2,189 422 9,270	direct and indirect costs di particular final cost obje Budget FY 2021-22 366,448 28,015 59,618 10,813 - - 6,000 4,800 10,400 - 7,100 37,051 4,200 26,989 - 2,997 2,498 16,728	rectly from its financial ctive. Request FY 2022-23 422,041 33,410 73,215 13,000 - 6,000 4,800 6,841 3,559 8,930 40,971 4,200 26,989 - 2,907 2,498 16,760	(3 3 1 1 3

	1		
-	-	-	-
5,332	-	-	-
181	289	291	2
23,809	5,523	5,523	-
-	6,950	8,570	1,620
2,142	3,254	3,353	99
-	-	-	-
95,056	95,012	93,466	(1,546
\$ 733,649	\$ 694,970	\$ 792,423	\$ 97,453
-	82,075	95,243	13,168
-	17,788	21,261	3,473
-	-	-	-
-	3,340	4,414	1,074
\$-	\$ 103,203	\$ 120,918	\$ 17,715
	181 23,809 - 2,142 - 95,056 \$ 733,649 - - - - - -	181         289           23,809         5,523           -         6,950           2,142         3,254           -         -           95,056         95,012           \$         733,649         \$           -         82,075           -         17,788           -         -           -         3,340	181         289         291           23,809         5,523         5,523           -         6,950         8,570           2,142         3,254         3,353           -         -         -           95,056         95,012         93,466           \$         733,649         \$ 694,970         \$ 792,423           -         -         -         -           -         82,075         95,243         -           -         17,788         21,261         -           -         -         -         -           -         3,340         4,414         -

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	dures for Counties, which is published by the California State Controller's Office.			-	Change
	IDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	onunge
36 E	quipment (purchase price of less than \$5000)	-	-	-	-
37 R	ent and Leases - equipment	-	-	-	-
38 R	ent and Leases - building and improvements	-	-	-	-
39 Ta	axes and assessments	-	-	-	-
40 In	isurance and Indemnity	21,872	21,138	28,737	7,599
41 M	laintenance - equipment	-	-	-	-
42 M	laintenance - building and improvements	-	-	-	-
43 U	tilities	-	-	-	-
44 H	ousehold Expenses	-	-	-	-
45 In	iterest in Bonds	-	-	-	-
46 In	iterest in Other Long-term debts	-	-	-	-
47 O	ther interest and finance charges	-	-	-	-
48 C	ontracts Administration	-	-	-	-
49 Le	egal and Accounting (when required for the administration of the County Programs)	8,195	-	-	-
	udit Costs and Related Services (Audits required by and conducted in accordance with e Single Audit Act (OMB Circular A-133)	-	-	-	-
51 D	ata Processing	-	-	-	-
	ersonnel Administration	-	-	-	-
53 M	ledical Records	-	-	-	-
	ther Professional and Specialized Services	310	-	2,711	2,711
55 TI	ransportation and Travel	-	-	-	-
A	d vertising (for recruitment of admin personnel, procurement of services and disposal of urplus assets)	426	370	370	-
57 T	otal Indirect costs	\$ 30,803	\$ 21,508	\$ 31,818	\$ 10,310
63 To	otal Allowable Costs	\$ 764,452	\$ 819,681	\$ 945,159	\$ 125,478

## EXHIBIT H-2

COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
	0			
67 Total	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above re accounting records, and that all Monterey County funds received for the purposes of this all applicable Federal, State and County laws and regulations. Falsification of any amount 12650 et seq.	program were spent in accord	ance with the Contract's p	rogram requirements, the	e Agreement and
Executive Director's Signature Date	Finance Director's Signature	Date		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Se				
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant I	\$ 56,707	0.13	\$ 7,491	
Administrative Assistant II-CI	39,992	0.24	9,694	
Assistant Program Director	69,100	0.25	17,275	
Behavioral Health Clinician I	80,482	0.50	40,241	
Counselor II	66,970	1.00	66,970	
Counselor II	64,476	0.80	51,581	
Deputy Director	155,200	0.02	3,104	
Division Director of Clinical Services	200,950	0.02	4,019	
Division Director of Program Services	24,636	0.17	4,065	
Division Director of Program Services	22,953	0.17	3,902	
Division Director of Quality Assurance	166,540	0.05	8,327	
Facilities Manager	117,006	0.08	9,068	
Housing Development & Property Director	138,904	0.13	17,488	
Housing Management Specialist I	60,020	0.10	6,020	
Housing Management Specialist I	68,156	0.10	6,836	
Housing Management Specialist I	64,506		6,470	
Housing Operations Manager Landscape Assistant	84,387 32,653	0.10	8,464 25,469	
Landscape Assistant Landscape Supervisor	72,260	0.78	3,613	
Maintenance Assistant	38,800	0.03	7,760	
Maintenance Assistant Maintenance Supervisor	38,800	0.20	6,935	
Maintenance Supervisor Maintenance Worker	68,356	0.09	6,152	
Maintenance Worker	61,144	0.09	5,503	
Maintenance Worker	51,289	0.09	4,616	
Maintenance Worker	55,933	0.09	5,034	
Program Director	131,800	0.40	52,720	
Program Director	162,160	0.10	16,216	
Quality Assurance & Performance Outcomes Specialist	114,509	0.06	6,298	
Quality Assurance & Performance Outcomes Specialist	83,200	0.06	4,576	
Quality Assurance Technician	34,950	0.06	2,097	
Resident Manager	16,821	0.24	4,037	
Total Salaries and Wa		0.21	\$ 422,041	
	2, 101,010		\$ 422,041.00	

	BUDGET AND EXPE	NDITURE REPORT			
	For Monterey County				
	Fiscal Year 2				
rog	ram Name: Shelter Cove				
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
	A. PROGRAM REVENUES	7.0.000 1 1 2020 2 1			
ont	erey County Funds (Monterey County's Use):				
F	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 419,860	\$ 308,834	\$ 444,464	\$ 135,
	Realignment	419,860	-		
	MHSA	-	308,834	444,464	135,
		-	-	-	
0	Cash Flow Advances	-	-	-	
	Realignment	295,853	-	-	
4	MHSA - CSS	-	315,847	376,286	60,
	MHSA - WET	-	-	-	
4	MHSA - Innovations	-	-	-	
$\downarrow$	PATH			-	
$\downarrow$	SAMHSA Block Grant	-	-	-	
+	CRRSAA			-	
	ARPA			-	
_	PEI				
otal	Requested Monterey County Funds	\$ 1,135,573	\$ 933,516	\$ 1,265,214	\$ 331,
he	r Program Revenues	267,389	353,960	112,613	(241,
ree	LOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co ment. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents.				
gree ater	ement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp	pected to be able to identify	direct and indirect costs di	irectly from its financial	
ater Dir	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	pected to be able to identify	r direct and indirect costs di particular final cost obje	rectly from its financial	Change
	ement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. rect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)	tified specifically with a	direct and indirect costs di	irectly from its financial	-
	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	tified specifically with a Actual FY 2020-21 556,345	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899	rectly from its financial active. Request FY 2022-23 650,642	20,
Dir 1	ement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. rect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)	tified specifically with a	particular final cost obje	rectly from its financial	20,
	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 556,345	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899	rectly from its financial active. Request FY 2022-23 650,642	20,
1 S	ement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp nents. ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	tified specifically with a Actual FY 2020-21 556,345 42,204	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546	rective. Request FY 2022-23 650,642 50,773	20,
1 5 2 F 3 E	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090	rective. Request FY 2022-23 650,642 50,773 100,089	20,
1 5 F	errent. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090	rective. Request FY 2022-23 650,642 50,773 100,089	20,
1 5 F	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - -	rectly from its financial rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - -	20,
	errent. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676	rective. Request FY 2022-23 650,642 50,773 100,089	20,
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1 5 F 3 F 3 F 3 F 3 F 5 F 6 7 F 8 7	errent. Expenditures should be reported within the cost categories list. CONTRACTOR is expenents.	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790	rectly from its financial rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700	20, 2, (3, 3,
1 2 F 3 E 4 \ 5 F 6 7 7 F 8 7 9 E	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written olicy or associated with County's loss of funding)  Femporary Staffing  Flexible Client Spending (please provide supporting documents)  Fravel (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373	rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915	20, 2, (3, 3, 8,
1 5 F 3	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ecct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding)  Femporary Staffing  Fexable Client Spending (please provide supporting documents)  Fravel (costs incurred to carry out the program) Employee Travel and Conference	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 -	rectly from its financial rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813	20, 2, (3, 3, 8, (6,
1 5 F 3	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding)  Femporary Staffing  Flexible Client Spending (please provide supporting documents)  fravel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 - 10,020	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 - 19,355	rectly from its financial rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813 12,852	20, 2, (3, 3, 8, (6, (4,
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Image: restance       1       2       3       4       3       4       5       6       7       6       7       8       9       10       11       12       13	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written volicy or associated with County's loss of funding)  Femporary Staffing  Flexible Client Spending (please provide supporting documents)  fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs  tillities  Cleaning and Janitorial  Aaintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 - 10,020 43,761 10,463	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 - 19,355 51,969 20,899	rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813 12,852 47,457 20,457	20, 2, (3, 3, 8, (6, (4, (4,
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J       1     5       2     F       3     E       4     1       5     F       6     7       7     F       8     7       9     E       10     0       11     1       12     0       13     F       14     F       15     F	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding)  Femporary Staffing  Flexible Client Spending (please provide supporting documents)  Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs  Jtilities  Cleaning and Janitorial  Aaintenance and Repairs - Buildings  Aaintenance and Repairs - Equipment  Printing and Publications	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 - 10,020 43,761 10,463 26,878	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 - 19,355 51,969 20,899 46,975 -	rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813 12,852 47,457 20,457 38,728 -	Change 20, 2, (3, 3, (6, (4, (6, (4, (6, (4, (6, (4, (6, (1, (1, (1, (1, (1, (1, (1, (1, (1, (1
Image: rest term         Image: rest term           Image: rest term         Image: resterm           Image: rest term	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ecct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written solicy or associated with County's loss of funding)  Femporary Staffing  Fexable Client Spending (please provide supporting documents)  Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs  Itilities  Cleaning and Janitorial  Aaintenance and Repairs - Buildings  Aemberships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 - 10,020 43,761 10,463 26,878 167 4,256	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 - 19,355 51,969 20,899 46,975 - 4,420 523	rectly from its financial rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813 12,852 47,457 20,457 38,728 - - 4,483 7,825	20, 2, (3, 3, 8, (6, (4, (4, (8, (8,
reeeter Din Din 1 1 5 2 F 5 F 6 7 7 F 6 7 7 F 6 7 1 1 1 5 5 7 F 6 7 7 F 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ment. Expenditures should be reported within the cost categories list. CONTRACTOR is expents.  ect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits  Vorkers Compensation Severance Pay (if required by law, employer-employee agreement or established written bolicy or associated with County's loss of funding)  Femporary Staffing  Flexible Client Spending (please provide supporting documents)  Fravel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs  Jtilities  Cleaning and Janitorial  Aaintenance and Repairs - Buildings  Aaintenance and Repairs - Equipment  Printing and Publications	tified specifically with a Actual FY 2020-21 556,345 42,204 93,032 16,530 - 1,419 47,374 16,794 - 10,020 43,761 10,463 26,878 167 4,256	r direct and indirect costs di particular final cost obje Budget FY 2021-22 629,899 48,546 100,090 19,676 - - 51,790 7,373 - 19,355 51,969 20,899 46,975 - 4,420	rective. Request FY 2022-23 650,642 50,773 100,089 20,005 - - 48,700 10,915 8,813 12,852 47,457 20,457 38,728 - 4,483	20, 2, (3, (3, (3, (3, (3, (3, (3, (3, (3, (3

21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	7,71	9 3,960	-	(3,96
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	24	3 796	834	31
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,14	2 2,629	2,220	(40
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	3,007	21,850	18,843
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,76	5 6,116	5,647	(46
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	98,74	6 70,187	76,572	6,38
29 Total Mode Costs	\$ 1,018,37	7 \$ 1,094,052	\$ 1,157,168	\$ 63,11
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	128,913	138,842	9,92
31 Supplies	-	27,939	30,994	3,05
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	5,246	6,435	1,18
34 Total Administrative Costs	\$-	\$ 162,098	\$ 176,271	\$ 14,17
35 TOTAL DIRECT COSTS	\$ 1,018,37	7 \$ 1,256,150	\$ 1,333,439	\$ 77,28

II Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

Procedures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment	-	-	-	-
38 Rent and Leases - building and improvements	-	-	-	-
39 Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	26,430	26,893	36,003	9,110
41 Maintenance - equipment	-	-	-	-
42 Maintenance - building and improvements	-	-	-	-
43 Utilities	-	-	-	-
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	-	-	-	-
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration	-	-	-	-
49 Legal and Accounting (when required for the administration of the County Programs)	7,823	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
52 Personnel Administration	-	-	-	-
53 Medical Records	-	-	-	-
	4,130	3,943	5,901	1,958
54 Other Professional and Specialized Services 55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of	2,780	490	2,484	1,994
56 surplus assets)				,
57 Total Indirect costs	\$ 41,163	\$ 31,326	\$ 44,388	\$ 13,062
63 Total Allowable Costs	\$ 1,059,540	\$ 1,287,476	\$ 1,377,827	\$ 90,351

Image: Second	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
Equipment (purchase price of \$5000 or more)         Total         We hereby certify to the best of our knowledge, under penalty of perjury, that the above report cocounting records, and that all Monterey County funds received for the purposes of this proall applicable Federal, State and County laws and regulations. Falsification of any amount of 2650 et seq.         Executive Director's Signature       Date         Fine       Fine         Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Serv         TITLE OF POSITION         Ministrative Assistant I         Assistant Program Director         Behavioral Health Clinician I         Community Support Worker III         Counselor II         Counselor II         Counselor II         Poputy Director	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
37       Total         We hereby certify to the best of our knowledge, under penalty of perjury, that the above reported counting records, and that all Monterey County funds received for the purposes of this provide a point of any amount of a participation of any amount of a participation. Falsification of any amount of 2650 et seq.         22650 et seq.       Date         Executive Director's Signature         Date         Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Serv         TITLE OF POSITION         Minimistrative Assistant I         Assistant Program Director         Behavioral Health Clinician I         Commental County I and the second is a part of the purpose o	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
Ve hereby certify to the best of our knowledge, under penalty of perjury, that the above report accounting records, and that all Monterey County funds received for the purposes of this provide a policable Federal, State and County laws and regulations. Falsification of any amount of 2650 et seq.  Executive Director's Signature Date Final Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Server TITLE OF POSITION Administrative Assistant I Administrative Assistant II Assistant Program Director Behavioral Health Clinician I Commenting Support Worker III Counselor II Counse	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
Ve hereby certify to the best of our knowledge, under penalty of perjury, that the above report accounting records, and that all Monterey County funds received for the purposes of this provide a policable Federal, State and County laws and regulations. Falsification of any amount of 2650 et seq.  Executive Director's Signature Date Final Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Server TITLE OF POSITION Administrative Assistant I Administrative Assistant II Assistant Program Director Behavioral Health Clinician I Commenting Support Worker III Counselor II Counse	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
Accounting records, and that all Monterey County funds received for the purposes of this provide applicable Federal, State and County laws and regulations. Falsification of any amount of 12650 et seq.  Executive Director's Signature Date Fina  Executive Director Signature Date Signature Signature Date Signature Signature Date Signature Date Sign	gram were spent in accorda lisclosed herein shall consti ance Director's Signature rices) Annual Salary/Wage \$ 57,620 \$ 51,716 69,101 75,784	ance with the Contract's p tute a false claim pursual Date FTE (Full Time Employee) 0.10 1.00 0.75	TOTAL \$ 5,762 51,716	e Agreement and
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Serv         TITLE OF POSITION         Mainistrative Assistant I         Administrative Assistant II	rices) Annual Salary/Wage \$ 57,620 51,716 69,101 75,784	FTE (Full Time Employee) 0.10 1.00 0.75	\$ 5,762 51,716	
TITLE OF POSITION         Administrative Assistant I	Annual Salary/Wage \$ 57,620 51,716 69,101 75,784	0.10 1.00 0.75	\$ 5,762 51,716	
TITLE OF POSITION         Administrative Assistant I	Annual Salary/Wage \$ 57,620 51,716 69,101 75,784	0.10 1.00 0.75	\$ 5,762 51,716	
TITLE OF POSITION         Administrative Assistant I	Annual Salary/Wage \$ 57,620 51,716 69,101 75,784	0.10 1.00 0.75	\$ 5,762 51,716	
Administrative Assistant I  dministrative Assistant II  Assistant Program Director  Sehavioral Health Clinician I  Community Support Worker III  Counselor II  Counselor I	\$ 57,620 51,716 69,101 75,784	0.10 1.00 0.75	\$ 5,762 51,716	
Administrative Assistant II Sasistant Program Director Sehavioral Health Clinician I Community Support Worker III Counselor II Counselo	51,716 69,101 75,784	1.00 0.75	51,716	
Assistant Program Director Behavioral Health Clinician I Community Support Worker III Counselor II Counselor II Counselor II Counselor III Deputy Director	69,101 75,784	0.75		
Behavioral Health Clinician I Community Support Worker III Counselor II Counselor II Counselor II Counselor II Deputy Director	75,784			
Community Support Worker III Counselor II Co	-			
Counselor II  Counselor II  Counselor II  Counselor II  Deputy Director	-	0.25	18,946	
Counselor II Counselor II Counselor II Counselor II Counselor II Counselor III Counsel	- · · · · ·	0.05		
Counselor II Counselor II Deputy Director	54,775	1.00	54,775	
Counselor III Deputy Director	52,711	1.00	52,711 55,236	
Deputy Director	55,236	1.00	55,236	
	137,940	0.05	6,897	
Striston Birector of Chinear Bervices	446,500	0.03	8,930	
Division Director of Program Services	33,350	0.26	8,671	
Division Director of Program Services	34,746	0.26		
Division Director of Quality Assurance	138,790	0.10	,,,,,	
Facilities Manager	100,767	0.12	12,092	
Housing Development & Property Director	137,153	0.17	23,316	
Jousing Management Specialist I	63,601	0.19	12,294	
Housing Management Specialist I	67,201	0.19	12,990	
Housing Management Specialist I	59,167	0.19	· · · · · · · · · · · · · · · · · · ·	
Housing Operations Manager	83,192	0.19	16,081	
Kitchen Assistant	42,570	0.20	- /-	
Kitchen Assistant	-	0.25		
andscape Assistant	32,864	0.38	12,324	
andscape Supervisor	72,265	0.17	,	
Maintenance Assistant	70,880	0.35	,	
Maintenance Supervisor Maintenance Worker	77,058	0.12	9,247	
Aaintenance Worker	55,933	0.12	,	
Aaintenance worker	61,158	0.12		
Aantehance Worker	68,358	0.12	,	
rogram Director	105,440	0.12	52,720	
Juality Assurance & Performance Outcomes Specialist	104,970	0.10		
Juality Assurance & Performance Outcomes Specialist	87,375	0.04	3,495	
Quality Assurance Technician	50,847	0.15	7,627	
Resident Manager	-	0.13	-	
Relief Counselor	4,004	1.00	/	
Kitchen Coordinator	60,271	0.43	25,826	
Vellness Navigator	48,590	0.50	24,295	
Total Salaries and Wage	s \$ 2,713,208		\$ 650,642 \$ 650,642.00	

	M, INC			
BUDGET AND EXPE	NDITURE REPORT			
For Monterey County				
Fiscal Year 2				
Program Name: Rockrose Gardens				
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES	Actual FT 2020-21	Budget FT 2021-22	Request FT 2022-23	
Nonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 129,382	\$ 145,375	\$ 148,495	\$ 3,1
Realignment	-	-	-	
MHSA	129,382	145,375	148,495	3,1
	-	-	-	
Cash Flow Advances	-	-	-	
Realignment	-	-	-	
MHSA - CSS	-	-	-	
MHSA - WET	-	-	-	
MHSA - Innovations	-	-	-	
PATH CANUSA Direk Court			-	
SAMHSA Block Grant	-	-	-	
CRRSAA ARPA			-	
PEI			-	
otal Requested Monterey County Funds	\$ 258,764	\$ 290,749	\$ 296,990	\$ 6,3
Other Program Revenues	933	-	-	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp				
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp	ected to be able to identify	direct and indirect costs di	irectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ected to be able to identify	direct and indirect costs di	irectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements.	ected to be able to identify tified specifically with a Actual FY 2020-21	direct and indirect costs di particular final cost obje Budget FY 2021-22	rectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ected to be able to identify	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606	rectly from its financial ective. Request FY 2022-23 185,829	Change (6,7
A. Mode Costs (Direct Services)	ected to be able to identify tified specifically with a Actual FY 2020-21	direct and indirect costs di particular final cost obje Budget FY 2021-22	rectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	tified specifically with a Actual FY 2020-21 170,544	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606	rectly from its financial ective. Request FY 2022-23 185,829	(6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits	tified specifically with a Actual FY 2020-21 170,544	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713	rective. Request FY 2022-23 185,829 14,496	(6,
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greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing	tified specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 -	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 -	(6, ((
	tified specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350	(6, (1)
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315 2,965	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680	(6, (6, (6, (6, (6, (6, (6, (6, (6, (6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350	(6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315 2,965	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680	(6, (6, (6, (6, (6, (6, (6, (6, (6, (6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Tenporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315 2,965 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 -	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680 500	(6, (6, (6, (6, (6, (6, (6, (6, (6, (6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - - 315 2,965 - 1,224	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 4,400	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680 500 6,866	(6, (6, (6, (6, (6, (6, (6, (6, (6, (6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Payroll taxes  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Utilities  Communication and Janitorial	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - - 315 2,965 - 1,224 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 4,400 -	rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680 500 6,866 -	(6, (, 3, () () () () () () ()
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - - 315 2,965 - 1,224 - 3,757	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 4,400 - 1,260	rectly from its financial rective. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680 500 6,866 - 1,260	(6, (, 3, () () () () () () ()
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greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  U Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Printing and Publications	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - - 315 2,965 - 1,224 - 3,757 - 1,165 - 1,165 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 1,260 - 1,260 - 1,368 -	rectly from its financial	(6, (6, (6, (6, (6, (6, (6, (6, (6, (6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment  Printing and Publications  Maintenance and Dues	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315 2,965 - 1,224 - 3,757 - 1,165 - 2,304	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 1,260 - 1,260 - 1,368 - 2,351	rective. Request FY 2022-23 185,829 14,496 21,592 6,386	(6, (() 3,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written spolicy or associated with County's loss of funding)  Terestible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications  Memberships, Subscriptions and Dues Computed Supples	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - - - 315 2,965 - 1,224 - 3,757 - - 1,125 - 1,165 - - 2,304 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 0 4,400 - 1,260 - 1,260 - 1,368 - -	rectly from its financial retive. Request FY 2022-23 185,829 14,496 21,592 6,386 - - 2,350 6,680 500 6,866 - 1,260 - 1,260 - 1,368 - 2,351 -	(6,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities Cleaning and Janitorial Maintenance and Repairs - Equipment Prival and Publications	ected to be able to identify iffied specifically with a Actual FY 2020-21 170,544 13,164 22,197 5,534 - - 315 2,965 - 1,224 - 3,757 - 1,165 - 2,304	direct and indirect costs di particular final cost obje Budget FY 2021-22 192,606 14,713 18,395 6,471 - - 2,100 6,944 - 1,260 - 1,260 - 1,368 - 2,351	rective. Request FY 2022-23 185,829 14,496 21,592 6,386	(6,

	r			
eases - equipment	-	-	-	-
	186	i -	-	-
assessments (Please identify the property address and method of cost	-	-	-	-
	-	-	-	-
	-	1,813	2,713	900
	617	885	911	26
ous (please provide details)	-	-	-	-
	-	10	10	-
	\$ 227,386	\$ 253,404	\$ 257,080	\$ 3,676
received by the County from the program/activity and there must be a				
d Benefits	-	29,112	29,927	815
	-	6,309	6,681	372
	-	-	-	-
	-	1,185	1,387	202
inistrative Costs	\$-	\$ 36,606	\$ 37,995	\$ 1,389
	eases - equipment eases - building and improvements (please identify the property address and cost allocation) assessments (Please identify the property address and method of cost Other Long-term debts (please identify the property address and method of tion) assional and Consultant Services (allowable with prior specific approval from County and must meet the criteria of a direct cost) as and Related Services (Audits required by and conducted in accordance with Audit Act (OMB Circular A-133) Dus (please provide details) on Expenses (please exclude assets purchased by COUNTY funds and provide f Depreciation expense.) e Costs de Benefits ease provide details. Expense must be authorized by the County and/or not under Federal, State or local law or regulations. on Expenses (please exclude assets purchased by COUNTY funds and provide f Depreciation expense.)	eases - building and improvements (please identify the property address and cost allocation)       186         cost allocation)       assessments (Please identify the property address and method of cost       -         Other Long-term debts (please identify the property address and method of cost       -       -         Sesional and Consultant Services (allowable with prior specific approval from Dounty and must meet the criteria of a direct cost)       -       -         S and Related Services (Audits required by and conducted in accordance with Audit Act (OMB Circular A-133)       617       -         Dus (please provide details)       -       -       -         on Expenses (please exclude assets purchased by COUNTY funds and provide f Depreciation expense.)       7       7         e Costs       \$       227,386       -         nistrative Costs - the allocation base must reasonably reflect the level of received by the County from the program/activity and there must be a causal relationship between the allocation based used and the service       -         ad Benefits       -       -       -         on Expenses (please exclude assets purchased by COUNTY funds and provide f Depreciation expense.)       -       -         acusal relationship between the allocation based used and the service       -       -         acusal relationship between the allocations.       -       -         acuse provide details. Expense must	eases - building and improvements (please identify the property address and cost allocation)       186       -         cost allocation)       assessments (Please identify the property address and method of cost       -       -         Other Long-term debts (please identify the property address and method of cost       -       -       -         Signal and Consultant Services (allowable with prior specific approval from 20urty and must meet the criteria of a direct cost)       -       1,813         Soundy and must meet the criteria of a direct cost)       -       1,813       -       -         Suid Related Services (Audits required by and conducted in accordance with Audit Act (OMB Circular A-133)       617       885         Dus (please provide details)       -       -       -       -         In Expenses (please exclude assets purchased by COUNTY funds and provide 1 Depreciation expense.)       7       10       -       -         e Costs       - <td< td=""><td>eases - building and improvements (please identify the property address and cost allocation)       186       -       -         assessments (Please identify the property address and method of cost       -       -       -         Other Long-term debts (please identify the property address and method of tion)       -       -       -         Sessional and Consultant Services (allowable with prior specific approval from County and must meet the criteria of a direct cost)       -       1,813       2,713         Sand Related Services (Audits required by and conducted in accordance with Audit Act (OMB Circular A-133)       617       885       911         Dus (please provide details)       -       -       -       -         on Expenses (please exclude assets purchased by COUNTY funds and provide 1 Depreciation expense.)       7       10       10       10         e Costs       \$       227,386       \$       253,404       \$       257,080         nistrative Costs - the allocation base must reasonably reflect the level of received by the County from the program/activity and there must be a causal relationship between the allocation based used and the service       -       29,112       29,927         d Benefits       -       6,309       6,681       -       -       -         ease provide details. Expense must be authorized by the County and/or not under Federal, State or local law or regulations.</td></td<>	eases - building and improvements (please identify the property address and cost allocation)       186       -       -         assessments (Please identify the property address and method of cost       -       -       -         Other Long-term debts (please identify the property address and method of tion)       -       -       -         Sessional and Consultant Services (allowable with prior specific approval from County and must meet the criteria of a direct cost)       -       1,813       2,713         Sand Related Services (Audits required by and conducted in accordance with Audit Act (OMB Circular A-133)       617       885       911         Dus (please provide details)       -       -       -       -         on Expenses (please exclude assets purchased by COUNTY funds and provide 1 Depreciation expense.)       7       10       10       10         e Costs       \$       227,386       \$       253,404       \$       257,080         nistrative Costs - the allocation base must reasonably reflect the level of received by the County from the program/activity and there must be a causal relationship between the allocation based used and the service       -       29,112       29,927         d Benefits       -       6,309       6,681       -       -       -         ease provide details. Expense must be authorized by the County and/or not under Federal, State or local law or regulations.

II Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	644	739	799	60
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	1,518	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	320	-	1,116	1,116
	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
	Total Indirect costs	\$ 2,482	\$ 739	\$ 1,915	\$ 1,176
	Total Allowable Costs	\$ 229,868	\$ 290,749	\$ 296,990	\$ 6,241

COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land				-
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
67 Total	0			
	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above accounting records, and that all Monterey County funds received for the purposes of this all applicable Federal, State and County laws and regulations. Falsification of any amou 12650 et seq.	program were spent in accord	dance with the Contract's p	program requirements, th	e Agreement and
Executive Director's Signature Date	Finance Director's Signature	e Date		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct S	Services)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Assistant Program Director	\$ 94,560			
Behavioral Health Clinician I	99,758	0.400	39,903	
Community Support Worker II	35,850	0.500	17,925	
Counselor II	55,028	1.000	55,028	
Deputy Director	86,250	0.020	1,725	
Division Director of Clinical Services	111,650	0.020	2,233	
Division Director of Program Services	26,565		2,258	
Division Director of Program Services	25,506		2,168	
Division Director of Quality Assurance	151,400	0.055	8,327	
Maintenance Assistant	7,389		2,771	
Program Director	108,108		27,027	
Quality Assurance & Performance Outcomes Specialist	99,857		2,097	
Quality Assurance & Performance Outcomes Specialist	114,509	0.055	6,298	
Quality Assurance Technician	83,200		4,576	
Resident Manager	4,037		4,037	
	1	1		
Total Salaries and	Wages \$ 1,103,667	1	\$ 185,829 \$ 185,829.00	

	INTERIM, INC			
BU	DGET AND EXPENDITURE REPORT			
	or Monterey County - Behavioral Health			
	Fiscal Year <u>2022 - 2023</u>			
rogram Name: Lupine Gardens				
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES	Actuar 1 2020-21	Budget 1 1 2021-22	Request 1 1 2022-25	
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 181,07	7 \$ 192,799	\$ 222,211	\$ 29,412
Realignment			-	-
MHSA	181,07	7 192,799	222,211	29,412
			-	-
Cash Flow Advances			-	-
Realignment			-	-
MHSA - CSS MHSA - WET			-	-
MHSA - WE I MHSA - Innovations			-	-
PATH		-		-
SAMHSA Block Grant			-	-
CRRSAA			-	
ARPA			-	
PEI				
otal Requested Monterey County Funds	\$ 362,15	4 \$ 385,598	\$ 444,422	\$ 58,824
ther Program Revenues	26,74	8 30,746	34,133	3,387
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 388,90	· · · · · · · · · · · · · · · · · · ·		\$ 62,211
greement. Expenditures should be reported within the cost categories list.			s contained in this	
greement. Expenditures should be reported within the cost categories list. atements.	CONTRACTOR is expected to be able to iden	fy direct and indirect costs d	s contained in this irectly from its financial	
greement. Expenditures should be reported within the cost categories list. atements.	CONTRACTOR is expected to be able to iden	fy direct and indirect costs d	s contained in this irectly from its financial	Change
reement. Expenditures should be reported within the cost categories list. atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245.31	a particular final cost obje	s contained in this irectly from its financial	
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salarie	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages)	fy direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325	econtained in this irectly from its financial ective. Request FY 2022-23 301,787	Change 31,462
greement. Expenditures should be reported within the cost categories list. atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 18,90	fy direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657	e contained in this irectly from its financial ective. Request FY 2022-23 301,787 23,810	Change 31,462 3,153
reement. Expenditures should be reported within the cost categories list. atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salarie	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 18,90 26,28	y direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155	e contained in this irectly from its financial ective. Request FY 2022-23 301,787 23,810 26,110	Change 31,462 3,153 1,955
reement. Expenditures should be reported within the cost categories list.  atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie 2 Payroll taxes	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 18,90	y direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155	e contained in this irectly from its financial ective. Request FY 2022-23 301,787 23,810	Change 31,462 3,153
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement o	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 18,90 26,28 7,60	y direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155	e contained in this irectly from its financial ective. Request FY 2022-23 301,787 23,810 26,110	Change 31,462 3,153 1,955
greement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits Workers Compensation	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 18,90 26,28 7,60	y direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155	Request FY 2022-23 301,787 23,810 26,110 10,468	Change 31,462 3,153 1,955 1,417
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salarie 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement o 5 policy or associated with County's loss of funding) 6 Temporary Staffing	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 18,90 26,28 7,60	fy direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155 0 9,051	Request FY 2022-23 301,787 23,810 26,110 10,468	Change 31,462 3,153 1,955 1,417
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o spolicy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written	Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375	a contained in this irectly from its financial           ective.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           -           7,375	Change 31,462 3,153 1,955 1,417 - -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement o spolicy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written 6,76	Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - - 7,375 4,617	Change 31,462 3,153 1,955 1,417 - - - (2,200)
atement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program) Employee Travel and Conference	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written 6,76 5,34	fy direct and indirect costs d  a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155 0 9,051	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - - 7,375 4,617 2,200	Change 31,462 3,153 1,955 1,417 - - - (2,200) 2,200
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written 6,76	fy direct and indirect costs d a particular final cost obje Budget FY 2021-22 6 270,325 2 20,657 4 24,155 0 9,051 3 7,375 7 6,817	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - - 7,375 4,617	Change 31,462 3,153 1,955 1,417 - - - (2,200)
	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245,31 2	Particular final cost obje           Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375           7         6,817           2         1,700           -         -	a contained in this irectly from its financial           active.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           7,375           4,617           2,200           4,193	Change 31,462 3,153 1,955 1,417 - - (2,200) 2,200 2,493 -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Texporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Utilities Utilities Cleaning and Janitorial	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written 6,76 5,34	Particular final cost obje           Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375           7         6,817           2         1,700           -         -	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - 7,375 4,617 2,200 4,193 - 3,050	Change 31,462 3,153 1,955 1,417 - - (2,200) 2,200 2,493 - -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)   Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities Utilities Cleaning and Janitorial	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245,31 2	Particular final cost obje           Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375           7         6,817           2         1,700           -         -	a contained in this irectly from its financial           active.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           7,375           4,617           2,200           4,193	Change 31,462 3,153 1,955 1,417 - - (2,200) 2,200 2,493 - - - - -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245,31 2	Particular final cost obje           Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           3         7,375           7         6,817           2         1,700           -         -	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - 7,375 4,617 2,200 4,193 - 3,050	Change 31,462 3,153 1,955 1,417 - - (2,200) 2,200 2,493 - -
rerement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Columnination Costs  Columnination Costs  Columnination Costs  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245,31 2	Image: system         Image: s	s contained in this irectly from its financial ective. Request FY 2022-23 301,787 23,810 26,110 10,468 - - 7,375 4,617 2,200 4,193 - 3,050 -	Change 31,462 3,153 1,955 1,417 - - (2,200) 2,200 2,493 - - - - -
rerement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  How Kers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Communication Costs  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 26,28 7,60 r established written 6,76 5,34 2,87 3,33	Particular final cost obje           Budget FY 2021-22           6         270,325           2         20,657           4         24,155           0         9,051           -         -           -         -           3         7,375           7         6,817           -         -           2         1,700           -         -           2         3,050           -         -           4         1,881	a contained in this irectly from its financial           ective.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           7,375           4,617           2,200           4,193           -           3,050           -	Change 31,462 3,153 1,955 1,417 - - - (2,200) 2,200 2,493 - - - - - - - - - - - - - - - - - - -
reement. Expenditures should be reported within the cost categories list. atements.	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 245,31 26,28 7,66 7 established written 6,76 5,34 2,87 3,33 1,51 34	Image: system of y direct and indirect costs different	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - 7,375 4,617 2,200 4,193 - 3,050 - 1,881 375	Change 31,462 3,153 1,955 1,417 - - - (2,200) 2,200 2,493 - - - - - - - - - - - - - - - - - - -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Frinting and Publications Memberships, Subscriptions and Dues	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 245,31 2	Image: system of y direct and indirect costs different	a contained in this irectly from its financial           ective.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           7,375           4,617           2,200           4,193           -           3,050           -           1,881           375           6,127	Change 31,462 3,153 1,955 1,417 - (2,200) 2,200 2,493 - - - - - - - - - - - - - - - - - - -
reement. Expenditures should be reported within the cost categories list. atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salarie Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement o policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Maintenance and Repairs - Equipment Maintenance and Repairs - Iso and Dues Memberships, Subscriptions and Dues Commonication Costs Conference Conf	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 245,31 26,28 7,66 7 established written 6,76 5,34 2,87 3,33 1,51 34	Image: system of y direct and indirect costs different	Contained in this irectly from its financial Request FY 2022-23 301,787 23,810 26,110 10,468 - 7,375 4,617 2,200 4,193 - 3,050 - 1,881 375	Change 31,462 3,153 1,955 1,417 - - - (2,200) 2,200 2,493 - - - - - - - - - - - - - - - - - - -
Salaries and wages (please fill out Supplemental Schedule of Salarie     Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement o     policy or associated with County's loss of funding)     Temporary Staffing     Flexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)	CONTRACTOR is expected to be able to ident ost that can be identified specifically with Actual FY 2020-21 s and Wages) 245,31 245,31 245,31 26,28 7,66 7 established written 6,76 5,34 2,87 3,33 1,51 34	Image: system of y direct and indirect costs different	a contained in this irectly from its financial           ective.           Request FY 2022-23           301,787           23,810           26,110           10,468           -           7,375           4,617           2,200           4,193           -           3,050           -           1,881           375           6,127	Change 31,462 3,153 1,955 1,417 - (2,200) 2,200 2,493 - - - - - - - - - - - - - - - - - - -

					1
	Sign Envelope ID: EC66E544-6555-49C0-89B7-EAAFFF4376A2 Rent and Leases - equipment	-	-	-	-
	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	372	-	-	-
	Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	1,450	2,770	1,320
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	1,199	1,640	1,689	49
27	Miscellaneous (please provide details)	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	5,809	6,100	6,100	-
	Total Mode Costs	\$ 340,464	\$ 360,418	412,238	\$ 51,820
	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30	Salaries and Benefits	-	41,689	48,224	6,535
	Supplies	-	9,035	10,765	1,730
	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	1,696	2,235	539
	Total Administrative Costs	s -	\$ 52,420	61,224	\$ 8,804
35	TOTAL DIRECT COSTS	\$ 340,464	\$ 412,838	473,462	\$ 60,624
spec					
roc	ifically benefitted without effort disproportionate to the results achieved. The indirect cost of edures for Counties, which is published by the California State Controller's Office.	Actual FY 2020-21	•	Request FY 2022-23	Change
roc	edures for Counties, which is published by the California State Controller's Office.	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change -
9roc 36	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000)	Actual FY 2020-21	•	Request FY 2022-23 - -	Change - -
36 37	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment	Actual FY 2020-21	•	Request FY 2022-23 - - -	Change - - -
36 37 38	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000)	Actual FY 2020-21	•	Request FY 2022-23 - - - - -	Change - - - -
36 37 38 39	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements	Actual FY 2020-21 1,699	•	Request FY 2022-23 - - - - - 2,047	Change - - - - (86)
36 37 38 39 40	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41 42	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41 42 43	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41 42 43 44	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41 42 43 44 44	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses	-	Budget FY 2021-22 - - - -	-	-
36 37 38 39 40 41 42 43 44 45 46	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds	-	Budget FY 2021-22 - - - -	- - - - 2,047 - - - - - - - - - - - -	-
2700 36 37 38 39 40 41 42 43 44 45 46 47	edures for Counties, which is published by the California State Controller's Office.  INDIRECT COSTS  Equipment (purchase price of less than \$5000)  Rent and Leases - equipment  Rent and Leases - building and improvements  Taxes and assessments  Insurance and Indemnity  Maintenance - equipment  Maintenance - building and improvements  Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - 2,047 - - - - - - - - - - - - - - - - - - -	-
336 337 338 339 40 41 42 43 44 45 46 47 48	edures for Counties, which is published by the California State Controller's Office.  INDIRECT COSTS  Equipment (purchase price of less than \$5000)  Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest and finance charges	-	Budget FY 2021-22 - - - -	- - - - 2,047 - - - - - - - - - - - -	-
36         37           38         39           40         41           42         43           44         45           46         47           48         49	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - 2,047 - - - - - - - - - - - - - - - - - - -	-
36         37           38         39           40         41           42         43           44         45           46         47           48         49           50	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - 2,047 - - - - - - - - - - - - - - - - - - -	-
$\begin{array}{c} 2 \\ \hline 2 \\ \hline 3 \\ \hline$	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - 2,047 - - - - - - - - - - - - - - - - - - -	-
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - - - - - - - - - - - - - -	-
36         37           38         39           40         41           42         43           44         45           46         47           48         49           50         51           52         53	edures for Counties, which is published by the California State Controller's Office.  INDIRECT COSTS  Equipment (purchase price of less than \$5000)  Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration	- - - 1,699 - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - - - - - - - - - - - - - -	-
2 $336$ $337$ $338$ $339$ $40$ $41$ $42$ $43$ $44$ $45$ $46$ $47$ $48$ $49$ $50$ $51$ $52$ $53$ $54$	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records	- - - - - - - - - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2 $36$ $37$ $38$ $39$ $40$ $41$ $42$ $43$ $44$ $45$ $46$ $47$ $48$ $49$ $50$ $51$ $52$ $53$ $54$ $55$ $55$	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records Other Professional and Specialized Services	- - - - - - - - - - - - - - - - - - -	Budget FY 2021-22 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
$rac{1}{2}$	edures for Counties, which is published by the California State Controller's Office.  INDIRECT COSTS  Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records Other Professional and Specialized Services Transportation and Travel Advertising (for recruitment of admin personnel, procurement of services and disposal of	- - - - - - - - - - - - - - - - - - -	Budget FY 2021-22	- - - - - - - - - - - - - - - - - - -	

COST	REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land						
65 Buildings and Improvements						
66 Equipment (purchase price of \$50	IOO or more)					
			0			
67 Total			0			
We hereby certify to the best of our ki accounting records, and that all Monte all applicable Federal, State and Cour 12650 et seq.	erey County funds received for the pu	urposes of this prog	ram were spent in accorda	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature	Date	Finar	nce Director's Signature	Date		
Supplemental Schedule of Sa	Ilaries and Wages - Mode Co	st (Direct Servio	C <b>es)</b> Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant I			\$ 68,227	0.220		
Assistant Program Director			76,700	0.100	7.670	
Behavioral Health Clinician I			83,664	0.500	41.832	
Cleaner-Housekeeper			47.086	0.475	22,366	
Community Support Worker II			35,602	0.475	16.911	
Community Support Worker II			36,927	0,300	11.078	
Counselor II			70,956	0.500	35,478	
Counselor II			65,832	1.000	65,832	
Deputy Director		Ì	10,116	0.250	2,529	
Deputy, Clinical & Division Director			13,248	0.250	3,312	
Deputy, Clinical & Division Director			12,716	0.250	3,179	
Division Director of Clinical Services		Ì	155,608	0.021	3,274	
Division Director of Quality Assurance			138,783	0.060	8,327	
Program Director			109,041	0.440	47,978	
Quality Assurance & Performance Outcom	es Specialist		93,200	0.023	2,097	
Quality Assurance & Performance Outcom	es Specialist		104,967	0.060	6,298	
Quality Assurance Technician			76,267	0.060	4,576	
Resident Manager			\$ 32,320	0.125	\$ 4,040	
	Tota	l Salaries and Wages	\$ 1,231,260		\$ 301,787	
					\$ 301.787.00	

BUDGET AND EXPE	NDITURE REPORT			
For Monterey County				
Program Name: Sunflower Gardens Fiscal Year	<u> 2022 - 2023</u>			
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	0
A. PROGRAM REVENUES	Actuar 1 2020-21	Duuget 1 2021-22	1000001112022-25	
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP) Realignment	\$ 224,364	\$ 200,594	\$ 230,487	\$
MHSA	224,364	200,594	230,486	
	,			
	-	-	-	
Cash Flow Advances	-	-	-	
Realignment	-	-	-	
MHSA - CSS MHSA - WET	-	-	-	
MHSA - WE I MHSA - Innovations		-	-	
PATH			-	
SAMHSA Block Grant	-	-	-	
CRRSAA			-	
ARPA PEI			-	
	\$ 448,728	\$ 401,187	\$ 460,973	s
Total Requested Monterey County Funds	· · · ·	\$ 401,187		3
Other Program Revenues TOTAL PROGRAM REVENUES (equals Allowable Costs)	2,566 \$ 451,294	- \$ 401,187	- \$ 460,973	\$
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.	pected to be able to identify	direct and indirect costs d	irectly from its financial	
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.	tified specifically with a	direct and indirect costs d	irectly from its financial	
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.	tified specifically with a	particular final cost obje	Request FY 2022-23	
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.	tified specifically with a	direct and indirect costs d	irectly from its financial	(
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.  I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)	tified specifically with a	particular final cost obje	Request FY 2022-23	(
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.  I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21 199,223	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967	ective. Request FY 2022-23 259,118	
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.  I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits	tified specifically with a Actual FY 2020-21 199,223 15,615	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596	Request FY 2022-23 259,118 20,238	
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp statements.  I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072	rectly from its financial ective. Request FY 2022-23 259,118 20,238 31,123	
Agreement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is expenditures should be reported within the cost categories list.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072	Request FY 2022-23           259,118           20,238           31,123           8,950	
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Agreement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is expenditures should be reported within the cost categories list.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072	Request FY 2022-23           259,118           20,238           31,123           8,950	
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Agreement.       Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743 - 3,803 6,451 5,198 - 3,419 466	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072 7,759 - 15,200 8,994 - 2,000 580	rectly from its financial Request FY 2022-23 259,118 20,238 31,123 8,950 - - 17,200 6,994 2,000 4,917 580 10,000 -	
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Agreement.       Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1         2         Payroll taxes         3         Employee benefits         4         Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)         6         7         Flexible Client Spending (please provide supporting documents)         8         7         9         Employee Travel and Conference         10         Communication Costs         11         Utilities         12         13         Maintenance and Repairs - Buildings         14	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743 - 3,803 6,451 5,198 - 3,419 466 2,766 - -	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072 7,759 - 15,200 8,994 - 2,000 580 8,000	rectly from its financial Request FY 2022-23 259,118 20,238 31,123 8,950 - - 17,200 6,994 2,000 4,917 580 10,000 - - 1,767	
Agreement.       Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written s policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743 6,743 6,743 6,451 5,198 - 3,803 6,451 5,198 - 3,419 466 2,766 - -	direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072 7,759 - 15,200 8,994 - 2,000 580 8,000 - 1,767	rectly from its financial Request FY 2022-23 259,118 20,238 31,123 8,950 - - 17,200 6,994 2,000 4,917 580 10,000 - - 1,767	
Agreement.       Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications         16       Memberships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743 6,743 6,451 5,198 - 3,419 466 2,766 - - 1,476 1,888	r direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072 7,759 - 15,200 8,994 - 2,000 580 8,000 - 1,767 1,525	rectly from its financial Request FY 2022-23 259,118 20,238 31,123 8,950 - - 17,200 6,994 2,000 4,917 580 10,000 - - 1,767 1,525	
Agreement.       Expenditures should be reported within the cost categories list. CONTRACTOR is expendents.         I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications         16       Memberships, Subscriptions and Dues         17       Office Supplies	tified specifically with a Actual FY 2020-21 199,223 15,615 34,952 6,743 - 3,803 6,451 5,198 - 3,419 466 2,766 - 1,476 1,888 6,497	r direct and indirect costs d particular final cost obje Budget FY 2021-22 233,967 17,596 29,072 7,759 - 15,200 8,994 - 2,000 580 8,000 - 1,767 1,525	rectly from its financial Request FY 2022-23 259,118 20,238 31,123 8,950 - - 17,200 6,994 2,000 4,917 580 10,000 - - 1,767 1,525 13,013	

21	Rent and Leases - equipment	-	-	-	-
	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	372	-	-	-
22	Taxes and assessments (Please identify the property address and method of cost	-	-	-	-
23	allocation) Interest in Other Long-term debts (please identify the property address and method of	_			-
24	cost allocation) Other Professional and Consultant Services (allowable with prior specific approval from	20 ( 11	1.750		
25	Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	28,641	1,750	3,130	1,380
26	the Single Audit Act (OMB Circular A-133)	1,121	1,560	1,606	46
27	Miscellaneous (please provide details)	-	-	-	-
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	4,537	5,074	5,074	-
29	Total Mode Costs	\$ 332,061	\$ 348,119	\$ 397,054	\$ 48,935
	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30	Salaries and Benefits	-	40,170	46,452	6,282
	Supplies	-	8,706	10,370	1,664
	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	1,635	2,153	518
34	Total Administrative Costs	s -	\$ 50,511	\$ 58,975	\$ 8,464
35	TOTAL DIRECT COSTS	\$ 332,061	\$ 398,630	\$ 456,029	\$ 57,399
spe	cifically benefitted without effort disproportionate to the results achieved. The indirect cost of	centers correspond directly	y with the expense accour	nts defined in the Accour	ting Standards and
	edures for Counties, which is published by the California State Controller's Office.	Actual EV 2020-21	Budget EV 2021-22	Pequest EV 2022-23	Change
Pro	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
Pro 36	INDIRECT COSTS Equipment (purchase price of less than \$5000)	Actual FY 2020-21 -	Budget FY 2021-22 -	Request FY 2022-23 - -	Change .
9ro 36 37	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - -	Change - -
36 37 38	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements	Actual FY 2020-21 - - - - -	Budget FY 2021-22	Request FY 2022-23 - - - -	Change - - -
200 36 37 38 39	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments	Actual FY 2020-21	Budget FY 2021-22 - - - - 2,557	- - -	
236 37 38 39 40	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity		-	-	
Pro 36 37 38 39 40 41	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment		-		
236 37 38 39 40 41 42	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements		-	- - - - 3,271	
Pro 36 37 38 39 40 41 42 43	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities		-	- - - - 3,271 - -	
Pro 36 37 38 39 40 41 42 43 44	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses		-	- - - - 3,271 - -	
Pro 36 37 38 39 40 41 42 43 44 45	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds		-	- - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts		-	- - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges		-	- - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with	- - - - 3,265 - - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs)	- - - - 3,265 - - - - - - - - - - - - - - - - - - -	-	- - - - 3,271 - - - - - - - - - - - - - - - - -	
36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	- - - - 3,265 - - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - equipment           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	- - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)           Data Processing           Personnel Administration	- - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Pro 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)           Data Processing           Personnel Administration	- - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)           Data Processing           Personnel Administration           Medical Records           Other Professional and Specialized Services	- - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Pro 366 377 388 400 411 412 433 399 400 411 412 433 444 444 445 500 515 525 546 566	INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)           Data Processing           Personnel Administration           Medical Records           Other Professional and Specialized Services           Transportation and Travel           Advertising (for recruitment of admin personnel, procurement of services and disposal of	- - - - - - - - - - - - - - - - - - -	- - - 2,557 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Change

COST REPORT INFORMATION:	Actual FY 2020-	21 Budget FY 2021-22	Request FY 2022-23	Change
4 Land				
5 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				
7 Total	0			
	0			
ccounting records, and that all Monterey County funds received II applicable Federal, State and County laws and regulations. 2650 et seq.				
Executive Director's Signature Date	Finance Director's Sig	nature Date		
Supplemental Schedule of Salaries and Wages - I	Mode Cost (Direct Services)			
TITLE OF POSITION	Annual Salary/W	age FTE (Full Time Employee)	TOTAL	
Administrative Assistant II-CI	\$	57,202 0.50	28,601	
Administrative Assistant- Med Support	\$	- 0.78	3	
ssistant Program Director		76,702 0.50	38,351	
ehavioral Health Clinician I	8	33,664 0.50	41,832	
ommunity Support Worker II		35,864 0.55	5 19,725	
Counselor II		57,560 1.00	57,560	
Peputy Director	15	52,832 0.02	2 2,644	
eputy, Clinical & Division Director	1	73,150 0.02	2 3,463	
eputy, Clinical & Division Director	16	66,200 0.02	3,324	
Vivision Director of Clinical Services	16	60,328 0.02		
Division Director of Quality Assurance		38,783 0.06		
rogram Director		0.32		
uality Assurance & Performance Outcomes Specialist		93,200 0.02	1	
uality Assurance & Performance Outcomes Specialist	12	25,960 0.05		
uality Assurance Technician		76,267 0.06		
11 . 11		4,004	4,004	
esident Manager				
esident Manager	· · · · · · · · · · · · · · · · · · ·			
esident Manager	Total Salaries and Wages \$ 1,5	10,757	\$ 259,118 \$ <b>259,118.00</b>	

	NDITURE REPORT			
For Monterey County	- Behavioral Health			
Fiscal Year 2	2022 - 2023			
Program Name: Sunflower Gardens Med Support			1	
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES				
Aonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)		\$ 65,472	\$ 73,232	\$ 7,7
Realignment	-	-	\$ -	
MHSA		65,472	\$ 73,232	7,7
	-	-	-	
Cash Flow Advances	-	-	-	
Realignment	-	-	-	
MHSA - CSS	-	-	-	
MHSA - WET	-	-	-	
MHSA - Innovations	-	-	-	
PATH			-	
SAMHSA Block Grant	-	-	-	
CRRSAA			-	
ARPA			-	
PEI				
otal Requested Monterey County Funds	s -	\$ 130,943	\$ 146,464	\$ 15,
ther Program Revenues	-	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 130,943	\$ 146,464	\$ 15,5
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp				
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp atements.	pected to be able to identify	direct and indirect costs di	rectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp atements.	pected to be able to identify	direct and indirect costs di	rectly from its financial	Change
	tified specifically with a	direct and indirect costs di	rectly from its financial ctive.	Change (34,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276	rectly from its financial ctive. Request FY 2022-23 9,820	(34,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354	rectly from its financial ctive. Request FY 2022-23 9,820 752	(34,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462	(34, (2, (3,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354	rectly from its financial ctive. Request FY 2022-23 9,820 752	(34, (2, (3,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462	(34,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written ployee benefits benefit	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents)	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Utilities Cleaning and Janitorial	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs  Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  U Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Pring and Publications	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	(34, (2, (3, (1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is explatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Cleaning and Janitorial  Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment  Memberships, Subscriptions and Dues	tified specifically with a	direct and indirect costs di particular final cost obje Budget FY 2021-22 44,276 3,354 4,910 1,403 - - - - - - - - - - - - -	rectly from its financial ctive. Request FY 2022-23 9,820 752 1,462 321 - - - - - - - - - - - - -	

#### DocuSign En

32	prohibited under Federal, State or local law or regulations.		-	-	-
	Supplies Others - please provide details. Expense must be authorized by the County and/or not		2,842	3,295	-
_33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)		533	684	15
	Total Administrative Costs	s -	\$ 16,486	\$ 18,738	\$ 2,2
35	TOTAL DIRECT COSTS	s -	\$ 124,669	\$ 142,945	\$ 18,2
36	Equipment (purchase price of less than \$5000)		-	-	
	Equipment (purchase price of less than \$5000) Rent and Leases - equipment		-	-	
37			-	-	
37 38	Rent and Leases - equipment			-	
37 38 39	Rent and Leases - equipment Rent and Leases - building and improvements		- - - - 6,274	- - - - 3,519	(2,7
37 38 39 40	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments		- - - 6,274 -	-	(2,7
37 38 39 40 41	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity		- - - - 6,274 - -	- 3,519	(2,7
37 38 39 40 41 42	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment		- - - - 6,274 - - -	- 3,519 - - -	(2,7
37 38 39 40 41 42 43	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements		- - - 6,274 - - - -	- 3,519	(2,7
37 38 39 40 41 41 42 43 44 45	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds		- - - - 6,274 - - - - - - -	- 3,519 - - -	(2,7
37 38 39 40 41 42 43 44 45 46	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts		- - - - 6,274 - - - - - - - - - -	- 3,519 - - - - - - - -	(2,7
37 38 39 40 41 42 43 44 45 46 46 47	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Other Long-term debts         Other interest and finance charges		- - - - 6,274 - - - - - - - - - - - - -	- 3,519 - - -	(2,7
37 38 39 40 41 42 43 44 45 46 47 48	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration		- - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - -	(2,1
37 38 39 40 41 42 43 44 45 46 47 48	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)		- - - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - -	(2,1
37 38 39 40 41 42 43 44 45 46 45 46 47 48 49	Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration		- - - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - -	(2,1
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)		- - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - -	(2,1
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with		- - - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - -	(2,)
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration		- - - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - -	(2,1
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records		- - - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - - - - -	(2,
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 51 52 53	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services		- - - 6,274 - - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - - - - -	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 51 52 53 54	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services         Audit Costs and Related Services         Parsonnel Administration		- - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - - - - -	
37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services		- - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - - - - -	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services         Transportation and Travel         Advertising (for recruitment of admin personnel, procurement of services and disposal of	S -	- - - - - - - - - - - - - - - - - - -	- 3,519 - - - - - - - - - - - - - - - - - - -	(2, 

## EXHIBIT H-2

	ST REPORT INFORM	ATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land							
65 Buildings and Improvements							
66 Equipment (purchase price of	\$5000 or more)						
67 Total	,,			0			
We hereby certify to the best of ou accounting records, and that all M all applicable Federal, State and C 12650 et seq.	onterey County funds i	eceived for the pur	poses of this progra	am were spent in accord	ance with the Contract's p	orogram requirements, th	ne Agreement an
	Date Salaries and Wao	les - Mode Cos		ce Director's Signature	Date		
Executive Director's Signature Supplemental Schedule of	Salaries and Wag	jes - Mode Cos		ces)		TOTAL	
Supplemental Schedule of	Salaries and Wag	jes - Mode Cos		C <b>ES)</b> Annual Salary/Wage	FTE (Full Time Employee)	TOTAL \$ 5.908	
	Salaries and Wag	jes - Mode Cos		ces)		\$ 5,908	
Supplemental Schedule of Administrative Assistant- Med Suppor Deputy Director	Salaries and Wag	jes - Mode Cos		Ces) Annual Salary/Wage \$ 7,574	FTE (Full Time Employee) 0.78	\$5,908 805	
Supplemental Schedule of Administrative Assistant- Med Suppor Deputy Director Deputy, Clinical & Division Directors	Salaries and Wag	es - Mode Cos		Ces) Annual Salary/Wage \$ 7,574 46,532	FTE (Full Time Employee) 0.78 0.02	\$5,908 805 1,054	
Supplemental Schedule of Administrative Assistant- Med Suppor Deputy Director Deputy, Clinical & Division Directors Deputy, Clinical & Division Directors	Salaries and Wag	jes - Mode Cos		Ces) Annual Salary/Wage \$ 7,574 46,532 52,700	FTE (Full Time Employee) 0.78 0.02 0.02	\$5,908 805 1,054 1,011	
Supplemental Schedule of	Salaries and Wag	jes - Mode Cos		Annual Salary/Wage \$ 7,574 46,532 52,700 50,550	FTE (Full Time Employee) 0.78 0.02 0.02 0.02	\$5,908 805 1,054 1,011	
Supplemental Schedule of Administrative Assistant- Med Suppor Deputy Director Deputy, Clinical & Division Directors Deputy, Clinical & Division Directors Division Director of Clinical Services	Salaries and Wag			Annual Salary/Wage           \$ 7,574           46,532           52,700           50,550           48,806	FTE (Full Time Employee) 0.78 0.02 0.02 0.02	\$5,908 805 1,054 1,011	

BUDGET AN	D EXPENDITURE REPORT			
Ear Montara				
	y County - Behavioral Health cal Year 2022 - 2023			
Program Name: MCHOME	cal feat <u>2022 - 2025</u>			
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
A. PROGRAM REVENUES				
Nonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 846,563	\$ 661,374		\$ 79,47
Realignment	-	-	-	-
MHSA	846,562	661,375	740,850	79,4
				-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS MHSA - WET	546,943	563,477	746,534	183,0
MHSA - WE I MHSA - Innovations	-	-	-	-
PATH	-	96,474	96,474	-
SAMHSA Block Grant		90,474	50,474	-
CRRSAA	-	- 69,000	41,786	(27,2
ARPA		43,356	105,214	61,8
PEI		45,550	100,214	01,0
iotal Requested Monterey County Funds	\$ 2,240,068	\$ 2,095,055	\$ 2,471,706	\$ 376,6
				,
other Program Revenues	462,104	446,532	273,516	(173,0
greement. Expenditures should be reported within the cost categories list. CONTRACT				
greement. Expenditures should be reported within the cost categories list. CONTRACT	TOR is expected to be able to identify	direct and indirect costs di	irectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.	TOR is expected to be able to identify	direct and indirect costs di	rectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529	r direct and indirect costs di	rectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529	particular final cost obje	rectly from its financial Inctive. Request FY 2022-23	57,8
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953	rectly from its financial active. Request FY 2022-23 1,390,837	57,8 15,3
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529 94,815	particular final cost obje Budget FY 2021-22 1,332,953 91,761	rectly from its financial ctive. Request FY 2022-23 1,390,837 107,157	57,8 15,3 22,4
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established	Actual FY 2020-21           35)         94,815           164,525         42,532	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583	rectly from its financial rective. Request FY 2022-23 1,390,837 107,157 190,037	57,8 15,3 22,4
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established 5 policy or associated with County's loss of funding)	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 Actual FY	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 -	57,8 15,3 22,4
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 d written - 468	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 -	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - -	57,8 15,3 22,4 6,5 -
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.   Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 Actual FY	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 -	57,8 15,3 22,4 6,5 -
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Benployee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established plicy or associated with County's loss of funding) Temporary Staffing	TOR is expected to be able to identify n be identified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 d written - 468	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 -	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - -	57,8 15,3 22,4 6,5 - - - (22,6
greement. Expenditures should be reported within the cost categories list. CONTRACT atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents)	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           35)         1,299,529           94,815         164,525           42,532         42,532           d written         -           468         141,114	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080	57,8 15,3 22,4 6,5 - - (22,6 (11,4
greement.       Expenditures should be reported within the cost categories list.       CONTRACT         tatements.       Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that categories and wages (please fill out Supplemental Schedule of Salaries and Wages         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           35)         1,299,529           94,815         164,525           42,532         42,532           d written         -           468         141,114	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1)
greement. Expenditures should be reported within the cost categories list. CONTRACT aterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           35)         1,299,529           94,815         164,525           42,532         42,532           d written         -           468         141,114           34,585         -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - 155,769 41,376 -	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965 15,198	57,8 15,3 22,4 6,5 - - - (22,6 (11,4 15,1 12,0
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           35)         1,299,529           94,815         164,525           42,532         42,532           d written         -           468         141,114           34,585         -           33,674         -	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - 133,080 29,965 15,198 37,914	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1) 12,0
greement.       Expenditures should be reported within the cost categories list. CONTRACT         tatements.       Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that categories and wages (please fill out Supplemental Schedule of Salaries and Wage         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965 15,198 37,914 2,070	Change 57,8: 15,3: 22,4: 6,5: - - (22,6: (11,4: 15,1: 12,0: 1,8: - - 4,7:
greement.       Expenditures should be reported within the cost categories list. CONTRACT         latements.       Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that categories and wages (please fill out Supplemental Schedule of Salaries and Wage         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100	rectly from its financial rective. Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965 15,198 37,914 2,070 3,100	57,8: 15,3: 22,4: 6,5: - (22,6: (11,4: 15,1: 12,0: 1,8: -
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Employee Travel and Conference  Communication Costs  Cleaning and Janitorial  Maintenance and Repairs - Buildings	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898           14,016           125	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 -	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - 133,080 29,965 15,198 37,914 2,070 3,100 5,000 -	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1) 12,0 1,8
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program) Employee Travel and Conference  Communication Costs  Cleaning and Janitorial  Maintenance and Repairs - Buildings	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898           14,016           125           4,494	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 300 - 4,221	rective. Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965 15,198 37,914 2,070 3,100 5,000 - 4,221	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1) 12,0 1,8 - 4,7 - - - - - - - - - - - - - - - - - - -
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Clienting and Janitorial Maintenance and Repairs - Buildings	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898           14,016           125	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 -	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - 133,080 29,965 15,198 37,914 2,070 3,100 5,000 -	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1) 12,0 1,8
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Verkers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898           14,016           125           4,494	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 300 - 4,221	rective. Request FY 2022-23 1,390,837 107,157 190,037 47,121 - - 133,080 29,965 15,198 37,914 2,070 3,100 5,000 - 4,221	57,8 15,3 22,4 6,5 - (22,6 (11,4 15,1 12,0 1,8 - 4,7 - (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
greement. Expenditures should be reported within the cost categories list. CONTRACT tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that cat  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Communication Costs  Clienning and Janitorial  Maintenance and Repairs - Buildings  Maintenance and Repairs - Equipment  Memberships, Subscriptions and Dues  Communication Supples  Computed Science Supplies  Communication Severance Supplies  Communication Severance Supplies  Communication Severance Communication Severance Communication Severance Communication Costs  Communication  Communicati	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           329)         1,299,529           94,815         164,525           42,532         42,532           d written         -           34,688         141,114           34,585         -           10,235         4,898           14,016         125           4,494         2,034	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 300 - 4,221 11,353	rectly from its financial Request FY 2022-23 1,390,837 107,157 190,037 47,121 - 133,080 29,965 15,198 37,914 2,070 3,100 - 4,221 11,075	57,8 15,3 22,4 6,5 - - (22,6 (11,4 15,1) 12,0 1,8 - 4,7 - - - - - - - - - - - - - - - - - - -
A. Mode Costs (Direct Services)         1         1         Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage         2         3         Bemployee benefits         4         Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established policy or associated with County's loss of funding)         6         7         Flexible Client Spending (please provide supporting documents)         8         7         8         7         9         Employee Travel and Conference         10         11         Utilities         12         12         13         Maintenance and Repairs - Buildings         14         Maintenance and Repairs - Equipment         15         15	TOR is expected to be able to identify           n be identified specifically with a           Actual FY 2020-21           1,299,529           94,815           164,525           42,532           d written           -           468           141,114           34,585           -           33,674           10,235           4,898           14,016           125           4,494           2,034	r direct and indirect costs di particular final cost obje Budget FY 2021-22 1,332,953 91,761 167,583 40,584 - - 155,769 41,376 - 25,900 186 3,100 300 - 4,221 11,353	rective. Request FY 2022-23 1,390,837 107,157 190,037 47,121 - 133,080 29,965 15,198 37,914 2,070 3,100 5,000 - 4,221 11,075 27,919	57,8 15,3 22,4 6,5 - (22,6 (11,4 15,1 12,0 1,8 - 4,7 - (2 (2 (2 (2 (2 (2 (2 (2 (2 (2

—					
21	Rent and Leases - equipment	-	-	-	-
22	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	203,727	234,312	252,954	18,642
	Taxes and assessments (Please identify the property address and method of cost allocation)	78	51	51	-
	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
	Other Professional and Consultant Services (allowable with prior specific approval from	2,233	8,800	15,820	7,020
	Monterey County and must meet the criteria of a direct cost) Audit Costs and Related Services (Audits required by and conducted in accordance with	5,383	8,437	9,084	647
	the Single Audit Act (OMB Circular A-133)			-	
27	Miscellaneous (please provide details) Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide	42,745	26,128	31,128	5,000
28	Schedule of Depreciation expense.)	,	,		
29	Total Mode Costs B. Administrative Costs - the allocation base must reasonably reflect the level of	\$ 2,145,624	\$ 2,180,665	\$ 2,334,055	\$ 153,390
	service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30	Salaries and Benefits	-	247,411	276,633	29,222
31	Supplies	-	53,621	61,753	8,133
32	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal. State or local law or regulations.	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	10,067	12,821	2,753
	Total Administrative Costs	s -	\$ 311,099	\$ 351,207	\$ 40,108
	TOTAL DIRECT COSTS	\$ 2,145,624	\$ 2,491,764	\$ 2,685,262	\$ 193,498
	cifically benefitted without effort disproportionate to the results achieved. The indirect cost of cedures for Counties, which is published by the California State Controller's Office.	centers correspond directly	y with the expense accour	nts defined in the Accour	-
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)	Actual FY 2020-21 -	Budget FY 2021-22 -	Request FY 2022-23	Change
36 37	Equipment (purchase price of less than \$5000) Rent and Leases - equipment	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - -	
36 37 38	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements	Actual FY 2020-21 - - - -	Budget FY 2021-22	-	Change .
36 37 38 39	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments	Actual FY 2020-21	Budget FY 2021-22 - - - - - 44,318	-	
36 37 38 39 40	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements		-	-	
36 37 38 39 40 41	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity		-	-	
36 37 38 39 40 41 42	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment		-	-	
36 37 38 39 40 41 41 42 43	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements		-	-	
36 37 38 39 40 41 42 43 44	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities		-	-	
36 37 38 39 40 41 42 43 44 45	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses		-	-	
36 37 38 39 40 41 42 43 44 45 46	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds		-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 47	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts	- - - - - - - - - - - - - - - - - - -	-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 45 46 47 48	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges		-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 47 48 49	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration	- - - - - - - - - - - - - - - - - - -	-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with	- - - - - - - - - - - - - - - - - - -	-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 41 42 43 44 45 46 45 46 47 48 49 50 51	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	- - - - - - - - - - - - - - - - - - -	-	- - - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration	- - - - - - - - - - - - - - - - - - -	- - - - 44,318 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,705
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records	- - - - - - - - - - - - - - - - - - -	- - - - 44,318 - - - - - - - - - - - - - - - - - - -	- - - - 48,023 - - - - - - - - - - - - - - - - - - -	
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records Other Professional and Specialized Services	- - - - - - - - - - - - - - - - - - -	- - - - 44,318 - - - - - - - - - - - - - - - - - - -	- - - - 48,023 - - - - - - - - - - - - - - - - - - -	3,705
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - equipment Utilities Household Expenses Interest in Bonds Interest in Other Long-term debts Other interest and finance charges Contracts Administration Legal and Accounting (when required for the administration of the County Programs) Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133) Data Processing Personnel Administration Medical Records Other Professional and Specialized Services Transportation and Travel Advertising (for recruitment of admin personnel, procurement of services and disposal of	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		3,705

ADAT BEDART INFORMATION		Dudat EV coot of	Demost EV and an	01
COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
67 Total	0			
	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above report accounting records, and that all Monterey County funds received for the purposes of this prog all applicable Federal, State and County laws and regulations. Falsification of any amount dis 12650 et seq.	ram were spent in accord	ance with the Contract's p	rogram requirements, th	ne Agreement and
Executive Director's Signature Date Final	nce Director's Signature	Date		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Servi	ces)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant I	\$ 57,620	0.050	\$ 2,881	
Administrative Assistant I Administrative Assistant II-CI	57,677	1.000	57,677	
Administrative Assistant II-CI	50,210	1.000	50,210	
Administrative Assistant II-CI	57,202	0.500	28,601	
Behavioral Health Clinician I	87,294	1.000	87,294	
Behavioral Health Clinician I	78,450	1.000	78,450	
Behavioral Health Clinician I	80,478	1.000	80,478	
Community Support Worker I	35,302	0.450	15,886	
Community Support Worker III	35,259	0.375	13,222	
Community Support Worker III	35,258	0.500	17,629	
Counselor II	63,131	1.000	63,131	
Counselor II	55,836	1.000	55,836	
Counselor II	59,092	1.000	59,092	
Counselor II	54,874	1.000	54,874	
Counselor II	60,792	1.000	60,792	
Counselor II	59,392	1.000	59,392	
Counselor II - Outreach	51,886	1.000	51,886	
Counselfor II Outreach	58,616	0.550	32,239	
Deputy Director	114,954 150,567	0.107 0.107	12,300	
Deputy Director Division Director of Clinical Services	150,567	0.107	16,111 15,926	
Division Director of Program Services	148,837	0.107	15,463	
Division Director of Quality Assurance	138,790	0.100	13,879	
Facilities Manager	100,764	0.020	2,015	
Housing Development & Property Director	145,726	0.020	11,658	
Housing Management Specialist I	60,196	0.070	4,214	
Housing Management Specialist I	68,367	0.070	4,786	
Housing Management Specialist I/Administrative Assistant	64,705	0.070	4,529	
Housing Operations Manager	84,636	0.070	5,925	
Landscape Supervisor	72,260	0.030	2,168	
Maintenance Assistant	36,437	0.520	18,947	
Maintenance Supervisor	77,060	0.020	1,541	
Maintenance Worker	61,158	0.020	1,223	
Maintenance Worker	68,361	0.020	1,367	
Maintenance Worker Outreach Coordinator	55,931	0.020	1,119 61,405	
Program Director	72,241	0.850	61,405 101,764	
Program Director	96,457	1.000	96,457	
Quality Assurance & Performance Outcomes Specialist	34,955	0.100	3,495	
Quality Assurance & Performance Outcomes Specialist	104,970	0.100	10,497	
Quality Assurance Technician	76,271	0.100	7,627	
Wellness Navigator	52,625	1.000	52,625	
Wellness Navigator	54,226	1.000	54,226	
Total Salaries and Wages	\$ -		\$ 1,390,837	
			\$ 1,390,837.00	

INTERI	M, INC			
BUDGET AND EXPE	NDITURE REPORT			
For Monterey County				
Fiscal Year	2022 - 2023			
Program Name: MCHOME MED SUPPORT				
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)		\$ 209,162	\$ 211,508	\$ 2,347
Realignment		-	-	-
MHSA		\$ 209,162	211,508	2,347
		-	-	-
Cash Flow Advances		-	-	-
Realignment MHSA - CSS		-	-	-
MHSA - UCS		-	-	
MHSA - Innovations		-	-	-
PATH		-	-	
SAMHSA Block Grant		-	-	-
CRRSAA		-	-	
ARPA		-	-	1
PEI				
otal Requested Monterey County Funds	\$-	\$ 418,323	\$ 423,016	\$ 4,693
ther Program Revenues		-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ -			
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is	y County clients allocated			\$ 4,693
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.	y County clients allocated s expected to be able to id	in accordance with require entify direct and indirect c	ements contained in this osts directly from its	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21	in accordance with require entify direct and indirect o particular final cost obje Budget FY 2021-22	ements contained in this osts directly from its	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	y County clients allocated s expected to be able to id	in accordance with require entify direct and indirect o particular final cost obje	ements contained in this osts directly from its	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21	in accordance with require entify direct and indirect o particular final cost obje Budget FY 2021-22	ements contained in this osts directly from its	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes	tified specifically with a Actual FY 2020-21 1,299,529	in accordance with require entify direct and indirect o particular final cost obje Budget FY 2021-22 230,204	ements contained in this osts directly from its active. Request FY 2022-23 225,933	Change (4,271)
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541	Request FY 2022-23 225,933 15,290 23,618	Change (4,271) 15 8,077
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815	in accordance with require entify direct and indirect o particular final cost obje Budget FY 2021-22 230,204 15,275	ements contained in this osts directly from its active. Request FY 2022-23 225,933 15,290	Change (4,271) 15
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541	Request FY 2022-23 225,933 15,290 23,618	Change (4,271) 15 8,077
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541	Request FY 2022-23 225,933 15,290 23,618 7,894	Change (4,271) 15 8,077 37
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is an ancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of th	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 -	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541	Request FY 2022-23 225,933 15,290 23,618 7,894	Change (4,271) 15 8,077 37
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost statements.       A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - -	Request FY 2022-23 225,933 15,290 23,618 7,894 - -	Change (4,271) 15 8,077 37 - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is an ancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of th	y County clients allocated s expected to be able to id tiffied specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541	Request FY 2022-23 225,933 15,290 23,618 7,894 -	Change (4,271) 15 8,077 37 - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - -	Request FY 2022-23 225,933 15,290 23,618 7,894 - -	Change (4,271) 15 8,077 37 - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is an ancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of th	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - -	Request FY 2022-23 225,933 15,290 23,618 7,894 - - - 40	Change (4,271) 15 8,077 37 - - - - - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is an ancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of th	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 -	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40	Request FY 2022-23 225,933 15,290 23,618 7,894 - - - 40	Change (4,271) 15 8,077 37 - - - - - - - - - -
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	y County clients allocated sexpected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - 40 - 8,330 3,566	Change (4,271) 15 8,077 37 - - - - - - - - - - - - - - - - -
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Utilities  Cleaning and Janitorial	y County clients allocated sexpected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 - 1,430	aments contained in this osts directly from its           active.           Request FY 2022-23           225,933           15,290           23,618           7,894           -	Change (4,271) 15 8,077 37 - - - - - - - - - 6,900 (1,213) -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779	aments contained in this osts directly from its           active.           Request FY 2022-23           225,933           15,290           23,618           7,894           -           -           -           40           -           8,330           3,566           604           -	Change (4,271) 15 8,077 37 - - - - - - - - - - - - - - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of the	y County clients allocated sexpected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - 40 - 8,330 3,566	Change (4,271) 15 8,077 37 - - - - - - - - - 6,900 (1,213) -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of the	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779	aments contained in this osts directly from its           active.           Request FY 2022-23           225,933           15,290           23,618           7,894           -           -           -           40           -           8,330           3,566           604           -	Change (4,271) 15 8,077 37 - - - - - - - - - - - - - - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 4468 141,114 34,585 - 33,674 10,235 4,898 14,016 125	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779 604 -	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - 40 - 8,330 3,566 604 - -	Change (4,271) 15 8,077 37 - - - - - - - - - - - - - - - - -
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications         16       Memberships, Subscriptions and Dues	y County clients allocated sexpected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016 125 4,494 2,034	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - - 40 - - 40 - - - 40 - - - 40 - - - -	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - - 40 - - 8,330 3,566 604 - - - 342 - -	Change (4,271) 15 8,077 37
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications         16       Memberships, Subscriptions and Dues	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 44,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016 125 4,494 2,034 26,299	in accordance with require entify direct and indirect of particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - 40 40 - 1,430 4,779 604 -	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - - 40 - - 8,330 3,566 604 - - - 342 - - 3,782	Change (4,271) 15 8,077 37
greement.       Expenditures should be reported within the cost categories list.       CONTRACTOR is nancial statements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified and the cost of the	y County clients allocated sexpected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016 125 4,494 2,034	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - - 40 - - 40 - - - 40 - - - 40 - - - -	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - - 40 - - 8,330 3,566 604 - - - 342 - -	Change (4,271) 15 8,077 37
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)     Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)     Frexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)	y County clients allocated s expected to be able to id tified specifically with a Actual FY 2020-21 1,299,529 94,815 164,525 42,532 - 44,532 - 468 141,114 34,585 - 33,674 10,235 4,898 14,016 125 4,494 2,034 26,299	in accordance with require entify direct and indirect or particular final cost obje Budget FY 2021-22 230,204 15,275 15,541 7,857 - - - - 40 - - 40 - - - 40 - - - 40 - - - -	ements contained in this osts directly from its rective. Request FY 2022-23 225,933 15,290 23,618 7,894 - - - - 40 - - 8,330 3,566 604 - - - 342 - - 3,782	Change (4,271) 15 8,077 37

21 Rent and Leases - equipment	-	-	-	-	
Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	203,727	7,459	-	(7,459)	)
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	78	-	-	-	
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	2,233	59,578	66,789	7,211	
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	5,383	1,392	1,432	40	
27 Miscellaneous (please provide details)	-	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	42,745	-	-	-	
29 Total Mode Costs	\$ 2,145,624	\$ 348,371	\$ 358,020	\$ 9,649	r.
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service					
30 Salaries and Benefits	-	41,886	42,627	741	
31 Supplies	-	9,078	9,516	438	
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	1,704	1,976	271	
34 Total Administrative Costs	\$-	\$ 52,668	\$ 54,118	\$ 1,450	
	\$ 2,145,624	\$ 401,039	\$ 412,138	\$ 11.099	

Pro	cedures for Counties, which is published by the California State Controller's Office.	1	1	1	1	-
	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change	
36	Equipment (purchase price of less than \$5000)	-	-	-	-	
37	Rent and Leases - equipment	-	-	-	-	
38	Rent and Leases - building and improvements	-	-	-	-	
39	Taxes and assessments	-	-	-	-	
40	Insurance and Indemnity	36,787	16,484	9,600	(6,884)	
41	Maintenance - equipment	-	-	-	-	
42	Maintenance - building and improvements	-	-	-	-	
43	Utilities	-	-	-	-	
44	Household Expenses	-	-	-	-	
45	Interest in Bonds	-	-	-	-	
46	Interest in Other Long-term debts	-	-	-	-	
47	Other interest and finance charges	-	-	-	-	
48	Contracts Administration	-	-	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	7,358	-	-	-	
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-	
51	Data Processing	-	-	-	-	
	Personnel Administration	-	-	-	-	
	Medical Records	-	-	-	-	
	Other Professional and Specialized Services	7,310	-	478	478	
	Transportation and Travel	-	-	-	-	
55						
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,233	800	800	-	
7	Total Indirect costs	\$ 52,688	\$ 17,284	\$ 10,878	\$ (6,406)	
3 .	Fotal Allowable Costs	\$ 2,198,312	\$ 418,323	\$ 423,016	\$ 4,693	

CC	OST REPORT INFORMAT	FION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land							
65 Buildings and Improvements							
66 Equipment (purchase price o	f \$5000 or more)						
67 Total				0			
We hereby certify to the best of accounting records, and that all I all applicable Federal, State and 12650 et seq.	Monterey County funds re	ceived for the purp	oses of this prog	ram were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature Supplemental Schedule of Sala	Date ries and Wages - Mode	Cost (Direct Servi		nce Director's Signature	Date		
	TITLE OF POSITION			Annual Salary/Wage	TE (Full Time Employee	TOTAL	
Deputy Director				\$ 114,954	0.02	\$ 2,414	
Deputy Director				150,567	0.02	3,162	
Division Director of Program Serv	ices			144,516	0.02	3,035	
Division Director of Clinical Servic	es			148,837	0.02	3,126	
icensed Vocational Nurse				84,995	1.00	84,995	
Nurse Practitioner				215,335	0.60	129,201	
		Total Orla	aries and Wages	¢		\$ 225.933	

INTER	IM, INC			
BUDGET AND EXP	ENDITURE REPORT			
For Monterey Count	y - Behavioral Health			
Fiscal Year	2022 - 2023			
rogram Name: Keep it Real Dual Recovery Services			1	
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES		-		
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 270,155	\$ 294,773	\$ 333,204	\$ 38,431
Realignment	-	-	-	-
MHSA	270,155	294,773	333,204	38,431
				-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	64,785	10,827	11,868	1,041
MHSA - WET	-	-	-	-
MHSA - Innovations	-	-	-	-
PATH			-	
SAMHSA Block Grant	-	-	-	-
CRRSAA			-	-
ARPA PEI			- 236,476	- 236,476
otal Requested Monterey County Funds	\$ 605,095	\$ 600,373		
	· · · · ·	\$ 600,373	\$ 914,752	\$ 314,379
ther Program Revenues	1,410	-	-	-
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey C greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e:		ordance with requirements		\$ 314,379
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey C greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e atements.	County clients allocated in acc expected to be able to identify	ordance with requirements direct and indirect costs di	contained in this rectly from its financial	\$ 314,379
OTAL PROGRAM REVENUES (equals Allowable Costs)         . ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e tatements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)	County clients allocated in acc expected to be able to identify	ordance with requirements direct and indirect costs di	contained in this rectly from its financial	\$ 314,379
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is extratements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide  A. Mode Costs (Direct Services)	County clients allocated in acc expected to be able to identify ntified specifically with a	cordance with requirements direct and indirect costs di particular final cost obje	contained in this rectly from its financial ctive.	
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	County clients allocated in acc expected to be able to identify ntified specifically with a Actual FY 2020-21 315,932 24,636 57,708	cordance with requirements direct and indirect costs di particular final cost obje Budget FY 2021-22 356,078 27,217 39,337	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163	Change 157,749 13,024 19,826
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide      A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes      Employee benefits      Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written	County clients allocated in acc xpected to be able to identify ntified specifically with a Actual FY 2020-21 315,932 24,636 57,708 10,124	cordance with requirements direct and indirect costs di particular final cost obje Budget FY 2021-22 356,078 27,217 39,337	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163	Change 157,749 13,024 19,826
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)     Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     spolicy or associated with County's loss of funding)     Temporary Staffing	County clients allocated in acc Actual FY 2020-21 315,932 24,636 57,708 10,124 - -	cordance with requirements direct and indirect costs di particular final cost obje Budget FY 2021-22 356,078 27,217 39,337 12,195 -	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - -	Change 157,749 13,024 19,826 5,940 - -
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e iatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)     Temporary Staffing     Flexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701	cordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - - 6,150	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - - 7,200	Change 157,749 13,024 19,826 5,940 - - 1,050
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is estatements.      Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)     Temporary Staffing     Flexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)     Employee Travel and Conference	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701	cordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - - 6,150	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is existements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         5       Severance Pay (if required by law, employer-employee agreement or established written spolicy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 11,963 10,627	ordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - 6,150 10,113 - 6,332 9,466	contained in this rective from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is extratements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written spoicy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 111,963 10,627 6,195	ordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - 6,150 10,113 - 6,332	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 -
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ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes      Employee benefits      Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)      Temporary Staffing      Flexible Client Spending (please provide supporting documents)      Travel (costs incurred to carry out the program)      Employee Travel and Conference     Communication Costs      Utilities     Cleaning and Janitorial     Maintenance and Repairs - Buildings	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 111,963 10,627 6,195	ordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - 6,150 10,113 - 6,332 9,466	contained in this rectly from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 -
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey O greement. Expenditures should be reported within the cost categories list. CONTRACTOR is e tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes      Employee benefits      Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)      Flexible Client Spending (please provide supporting documents)      Travel (costs incurred to carry out the program)      Employee Travel and Conference     Communication Costs      Utilities      Cleaning and Janitorial     Maintenance and Repairs - Buildings	County clients allocated in acc xpected to be able to identify Actual FY 2020-21 Actual FY 2020-21 24,636 57,708 10,124 - 701 9,396 - 11,963 10,627 6,195 4,788	ordance with requirements direct and indirect costs di <b>Budget FY 2021-22</b> 356,078 27,217 39,337 12,195 - 6,150 10,113 - 6,332 9,466	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697 7,434	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - 7,434
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is existements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 11,963 10,627 6,195 4,788 7 2,032	ordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 - - - - - - - - - - - - - - - - - - -	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697 7,434 - -	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - 7,434 - 7,434 - -
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is existements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 111,963 10,627 6,195 4,788 7 2,032	Cordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - - 7,434 - 7,434 - - 105
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is existements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established written spolicy or associated with County's loss of funding)         6       Temporary Staffing         7       Flexible Client Spending (please provide supporting documents)         8       Travel (costs incurred to carry out the program)         9       Employee Travel and Conference         10       Communication Costs         11       Utilities         12       Cleaning and Janitorial         13       Maintenance and Repairs - Buildings         14       Maintenance and Repairs - Equipment         15       Printing and Publications         16       Memberships, Subscriptions and Dues	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - - 701 9,396 - 111,963 10,627 6,195 4,788 77 2,032 851 14,539	ordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 - - - - - - - - - - - - - - - - - - -	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697 7,434 - -	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - 7,434 - 7,434 - -
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is existements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide         A. Mode Costs (Direct Services)         1         1         Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2         2         3         Employee benefits         4         4         Vorkers Compensation         Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)         6         7         Flexible Client Spending (please provide supporting documents)         8         9         9         10         11         12         12         13         14         15         16         17         18         19         19         10         10         11         12         13         14         14 <td>County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 111,963 10,627 6,195 4,788 7 2,032</td> <td>Cordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 </td> <td>contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135</td> <td>Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - - 7,434 - 7,434 - - 105</td>	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - 701 9,396 - 111,963 10,627 6,195 4,788 7 2,032	Cordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - - 7,434 - 7,434 - - 105
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Orgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is estatements.      Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide     A. Mode Costs (Direct Services)      Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)      Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established written     policy or associated with County's loss of funding)     Temporary Staffing     Flexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)     Employee Travel and Conference	County clients allocated in acc spected to be able to identify Actual FY 2020-21 315,932 24,636 57,708 10,124 - - 701 9,396 - 111,963 10,627 6,195 4,788 77 2,032 851 14,539	Cordance with requirements direct and indirect costs di Budget FY 2021-22 356,078 27,217 39,337 12,195 	contained in this rectiv from its financial ctive. Request FY 2022-23 513,827 40,241 59,163 18,135 - - 7,200 11,740 2,550 20,546 15,999 1,697 7,434 - 855 2,155 9,219	Change 157,749 13,024 19,826 5,940 - - 1,050 1,627 2,550 14,214 6,533 - 7,434 - 7,434 - - 105 2,119

21 Rent and Leases - equipment	-	-	-	-	
Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	22,044	23,442	27,438	3,996	
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	216	-	-	-	
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	12,250	15,175	2,925	
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	1,696	2,398	3,320	922	
27 Miscellaneous (please provide details)	-	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	998	998	17,123	16,125	
29 Total Mode Costs	\$ 503,694	\$ 518,648	\$ 784,508	\$ 265,860	
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service					
30 Salaries and Benefits	-	60,115	92,645	32,530	
31 Supplies	-	13,029	20,681	7,652	
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-	
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	2,446	4,294	1,848	
34 Total Administrative Costs	\$ -	\$ 75,590	\$ 117,620	\$ 42,030	
35 TOTAL DIRECT COSTS	\$ 503,694	\$ 594,238	\$ 902,128	\$ 307,890	

rocedures for Counties, which is published by the California State Controller's Office.	1	1			
INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change	
36 Equipment (purchase price of less than \$5000)	-	-	-	-	
37 Rent and Leases - equipment	-	-	-	-	
88 Rent and Leases - building and improvements	-	-	-	-	
39 Taxes and assessments	-	-	-	-	
40 Insurance and Indemnity	4,562	5,840	10,653	4,813	
41 Maintenance - equipment	-	-	-	-	
42 Maintenance - building and improvements	-	-	-	-	
43 Utilities	-	-	-	-	
44 Household Expenses	-	-	-	-	
45 Interest in Bonds	-	-	-	-	
46 Interest in Other Long-term debts	-	-	-	-	
47 Other interest and finance charges	-	-	-	-	
48 Contracts Administration	-	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	1,495	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-	
51 Data Processing	-	-	-	-	
52 Personnel Administration	-	-	-	-	
53 Medical Records	-	-	-	-	
54 Other Professional and Specialized Services	4,180	-	1,675	1,675	
55 Transportation and Travel	-	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	-	295	296	1	
	\$ 10,237	\$ 6,135	\$ 12,624	\$ 6,489	
7 Total Indirect costs 3 Total Allowable Costs	\$ 513,931	\$ 600,373	\$ 914,752	\$ 314,379	
	,	, , , , , , , , , , , , , , , , , , ,	,		

COST	REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land					
65 Buildings and Improvements					
66 Equipment (purchase price of \$50	00 or more)				
67 Total		0			
accounting records, and that all Monte	owledge, under penalty of perjury, that the rey County funds received for the purposity laws and regulations. Falsification of	ses of this program were spent in accord	ance with the Contract's p	program requirements, th	e Agreement and
Executive Director's Signature	Date	Finance Director's Signature	Date		
	laries and Wages - Mode Cost (	,			
Deputy Director	TITLE OF POSITION	Annual Salary/Wage \$ 114,954	FTE (Full Time Employee) 0.03	TOTAL \$ 3,793	
Deputy Director		\$ 114,954	0.03	.,	
Division Director of Program Services		144,516	0.03	1	
Division Director of Quality Assurance		138.790	0.03		
Division Director of Clinical Services		148.837	0.03	- / -	
Clinical Program Director		95.277	0.03		
Behavioral Health Clinician I		87,843	1.00	87.843	
Counselor II		70,149	1.00		
Administrative Assistant II-CI		67,080	1.00		
Wellness Navigator		53.725	1.00		
Wellness Navigator		54,226	1.00	54,226	
Wellness Navigator		54,226	1.00	54,226	
Quality Assurance & Performance Out	comes Specialist (K.Spacher)	34,955	0.06	. , .	
Quality Assurance & Performance Out		104,970	0.06		
Quality Assurance & Performance Out		76,271	0.06		
Relief	, , , , , , , , , , , , , , , , , , , ,	35,360	0.28		
Maintenance Assistant		12,558	0.45		
	Total Salar	es and Wages \$ 1,444,304		\$ 513,827	
				\$ 513,827.00	

	ND EXPENDITURE REPORT			
	rey County - Behavioral Health			
rogram Name: DRS Outreach & Aftercare SAMHSA Grant	iscal Year <u>2022 - 2023</u>			
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates		-	•	
Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$ -	\$ -
Realignment MHSA	-	-	-	-
	-	-	-	-
				-
Cash Flow Advances		-		-
Realignment	-	-	-	-
MHSA - CSS	36,651	43,159	54,229	11,070
MHSA - WET	-	-	-	-
MHSA - Innovations	-	-	-	-
РАТН			-	
SAMHSA Block Grant	93,279	93,279	93,279	-
CRRSAA			-	
ARPA			-	
PEI			147,508	
otal Requested Monterey County Funds	\$ 129,930	\$ 136,438	\$ 147,508	\$ 11,070
ther Program Revenues	2,232	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 132,162	\$ 136,438	\$ 147,508	\$ 11,070
greement. Expenditures should be reported within the cost categories list. CONTRAC			contained in this	
greement. Expenditures should be reported within the cost categories list. CONTRAC atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c	CTOR is expected to be able to identify	direct and indirect costs di	contained in this rectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.	CTOR is expected to be able to identify	direct and indirect costs di	contained in this rectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRAC atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)	cTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 73.501	direct and indirect costs di	contained in this rectly from its financial ctive.	
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage	cTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 73.501	direct and indirect costs di particular final cost obje Budget FY 2021-22	contained in this rectly from its financial ctive. Request FY 2022-23	Change
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes	cTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 73,501 5,425	particular final cost obje Budget FY 2021-22 86,311 6,603	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303	Change 4,680 700
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021	Change 4,680 700 (484)
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wag     Payroll taxes	cTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 73,501 5,425	particular final cost obje Budget FY 2021-22 86,311 6,603	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303	Change 4,680 700
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wag Payroll taxes Employee benefits	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964 2,446	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021	Change 4,680 700 (484)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964 2,446	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222	Change 4,680 700 (484) 303
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish poicy or associated with County's loss of funding) Temporary Staffing	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964 2,446	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222	Change 4,680 700 (484) 303 -
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establishs policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents)	CTOR is expected to be able to identify an be identified specifically with a Actual FY 2020-21 73,501 5,425 16,964 2,446 red written -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - -	Change 4,680 700 (484) 303 - -
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477	Change 4,680 700 (484) 303 - - - - (500)
greement. Expenditures should be reported within the cost categories list. CONTRAC tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding) Temporary Staffing  Flexible Client Spending (please provide supporting documents)	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500	Change 4,680 700 (484) 303 - - - (500) 500
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding)  Temporary Staffing Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program) Employee Travel and Conference	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 5,425 16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477	Change 4,680 700 (484) 303 - - - - (500)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500	Change 4,680 700 (484) 303 - - - (500) 500
precedent content of the provide support of	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200	Change 4,680 700 (484) 303 - - - (500) 500 (700)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200 -	Change 4,680 700 (484) 303 - - - - (500) 500 (700) -
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200 -	Change 4,680 700 (484) 303 - - - - (500) 500 (700) -
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.   Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c  A. Mode Costs (Direct Services)   Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or establishs policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (16,964) (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 - 900 - - - - - - - - - - - - -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200 - - - - -	Change 4,680 700 (484) 303 (500) 500 (700)
precedent content of the provide support of	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 ges) 73,501 5,425 16,964 ed written - 407 981 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500 200 - - -	Change 4,680 700 (484) 303 (500) 500 (700)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (16,964) (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - - 1,050 3,977 - 900 - - - - - - - - - - - - -	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200 - - - - -	Change 4,680 700 (484) 303 (500) 500 (700)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Memberships, Subscriptions and Dues	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (16,964) (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - 1,050 3,977 - 900 - - 283	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - 1,050 3,477 500 200 - - - - 200 - - 200 - - - 283	Change 4,680 700 (484) 303 (500) 500 (700)
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 73,501 (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - 1,050 3,977 - 900 - - 283 300	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500 200 - - - - - 283 300 1,174	Change 4,680 700 (484) 303
greement. Expenditures should be reported within the cost categories list. CONTRAC atements.	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 73,501 (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - 1,050 3,977 - 900 - - 283 300	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500 200 - - - - - - - 283 300	Change 4,680 700 (484) 303 (500) 500 (700)
prevement. Expenditures should be reported within the cost categories list. CONTRAC atements.   Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that c  A. Mode Costs (Direct Services)   Salaries and wages (please fill out Supplemental Schedule of Salaries and Wage Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or establish policy or associated with County's loss of funding)  Travel (costs incurred to carry out the program)  Employee Travel and Conference  Communication Costs  Utilities  Cleaning and Janitorial  Maintenance and Repairs - Buildings  Memberships, Subscriptions and Dues	CTOR is expected to be able to identify can be identified specifically with a Actual FY 2020-21 (ges) 73,501 (16,964	direct and indirect costs di particular final cost obje Budget FY 2021-22 86,311 6,603 14,505 2,919 - 1,050 3,977 - 900 - - 283 300	contained in this rectly from its financial ctive. Request FY 2022-23 90,991 7,303 14,021 3,222 - - 1,050 3,477 500 200 - - - - - 283 300 1,174	Change 4,680 700 (484) 303

	21	Rent and Leases - equipment	-	-	-	-	
ľ		Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	-	-	-	-	
	23	Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-	
		Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-	
		Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	250	250	-	
		Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	366	516	530	14	
	27	Miscellaneous (please provide details)	-	-	-	-	
		Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	-	-	-	
	29	Total Mode Costs	\$ 104,697	\$ 118,876	\$ 127,869	\$ 8,993	
		B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service					
	30	Salaries and Benefits	-	13,662	14,864	1,202	
	31	Supplies	-	2,961	3,318	357	
		Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-	
		Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	556	689	133	
	34	Total Administrative Costs	\$ -	\$ 17,179	\$ 18,871	\$ 1,692	
	35	TOTAL DIRECT COSTS	\$ 104,697	\$ 136,055	\$ 146,740	\$ 10,685	
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ro	cedures for Counties, which is published by the California State Controller's Office.					
	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change	
36	Equipment (purchase price of less than \$5000)	-	-	-	-	
37	Rent and Leases - equipment	-	-	-	-	
38	Rent and Leases - building and improvements	-	-	-	-	
39	Taxes and assessments	-	-	-	-	
40	Insurance and Indemnity	383	383	449	66	
41	Maintenance - equipment	-	-	-	-	
42	Maintenance - building and improvements	-	-	-	-	
43	Utilities	-	-	-	-	
44	Household Expenses	-	-	-	-	
45	Interest in Bonds	-	-	-	-	
46	Interest in Other Long-term debts	-	-	-	-	
47	Other interest and finance charges	-	-	-	-	
48	Contracts Administration	-	-	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	246	-	-	-	
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-	
51	Data Processing	-	-	-	-	
	Personnel Administration	-	-	-	-	
	Medical Records	-	-	-	-	
	Other Professional and Specialized Services	-	-	319	319	
	Transportation and Travel	-	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-	
	Total Indirect costs	\$ 629	\$ 383	\$ 768	\$ 385	
	Total Allowable Costs	\$ 105,326	\$ 136,438	\$ 147,508	\$ 11,070	

		COST REPORT	INFORMAT	ION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64	Land								
65	Buildings and Improve	ements							
66									
67	Total	•				0			
acc all a	ounting records, and t	hat all Monterey Cou	inty funds red	ceived for the pur	poses of this progr	ram were spent in accord	he amounts reported are t ance with the Contract's p itute a false claim pursuar	rogram requirements, th	ne Agreement and
Exe	cutive Director's Sig	nature Da	ate		Finar	nce Director's Signature	Date		
	Jan Sector C C.g					ico Encotor o orginataro	2410		
Su	pplemental Sche	dule of Salaries	and Wage	s - Mode Cos	t (Direct Servio	ces)			
	··	TITLE OF	POSITION			Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Cou	nselor II					\$ 67,172	1.00	\$ 67,172	
Pro	gram Manager					95,277	0.25	23,819	
				Total	Salaries and Wages	\$ 162,449		\$ 90,991	
								\$ 90,991.00	

	INTERI	n, n <b>to</b>			
	BUDGET AND EXPE	NDITURE REPORT			
	For Monterey County	- Behavioral Health			
	Fiscal Year 2	<u> 2022 - 2023</u>			
rogram I	Name: Workforce Ed & Training WE&T				
					Change
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
	A. PROGRAM REVENUES				
-	County Funds (Monterey County's Use):				
_	isional Rates Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$-
	Realignment			÷ -	φ - -
	MHSA	-	-	-	-
		-	-	-	-
Cash	Flow Advances	-	-	-	-
	Realignment	163,668	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - WET	-	141,356	207,739	66,383
	MHSA - Innovations PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
	CRRSAA	-	-	-	
	ARPA		-	-	
	PEI				
otal Req	uested Monterey County Funds	\$ 163,668	\$ 141,356	\$ 207,739	\$ 66,383
ther Pro	gram Revenues	-	-	-	-
	-				1
. ALLOW	ROGRAM REVENUES (equals Allowable Costs) /ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co it. Expenditures should be reported within the cost categories list. CONTRACTOR is exp s.		ordance with requirements	contained in this	\$ 66,383
. ALLOW greement tatements	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co t. Expenditures should be reported within the cost categories list. CONTRACTOR is exp	bunty clients allocated in acc bected to be able to identify	cordance with requirements direct and indirect costs di	contained in this irectly from its financial	\$ 66,383
. ALLOW greement tatements Direct (	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co t. Expenditures should be reported within the cost categories list. CONTRACTOR is exp s.	bunty clients allocated in acc bected to be able to identify	cordance with requirements direct and indirect costs di	contained in this irectly from its financial	\$ 66,383
B. ALLOW greement tatements Direct C A. N	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co t. Expenditures should be reported within the cost categories list. CONTRACTOR is exp s. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)	unty clients allocated in acc ected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs di particular final cost obje	contained in this irectly from its financial	
ALLOW. greement Direct C A. N 1 Salari	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co t. Expenditures should be reported within the cost categories list. CONTRACTOR is exp s. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services) ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	bunty clients allocated in acc bected to be able to identify tified specifically with a Actual FY 2020-21	ordance with requirements direct and indirect costs di particular final cost obje Budget FY 2021-22	contained in this irectly from its financial inctive. Request FY 2022-23	Change
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ALLOW greement greement     Direct C     A. N     Sever     Sever     policy     6 Temp     7 Flexib     8 Travel	/ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cont.         /ABLE COSTS - Allowable expenditures for the cost categories list.         COst Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident         Mode Costs (Direct Services)         ies and wages (please fill out Supplemental Schedule of Salaries and Wages)         Doll taxes         oyee benefits         ers Compensation         rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)         porary Staffing         be Client Spending (please provide supporting documents)         el (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 86,284 6,426 5,688 2,391 - 354	cordance with requirements direct and indirect costs di particular final cost obje Budget FY 2021-22 67,367 5,154 2,257 2,376 - 3,700	contained in this irectly from its financial inctive. Request FY 2022-23 120,266 9,201 4,254 4,206 - - - 3,700	Change 52,899 4,047 1,997 1,830 - - - -
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ALLOW greements     A. N     Salari     Salari     Salari     Payro     Sever     Sever     policy     Flexib     R Trave     Sever     Sever	//ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cost.         //ABLE COSTS - Allowable expenditures for the cost categories list. CONTRACTOR is exp.         //ABLE COSTS - a direct cost, as defined in OMB A-87, is a cost that can be ident         //ABLE COSTS (Direct Services)         //ABLE Composition         //ABLE Composition         //ABLE Composition         //ABLE Composition         //ABLE Composition         //ABLE Composition	tified specifically with a part of the specifical	cordance with requirements           direct and indirect costs di           particular final cost obje           Budget FY 2021-22           67,367           5,154           2,257           2,376           -           3,700           3,277           -           1,406           4,767           1,000           -           171           425	contained in this rective. Request FY 2022-23 120,266 9,201 4,254 4,206 - - 3,700 1,277 2,000 1,966 3,657 478 1,000 - 171 425 8,800	Change 52,899 4,047 1,997 1,830 - - (2,000) 2,000 560 (1,110) - - - - - - - - - - - - - - - - - - -

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INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change	_
6 Equipment (purchase price of less than \$5000)	-	-	-	-	
7 Rent and Leases - equipment	-	-	-	-	
88 Rent and Leases - building and improvements	-	-	-	-	
99 Taxes and assessments	-	-	-	-	
Insurance and Indemnity	558	560	649	89	
11 Maintenance - equipment	-	-	-	-	
2 Maintenance - building and improvements	-	-	-	-	
is Utilities	-	-	-	-	
4 Household Expenses	-	-	-	-	
Interest in Bonds	-	-	-	-	
6 Interest in Other Long-term debts	-	-	-	-	
7 Other interest and finance charges	-	-	-	-	
18 Contracts Administration	-	-	-	-	
9 Legal and Accounting (when required for the administration of the County Programs)	246	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-	
1 Data Processing	-	-	-	-	
2 Personnel Administration	-	-	-	-	
33 Medical Records	-	-	-	-	
4 Other Professional and Specialized Services	-	-	319	319	
55 Transportation and Travel	-	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of se surplus assets)	46	740	741	1	
7 Total Indirect costs	\$ 850	\$ 1,300	\$ 1,709	\$ 409	
3 Total Allowable Costs	\$ 128,413	\$ 141,356	\$ 207,739	\$ 66,383	1

	ORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land	ORT INFORMATION.		ACLUAI F 1 2020-21	Budget F1 2021-22	Request FT 2022-25	Change
65 Buildings and Improvements						
66 Equipment (purchase price of \$5000 o	r more)					
67 Total			0			
We hereby certify to the best of our knowle accounting records, and that all Monterey all applicable Federal, State and County la 12650 et seq.	County funds received for the pl	, urposes of this progr	am were spent in accord	, lance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature	Date	Finan	ce Director's Signature	Date		
Supplemental Schedule of Salari	es and Wages - Mode Co	st (Direct Servio	ces)			
Supplemental Schedule of Salari		ost (Direct Servic	-	ETE (Full Time Employee)	τοται	
TITLI	es and Wages - Mode Co E OF POSITION	ost (Direct Servio	Annual Salary/Wage	FTE (Full Time Employee) 0.33	TOTAL \$ 27.928	
TITL Assistant Program Director		ost (Direct Servio	Annual Salary/Wage			
TITLI		ost (Direct Servio	Annual Salary/Wage \$ 84,633	0.33	\$ 27,928	
TITL Assistant Program Director Deputy Director		ost (Direct Servio	Annual Salary/Wage \$ 84,633 \$ 114,954	0.33	\$ 27,928 1,150	
TITL Assistant Program Director Deputy Director Deputy Director		ost (Direct Servio	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 148,837	0.33 0.01 0.01	\$ 27,928 1,150 1,506	
TITL Assistant Program Director Deputy Director Division Director of Program Services Division Director of Clinical Services		ost (Direct Servio	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 144,516 \$ 144,837 \$ 12,191	0.33 0.01 0.01 0.01	\$ 27,928 1,150 1,506 1,445	
TITL Assistant Program Director Deputy Director Deputy Director Division Director of Program Services Division Director of Clinical Services Maintenance Assistant		ost (Direct Servic	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 148,837	0.33 0.01 0.01 0.01 0.01 0.01 0.45	\$ 27,928 1,150 1,506 1,445 1,488	
TITL Assistant Program Director Deputy Director Division Director of Program Services Division Director of Clinical Services Maintenance Assistant Program Director Workforce Development Specialist		ost (Direct Servio	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 144,516 \$ 144,837 \$ 12,191 \$ 102,340 \$ 70,895	0.33 0.01 0.01 0.01 0.01 0.01 0.01 0.45 0.08 1.00	\$ 27,928 1,150 1,506 1,445 1,448 5,485 7,676 70,893	
TITL Assistant Program Director Deputy Director Deputy Director Division Director of Program Services		ost (Direct Servio	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 144,516 \$ 148,837 \$ 12,191 \$ 102,340	0.33 0.01 0.01 0.01 0.01 0.01 0.01 0.45 0.08 1.00	\$ 27,928 1,150 1,506 1,445 1,448 5,485 7,676	
TITL Assistant Program Director Deputy Director Division Director of Program Services Division Director of Clinical Services Maintenance Assistant Program Director Workforce Development Specialist		ost (Direct Servic	Annual Salary/Wage \$ 84,633 \$ 114,954 \$ 150,567 \$ 144,516 \$ 148,837 \$ 12,191 \$ 102,340 \$ 70,895 \$ 35,406	0.33 0.01 0.01 0.01 0.01 0.01 0.45 0.08 1.00 0.08	\$ 27,928 1,150 1,506 1,445 1,448 5,485 7,676 70,893	

BUDGET AND EXPE	INDITURE REPORT			
For Monterey County				
Fiscal Year	<u> 2022 - 2023</u>			
rogram Name: OMNI Resource Center			1	
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 77,070	\$ 72,371	\$ 86,102	\$ 13,
Realignment MHSA	- 77,070	- 72,371	- 86,102	13,
	77,070	/2,3/1	00,102	13,
Cash Flow Advances	-	-		
Realignment	-		_	
MHSA - CSS	576,868	567,737	664,819	97,
MHSA - WET	-	-	-	
MHSA - Innovations	-	-	-	
PATH			-	
SAMHSA Block Grant	-	-	-	
CRRSAA			-	
ARPA			-	
PEI				
otal Requested Monterey County Funds	\$ 731,008	\$ 712,479	\$ 837,023	\$ 124,
ther Program Revenues	34,527	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 765,535	\$ 712,479	\$ 837,023	\$ 124,
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey C greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.	pected to be able to identify	direct and indirect costs d	irectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider	pected to be able to identify	r direct and indirect costs d particular final cost obje	irectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.	tified specifically with a Actual FY 2020-21	particular final cost obje	Request FY 2022-23	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider	pected to be able to identify	r direct and indirect costs d particular final cost obje	irectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	tified specifically with a Actual FY 2020-21	particular final cost obje	Request FY 2022-23	Change 43,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	tified specifically with a Actual FY 2020-21 378,821	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495	ective. Request FY 2022-23 426,985	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112	rectly from its financial ective. Request FY 2022-23 426,985 34,331 48,695	Change 43, 5, 23,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation	tified specifically with a Actual FY 2020-21 378,821 30,171	particular final cost obje Budget FY 2021-22 383,495 29,314	ective. Request FY 2022-23 426,985 34,331	Change 43, 5, 23,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112	rectly from its financial ective. Request FY 2022-23 426,985 34,331 48,695	Change 43, 5,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Benployee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112	rective. Request FY 2022-23 426,985 34,331 48,695 11,413	Change 43, 5, 23,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 -	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - -	rective.  Request FY 2022-23  426,985  34,331  48,695  11,413  -  -  -  -	Change 43, 5, 23,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written oployed or associated with County's loss of funding)	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - - 30,000	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000	Change 43, 5, 23, 5,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 -	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - -	rective.  Request FY 2022-23  426,985  34,331  48,695  11,413  -  -  -  -	Change 43, 5, 23, 5,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - - 30,000	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000	Change 43, 5, 23, 5, (11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex aterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - - 30,000	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101	r direct and indirect costs di particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900	rectly from its financial rective. Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101 10,560	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex aterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 111,101 10,560 14,148	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000	rectly from its financial rective. Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000	Change 43, 5, 23,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101 10,560	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 111,101 10,560 14,148	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000	rectly from its financial rective. Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs  Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101 10,560 14,148 13,678	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 33,831 11,075 11,611 20,592 11,000 29,140	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Principal Constant Constan	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 111,101 10,560 14,148 13,678 32 3,294	r direct and indirect costs di particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000 29,140 - 2,573	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000 29,140 - 2,573	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex atements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Principal Constant Constan	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101 10,560 14,148 13,678 32 3,294 981	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000 29,140 - 2,573 4,410	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000 29,140 - 2,573 4,410	Change 43, 5, 23, 5, (11, 11, 4,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex aterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Communication Costs Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 111,101 10,560 14,148 13,678 32 3,294	r direct and indirect costs di particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000 29,140 - 2,573	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000 29,140 - 2,573	Change 43, 5, 23, 5, (11, (11, 11,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex aterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Memberships, Subscriptions and Dues Memberships, Subscriptions and Dues Memberships, Subscriptions and Dues Communication Costs Computer Science	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 11,101 10,560 14,148 13,678 32 3,294 981	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000 29,140 - 2,573 4,410	rectly from its financial Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000 29,140 - 2,573 4,410	Change 43, 5, 23, 5, (11, 11, 4,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ex tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ider A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 378,821 30,171 22,155 12,673 - 15,987 10,075 - 111,101 10,560 14,148 13,678 32 3,294 981 10,608	r direct and indirect costs d particular final cost obje Budget FY 2021-22 383,495 29,314 25,112 5,585 - - 30,000 14,906 - 6,900 20,592 11,000 29,140 - 2,573 4,410	rectly from its financial rective. Request FY 2022-23 426,985 34,331 48,695 11,413 - - 30,000 3,831 11,075 11,611 20,592 11,000 29,140 - 2,573 4,410 12,778	Change 43, 5, 23, 5, (11, 11, 4,

-	-	-	-
1,720	-	-	-
99	-	-	-
-	-	-	-
-	800	2,780	1,9
2,885	3,940	4,057	1
-	-	-	-
29,154	29,153	29,153	-
\$ 588,873	\$ 608,812	\$ 716,486	\$ 107,6
-	71,341	84,346	13,0
-	15,462	18,829	3,3
-	-	-	-
-	2,903	3,909	1,0
s -	\$ 89,706	\$ 107,084	\$ 17,3
\$ 588,873	\$ 698,518	\$ 823,570	\$ 125,0
	99 	99         -           -         800           2,885         3,940           -         -           29,154         29,153           \$         588,873         \$           \$         588,873         \$           -         -         -           -         -         -           -         71,341         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         2,903           \$         -         \$         89,706	99         -           -         800         2,780           2,885         3,940         4,057           -         -         -           2,885         3,940         4,057           -         -         -           29,154         29,153         29,153           \$         588,873         \$         608,812         \$         716,486           -         -         -         -         -         -           -         71,341         84,346         -         15,462         18,829           -         -         -         -         -         -           -         2,903         3,909         \$         5         89,706         \$         107,084

	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	10,096	13,815	9,638	(4,177
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	
	Interest in Bonds	-	-	-	
	Interest in Other Long-term debts	-	-	-	
	Other interest and finance charges	-	-	-	
	Contracts Administration	-	-	-	-
40	Legal and Accounting (when required for the administration of the County Programs)	2,971	-	-	
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
	Data Processing	-	-	-	
52	Personnel Administration	-	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	340	-	3,668	3,668
	Transportation and Travel	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,266	146	147	1
57	Total Indirect costs	\$ 14,673	\$ 13,961	\$ 13,453	\$ (508
	Total Allowable Costs	\$ 603,546	\$ 712,479	\$ 837,023	\$ 124,544

COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
4 Land		Ŭ		
5 Buildings and Improvements				
6 Equipment (purchase price of \$5000 or more)				
37 Total	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above report accounting records, and that all Monterey County funds received for the purposes of this progra all applicable Federal, State and County laws and regulations. Falsification of any amount dis 12650 et seq.	am were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement ar
Executive Director's Signature Date Finan	ce Director's Signature	Date		
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Counselor II	53,167	1.00	\$ 53,167	
Community Support Worker II	34,640	0.38	12,990	
Deputy Director	114,954	0.03	3,793	
Deputy Director	150,567	0.03	4,969	
Division Director of Program Services	144,516	0.03	4,769	
Division Director of Clinical Services	148.837	0.03	4,912	
acilities Manager	100,764	0.03	3,023	
Group Facilitator	54,661	0.48	25,964	
Jousing Development & Property Director	145,726	0.01	1,457	
andscape Assistant	32,597	0.08	2,761	
Aaintenance Assistant	30,210	0.78	23,413	
Aaintenance Supervisor	77,060	0.03	2,312	
Aaintenance Worker	61,158	0.03	1,835	
Aaintenance Worker	68,361	0.03	2,051	
Aaintenance Worker	55,931	0.03	1,678	
Aaintenance Worker	51,279	0.03	1,538	
OMNI Program Coordinator	87,981	1.000	87,981	
eer Outreach & Advocacy Coordinator	67,312	0.875	58,898	
rogram Director	102,340	0.100	10,234	
Vellness Navigator	47,522	1.000	47,522	
Vellness Navigator	47,522	1.000	47,522	
Vellness Navigator	48,392	0.500	24,196	
Total Salaries and Wages	\$ 1,672,330		\$ 426,985	
			\$ 426,985.00	

	BUDGET AND EXPE	NDITURE REPORT			
	For Monterey County				
	Fiscal Year 2				
rogram Na	ame: Peer Support & Wellness Navigation			-	
					Change
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
	A. PROGRAM REVENUES			•	
onterey Co	ounty Funds (Monterey County's Use):				
Provisio	onal Rates				
Es	stimated Federal Financial Participation (FFP)	\$ 78,005	\$ 64,111	\$ 75,065	\$ 10,
	lealignment	45,108.00	-	-	
м	IHSA	32,896.50	64,111	\$ 75,065	10,
		_	-		
Cash Fl	low Advances		-	_	
- I - I	lealignment	-	-	-	
м	IHSA - CSS	58,386.00	70,519	775,902	705,
M	IHSA - WET	-	-	-	
М	IHSA - Innovations	254,630.00	376,122	-	(376,
	АТН		-	-	
	AMHSA Block Grant	-	-	-	
	RRSAA		69,000	69,000	
	RPA		-	198,000	198
PE					
otal Reque	ested Monterey County Funds	\$ 469,026	\$ 643,863	\$ 1,193,032	\$ 549
ther Progr	ram Revenues	1,249.00	-	-	
	BLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Expenditures should be reported within the cost categories list. CONTRACTOR is exp				
greement. atements.		pected to be able to identify	direct and indirect costs di	irectly from its financial	
greement. atements. Direct Co	Expenditures should be reported within the cost categories list. CONTRACTOR is exp	pected to be able to identify	direct and indirect costs di	irectly from its financial	Change
Direct Co	Expenditures should be reported within the cost categories list. CONTRACTOR is exposed on the cost categories is a cost that can be identicated on the cost categories of the cost, as defined in OMB A-87, is a cost that can be identicated on the cost categories of the cost ca	tified specifically with a	direct and indirect costs di	rectly from its financial	-
Direct Co	Expenditures should be reported within the cost categories list. CONTRACTOR is exposed contents - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services)	tified specifically with a Actual FY 2020-21	direct and indirect costs di particular final cost obje Budget FY 2021-22	rectly from its financial	342,
Direct Co A. Mc Salaries Payroll 1	Expenditures should be reported within the cost categories list. CONTRACTOR is exposed content of the cost of the	tified specifically with a Actual FY 2020-21 275,101	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563	rectly from its financial active. Request FY 2022-23 687,789	342,
Direct Co A. Mc 1 Salaries 2 Payroll 1 3 Employe	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608	rective. Request FY 2022-23 687,789 53,243 120,637	342, 27, 42,
Direct Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes tee benefits s Compensation	tified specifically with a Actual FY 2020-21 275,101 21,690	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124	rective. Request FY 2022-23 687,789 53,243	342, 27, 42,
Direct Co A. MC 1 Salaries 2 Payroll 1 3 Employe 4 Workers Severan	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608	rective. Request FY 2022-23 687,789 53,243 120,637	342, 27, 42,
Interference     I	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identicated of the costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits is Compensation nce Pay (if required by law, employer-employee agreement or established written	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608	rective. Request FY 2022-23 687,789 53,243 120,637	342, 27, 42,
I Salaries     Payroll 1     Severar     Severar	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996	rective.  Request FY 2022-23  687,789  53,243  120,637  24,484  -	342, 27, 42, 12,
Direct Co     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing : Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000	342, 27, 42, 12,
Direct Co     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 -	rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237	342, 27, 42, 12, 1, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noe Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing : Client Spending (please provide supporting documents)	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000	342, 27, 42, 12, 1, 1, 2, 13,
Direct Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers 5 policy of 6 Tempor 7 Flexible 8 Travel (1 9 Employe	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) as and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes taxes tee benefits as Compensation noce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing Client Spending (please provide supporting documents) (costs incurred to carry out the program)	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500	rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237	342, 27, 42, 12, 1, 1, 2, 13,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000	342, 27, 42, 12, 1, 1, 2, 13,
In the second seco	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 - 3,875	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219	342, 27, 42, 12, 11, 1, 1, 13, 1,
Direct Co A. Mc 1 Salaries 2 Payroll 1 3 Employe 4 Workers 5 policy of 6 Tempor 7 Flexible 8 Travel (i 9 Employe 0 Commun 1 Utilities 2 Cleaning	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - 293 16,700 - 3,875 303	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219	Change 342, 27, 42, 12, 1, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial hance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 2293 16,700 - 3,875 303 301	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484  - 3,000 23,237 13,000 12,219 - - 7,080	342, 27, 42, 12, 1, 1, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing e Client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 - 3,875 303 301 1177 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219 - - 7,080 -	342, 27, 42, 12, 1, 1, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial hance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 2293 16,700 - 3,875 303 301 177 - 12	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - - 3,000 23,237 13,000 12,219 - - 7,080 - -	342, 27, 42, 12, 11, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial hance and Repairs - Buildings hance and Repairs - Equipment	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 - 3,875 303 301 1177 -	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219 - - 7,080 -	342, 27, 42, 12, 11, 1, 1, 13, 1,
Payroll 1     Salaries     A. Mc     A. M	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident ode Costs (Direct Services) s and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing c Client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment and Publications rships, Subscriptions and Dues	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 2293 16,700 - 3,875 303 301 177 - 12	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080 - -	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - - 3,000 23,237 13,000 12,219 - - 7,080 - -	342, 27, 42, 12, 1, 1, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ext Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation nce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rary Staffing c Client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment and Publications riships, Subscriptions and Dues Supplies	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 2293 16,700 - 3,875 3003 301 1177 - 12 12	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080 - 100	rectly from its financial rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219 - - 7,080 - 100	342, 27, 42, 12, 1, 1, 2, 13, 1,
I Salaries     A. Mc     A. Mc	Expenditures should be reported within the cost categories list. CONTRACTOR is exp ost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idem ode Costs (Direct Services) a and wages (please fill out Supplemental Schedule of Salaries and Wages) taxes ee benefits s Compensation noce Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) rarry Staffing client Spending (please provide supporting documents) (costs incurred to carry out the program) ee Travel and Conference inication Costs g and Janitorial nance and Repairs - Buildings nance and Repairs - Equipment and Publications rships, Subscriptions and Dues Supplies e and Mailing	tified specifically with a Actual FY 2020-21 275,101 21,690 49,439 8,664 - - 293 16,700 - 3,875 303 301 1177 - 12 897 1,778	direct and indirect costs di particular final cost obje Budget FY 2021-22 345,563 26,124 78,608 11,996 - - 1,500 20,976 - 11,200 - 7,080 - 100 4,093	rective. Request FY 2022-23 687,789 53,243 120,637 24,484 - - 3,000 23,237 13,000 12,219 - - 7,080 - - 100 6,446	342, 27, 42, 12, 1, 2, 13, 1,

21	Rent and Leases - equipment	-	-	-	-	
	Rent and Leases - building and improvements (please identify the property address and	913	-	-	-	
	method of cost allocation) Taxes and assessments (Please identify the property address and method of cost					
23	allocation) Interest in Other Long-term debts (please identify the property address and method of					
24	cost allocation) Other Professional and Consultant Services (allowable with prior specific approval from	-	-	-	-	
25	Monterey County and must meet the criteria of a direct cost)	-	1,469	3,378	1,909	
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	1,370	2,029	3,261	1,232	
27	Miscellaneous (please provide details)	-	-	-	-	
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	20,841	39,569	64,119	24,550	
29	Total Mode Costs	\$ 413,597	\$ 550,746	\$ 1,022,550	\$ 471,804	
	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service		-			
30	Salaries and Benefits	-	64,470	119,608	55,138	
31	Supplies	-	13,972	26,700	12,728	
32	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-	
33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	2,623	5,543	2,920	
34	Total Administrative Costs	\$-	\$ 81,065	\$ 151,851	\$ 70,786	
35	TOTAL DIRECT COSTS	\$ 413,597	\$ 631,811	\$ 1,174,401	\$ 542,590	
pe	cifically benefitted without effort disproportionate to the results achieved. The indirect cost of redures for Counties, which is published by the California State Controller's Office.			г.		
pe		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change	
Proc	edures for Counties, which is published by the California State Controller's Office.			[	-	
per Proc	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS			[	-	
per 2700 36 37	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000)			[	-	
2100 2100 2100 230 230 238	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
2700 36 37 38 39	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements			[	-	
per 2700 36 37 38 39 40	Edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
per <u>roo</u> <u>36</u> <u>37</u> <u>38</u> <u>39</u> <u>40</u> <u>41</u>	Ledures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
per <u>roc</u> <u>36</u> <u>37</u> <u>38</u> <u>39</u> <u>40</u> <u>41</u> <u>42</u>	edures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
200 200 200 200 200 200 200 200	Ledures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment     Maintenance - building and improvements	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
per <u>rod</u> <u>36</u> <u>37</u> <u>38</u> <u>39</u> <u>40</u> <u>41</u> <u>42</u> <u>43</u> <u>44</u>	edures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment     Maintenance - building and improvements     Utilities	Actual FY 2020-21 -	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
pee roo <u>36</u> <u>37</u> <u>38</u> <u>39</u> <u>40</u> <u>41</u> <u>42</u> <u>43</u> <u>44</u> <u>45</u>	edures for Counties, which is published by the California State Controller's Office.     INDIRECT COSTS     Equipment (purchase price of less than \$5000)     Rent and Leases - equipment     Rent and Leases - building and improvements     Taxes and assessments     Insurance and Indemnity     Maintenance - equipment     Maintenance - building and improvements     Utilities     Household Expenses	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
$   \begin{array}{r}       per \\       r \\       \overline{100} \\       \overline{100} \\       \overline{100} \\       \overline{100} \\       \overline{310} \\     $	edures for Counties, which is published by the California State Controller's Office. INDIRECT COSTS Equipment (purchase price of less than \$5000) Rent and Leases - equipment Rent and Leases - building and improvements Taxes and assessments Insurance and Indemnity Maintenance - equipment Maintenance - building and improvements Utilities Household Expenses Interest in Bonds	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
$\begin{array}{c} per \\ \hline \\ \hline \\ 36 \\ 37 \\ 38 \\ 39 \\ 40 \\ 41 \\ 42 \\ 43 \\ 44 \\ 45 \\ 46 \\ 47 \\ 40 \\ 47 \\ 40 \\ 40$	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Utilities         Household Expenses         Interest in Bonds	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 - - - - -	Change - - -	
peo roo 36 37 38 39 40 41 42 43 44 45 46 47 48	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23 - - - - - - - - - - - - - - - - -	Change - - -	
$\begin{array}{c} pee \\ \hline pee \\ \hline 36 \\ 37 \\ 38 \\ 39 \\ 40 \\ 41 \\ 42 \\ 43 \\ 44 \\ 45 \\ 45 $	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23 - - - - - - - - - - - - - - - - -	Change - - -	
$\begin{array}{c} pee \\ \hline rod \\ 36 \\ 37 \\ 38 \\ 39 \\ 40 \\ 41 \\ 42 \\ 43 \\ 44 \\ 45 \\ 46 \\ 47 \\ 48 \\ 49 \\ 50 \\ 50 \\ \end{array}$	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23 - - - - - - - - - - - - - - - - -	Change - - -	
peerson 2000 peers	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23 - - - - - - - - - - - - - - - - -	Change - - -	
peeror <u>36</u> <u>37</u> <u>38</u> <u>39</u> <u>40</u> <u>41</u> <u>42</u> <u>43</u> <u>44</u> <u>45</u> <u>46</u> <u>47</u> <u>48</u> <u>49</u> <u>50</u> <u>51</u> <u>52</u>	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - equipment         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23	Change - - -	
peeperent <u>36</u> 37 <u>38</u> 39 <u>40</u> 41 <u>41</u> 42 <u>43</u> 44 <u>44</u> 45 <u>46</u> 47 <u>48</u> 49 <u>50</u> 51 <u>51</u> 52 <u>53</u> 53	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - equipment         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23	Change - - -	
peer room 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - equipment         Multities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23	Change	
peed 200 200 200 200 200 200 200 20	redures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - equipment         Musehold Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23	Change	
perevention of the second seco	sedures for Counties, which is published by the California State Controller's Office.         INDIRECT COSTS         Equipment (purchase price of less than \$5000)         Rent and Leases - equipment         Rent and Leases - building and improvements         Taxes and assessments         Insurance and Indemnity         Maintenance - equipment         Maintenance - building and improvements         Utilities         Household Expenses         Interest in Bonds         Interest in Other Long-term debts         Other interest and finance charges         Contracts Administration         Legal and Accounting (when required for the administration of the County Programs)         Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)         Data Processing         Personnel Administration         Medical Records         Other Professional and Specialized Services         Transportation and Travel	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23         -         -         -         -         -         16,856         - </td <td>Change</td> <td></td>	Change	
5 road 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	sedures for Counties, which is published by the California State Controller's Office.           INDIRECT COSTS           Equipment (purchase price of less than \$5000)           Rent and Leases - equipment           Rent and Leases - building and improvements           Taxes and assessments           Insurance and Indemnity           Maintenance - equipment           Maintenance - building and improvements           Utilities           Household Expenses           Interest in Bonds           Interest in Other Long-term debts           Other Interest and finance charges           Contracts Administration           Legal and Accounting (when required for the administration of the County Programs)           Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)           Data Processing           Personnel Administration           Medical Records           Other Professional and Specialized Services           Transportation and Travel           Advertising (for recruitment of admin personnel, procurement of services and disposal of	Actual FY 2020-21 4,941	Budget FY 2021-22	Request FY 2022-23         -         -         -         -         -         16,856         - </td <td>Change</td> <td></td>	Change	

COST F	REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Budget FY 2021-22	Change
Land						
5 Buildings and Improvements						
	00 ar mara)					
	UU or more)					
7 Total			0			
Ve hereby certify to the best of our kr ccounting records, and that all Monte II applicable Federal, State and Cour 2650 et seq.	erey County funds received for the p	ourposes of this progra	am were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature	Date	Finan	ce Director's Signature	Date		
	and Wages - Mode Cost (Direct S TLE OF POSITION	ervices)		TE (Full Time Employee		
Deputy Director			114,954	0.02	2,069	
Deputy Director			150,567	0.02	2,710	
ivision Director of Program Services			144,516	0.02	2,601	
Division Director of Clinical Services			148,837	0.02	2,679	
rogram Director			102,340	0.09	9,613	
ssistant Program Director			84,633	0.67	56,704	
Vellness Navigator			55,958	1.00	55,958	
Vellness Navigator			45,897	1.00	45,897	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			54,226	1.00	54,226	
Vellness Navigator			50,576	1.00	50,576	
telief			35,406	0.71	25,174	
	Total	Salaries and Wages	\$ 1,367,493		\$ 687,789	
					\$ 687,789.00	

	M, INC			
BUDGET AND EXPE	NDITURE REPORT			
For Monterey County	- Behavioral Health			
Fiscal Year	2022 - 2023			
rogram Name: ACT			•	
				0
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 604,365	\$ 446,262	\$ 483,170	\$ 36,9
Realignment	-	-	-	
MHSA	604,365	446,262	\$ 483,169	36,9
	-	-	-	
Cash Flow Advances	-	-	-	
Realignment	-	-	-	
MHSA - CSS	217,126	223,783	221,241	(2,
MHSA - WET	-	-	-	
MHSA - Innovations	-	-	-	
PATH			-	
SAMHSA Block Grant	-	-	-	
CRRSAA			-	
ARPA			-	
PEI				
otal Requested Monterey County Funds	\$ 1,425,856	\$ 1,116,307	\$ 1,187,580	\$ 71,3
ther Program Revenues	7,609	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,433,465	\$ 1,116,307	\$ 1,187,580	\$ 71,
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Montere greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.				
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is nancial statements.	expected to be able to id	entify direct and indirect c	osts directly from its	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is	expected to be able to id	entify direct and indirect c	osts directly from its	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)	expected to be able to id	entify direct and indirect c	osts directly from its	Change 32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	expected to be able to id tified specifically with a Actual FY 2020-21 762,422	entify direct and indirect o particular final cost obje Budget FY 2021-22 648,511	osts directly from its ctive. Request FY 2022-23 680,907	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)	expected to be able to id tified specifically with a Actual FY 2020-21	entify direct and indirect c	osts directly from its ctive. Request FY 2022-23	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	expected to be able to id tified specifically with a Actual FY 2020-21 762,422	entify direct and indirect o particular final cost obje Budget FY 2021-22 648,511	osts directly from its ctive. Request FY 2022-23 680,907	32,i 3,i
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	tified specifically with a Actual FY 2020-21 762,422 56,724	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533	osts directly from its ctive. Request FY 2022-23 680,907 52,872	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Bemployee benefits Workers Compensation	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732	entify direct and indirect c particular final cost obje Budget FY 2021-22 648,511 49,533 82,126	ective. Request FY 2022-23 680,907 52,872 83,057	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732	entify direct and indirect c particular final cost obje Budget FY 2021-22 648,511 49,533 82,126	ective. Request FY 2022-23 680,907 52,872 83,057	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732	entify direct and indirect c particular final cost obje Budget FY 2021-22 648,511 49,533 82,126	ective. Request FY 2022-23 680,907 52,872 83,057	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 -	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - -	ective.  Request FY 2022-23 680,907 52,872 83,057 21,815	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)  Temporary Staffing	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732	entify direct and indirect c particular final cost obje Budget FY 2021-22 648,511 49,533 82,126	ctive. Request FY 2022-23 680,907 52,872 83,057 21,815 -	32,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Benployee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 -	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - -	ective.  Request FY 2022-23 680,907 52,872 83,057 21,815	32, 3, 1,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	expected to be able to id tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 - - 17,696	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - - 43,500	osts directly from its rective. Request FY 2022-23 680,907 52,872 83,057 21,815 - - 43,500	32, 3, 1, (8,
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preement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 - 17,696 21,391 - 13,176 6,399 13,599 9,426	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - - 43,500 13,186 - 12,000 15,429 2,850	ective. Request FY 2022-23 680,907 52,872 83,057 21,815 - - 43,500 5,186 8,000 11,974 15,429 2,850 19,060	32, 3, 1, (8, 8,
preement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)  Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)  Temporary Staffing  Flexible Client Spending (please provide supporting documents)  Travel (costs incurred to carry out the program)  Employee Travel and Conference Communication Costs Utilities  Cleaning and Janitorial Maintenance and Repairs - Buildings	tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 - 17,696 21,391 - 13,176 6,399 13,599 9,426 15	entify direct and indirect c particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - - 43,500 13,186 - 12,000 15,429 2,850 19,060 -	osts directly from its retive. Request FY 2022-23 680,907 52,872 83,057 21,815 - - 43,500 5,186 8,000 11,974 15,429 2,850 19,060 -	32, 3, 1, (8, 8,
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greement. Expenditures should be reported within the cost categories list. CONTRACTOR is ancial statements.	tified specifically with a Actual FY 2020-21 762,422 56,724 106,732 23,923 - 17,696 21,391 - 13,176 6,399 9,426 1,356 715 6,306	entify direct and indirect of particular final cost obje Budget FY 2021-22 648,511 49,533 82,126 20,462 - - 43,500 13,186 - 12,000 15,429 2,850 19,060 - -	ective. Request FY 2022-23 680,907 52,872 83,057 21,815 - - 43,500 5,186 8,000 11,974 15,429 2,850 19,060 - 452 950 2,978	32, 3, 1, (8, 8,

21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	2,138	-	-	-
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	60	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	2,250	5,790	3,54
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	2,571	2,650	7
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	45,168	47,693	59,419	11,72
29 Total Mode Costs	\$ 1,096,806	\$ 963,576	\$ 1,027,485	\$ 63,909
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	111,775	119,671	7,89
31 Supplies	-	24,225	26,715	2,49
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	4,548	5,546	99
34 Total Administrative Costs	\$ -	\$ 140,548	\$ 151,932	\$ 11,384
35 TOTAL DIRECT COSTS	\$ 1,096,806	\$ 1,104,124	\$ 1,179,417	\$ 75,293

	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	
37	Rent and Leases - equipment		-	-	
38	Rent and Leases - building and improvements	-	-	-	
39	Taxes and assessments	-	-	-	
4(	Insurance and Indemnity	-	10,307	3,895	(6,412
4	Maintenance - equipment	-	-	-	
42	Maintenance - building and improvements	-	-	-	
43	Utilities	-	-	-	,
44	Household Expenses	-	-	-	
4	Interest in Bonds	-	-	-	,
46	Interest in Other Long-term debts	-	-	-	
47	Other interest and finance charges	-	-	-	
48	Contracts Administration	-	-	-	
49	Legal and Accounting (when required for the administration of the County Programs)	4,505	-	-	
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	
5'	Data Processing	-	-	-	
52	Personnel Administration	-	-	-	
53	Medical Records	-	-	-	
54	Other Professional and Specialized Services	6,263	-	2,392	2,392
	Transportation and Travel	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	86	1,876	1,876	
7	Total Indirect costs	\$ 10,854	\$ 12,183	\$ 8,163	\$ (4,02)
63	Total Allowable Costs	\$ 1,107,660	\$ 1,116,307	\$ 1,187,580	\$ 71,273

	COST F	REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land							
65 Buildings and Ir	mprovements						
	chase price of \$50	00 or more)					
	chase price of \$50						
67 Total				0			
accounting records,	and that all Monte	nowledge, under penalty of pe rey County funds received fo ty laws and regulations. Fal	r the purposes of this prog	ram were spent in accord	lance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director		Date and Wages - Mode Cost (Di		ce Director's Signature	Date		
	1	TLE OF POSITION		Annual Salary/Wage	TE (Full Time Employee	TOTAL	
				Annual Galary/Wage		101742	
Administrative Assis	tant II-CI			\$ 52,745	1.00	\$ 52.745	
Behavioral Health C	linician I			73,343			
Behavioral Health Cl				80,481	1.00		
Counselor II				65,105			
Deputy Director				114,954			
Deputy Director				150,567	0.06	8,883	
Division Director of	Clinical Services			148,837	0.06		
Division Director of	Program Services			144,516	0.06	8,526	
Division Director of	Quality Assurance			138,790	0.05	6,940	
Landscape Assistan				40,000	0.05	1,840	
Licensed Vocational	Nurse			83,283	0.55	45,806	
Program Director				98,663	1.00	98,663	
Quality Assurance 8	Performance Out	comes Specialist		34,954	0.05	1,748	
Quality Assurance 8	Performance Out	comes Specialist		104,969	0.05	5,248	
Quality Assurance T	echnician			76,270	0.05	3,814	
Substance Use Disc	orders Specialist			89,931	1.00	89,931	
Wellness Navigator				45,174	1.00	45,174	
Wellness Navigator				50,422	0.50		
Wellness Navigator				51,886	1.00	51,886	
			Total Salaries and Wages	\$ 1,644,890		680,907	

		INTE				
		BUDGET AND EX	PENDITURE REPORT			
		For Monterey Cour	ty - Behavioral Health			
		Fiscal Yea	r <u>2022 - 2023</u>			
Program Name: ACT MED SUP	PORT				1	
						Change
			Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	onange
<b>A</b> . 1	PROGRAM REVENUES					
Ionterey County Funds (Monterey	/ County's Use):					
Provisional Rates						
Estimated Federal Financia	al Participation (FFP)			\$ 231,247	\$ 283,437	\$ 52,1
Realignment				\$ -	-	-
MHSA				\$ 231,247	\$ 283,436	52,1
						-
Cash Flow Advances						-
Realignment			-	-	-	-
MHSA - CSS				-	-	-
MHSA - WET			-	-	-	-
MHSA - Innovations			-	-	-	-
PATH SAMHSA Block Grant				-	-	
CRRSAA			-	-	-	-
ARPA				-	-	
PEI				-	-	
otal Requested Monterey County	Fundo		\$ -	¢ 462.402	¢ 500 973	¢ 104.2
	Fullus		\$ -	\$ 462,493		\$ 104,3
Other Program Revenues				-	-	-
greement. Expenditures should be r						\$ 104,3
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co	reported within the cost catego	ries list. CONTRACTOF	is expected to be able to ic	lentify direct and indirect c	osts directly from its	
greement. Expenditures should be r nancial statements.	reported within the cost catego	ries list. CONTRACTOF	is expected to be able to ic	entify direct and indirect c particular final cost obje Budget FY 2021-22	osts directly from its ctive. Request FY 2022-23	Change
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co	reported within the cost catego ost, as defined in OMB A-87, os)	ries list. CONTRACTOF	is expected to be able to ic	lentify direct and indirect c	osts directly from its	Change
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of	reported within the cost catego ost, as defined in OMB A-87, os)	ries list. CONTRACTOF	is expected to be able to ic	entify direct and indirect c particular final cost obje Budget FY 2021-22	osts directly from its ctive. Request FY 2022-23	Change (18,5
1 Salaries and wages (please fill of 2 Payroll taxes	reported within the cost catego ost, as defined in OMB A-87, os)	ries list. CONTRACTOF	is expected to be able to ic	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553	ective. Request FY 2022-23 205,251 15,701	Change (18,5
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of	reported within the cost catego ost, as defined in OMB A-87, os)	ries list. CONTRACTOF	is expected to be able to ic	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706	osts directly from its cctive. Request FY 2022-23 205,251 15,701 19,400	Change (18,5 1 (2,3
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes	reported within the cost catego ost, as defined in OMB A-87, os)	ries list. CONTRACTOF	is expected to be able to ic	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553	ective. Request FY 2022-23 205,251 15,701	Change (18,5 1 (2,3
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill or 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law	reported within the cost catego (st, as defined in OMB A-87, (st) ut Supplemental Schedule of S w, employer-employee agreem	ries list. CONTRACTOF	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706	osts directly from its cctive. Request FY 2022-23 205,251 15,701 19,400	Change (18,5 1 (2,3 (5
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by lay 5 policy or associated with County	reported within the cost catego (st, as defined in OMB A-87, (st) ut Supplemental Schedule of S w, employer-employee agreem	ries list. CONTRACTOF	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682	Request FY 2022-23           205,251           15,701           19,400           7,144	Change (18,5 1 (2,3 (5
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law	reported within the cost catego (st, as defined in OMB A-87, (st) ut Supplemental Schedule of S w, employer-employee agreem	ries list. CONTRACTOF	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706	Request FY 2022-23           205,251           15,701           19,400           7,144	Change (18,5 1 (2,3 (5
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County 6 Temporary Staffing	reported within the cost catego (est, as defined in OMB A-87, (as) ut Supplemental Schedule of S w, employer-employee agreem 's loss of funding)	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 -	Request FY 2022-23           205,251           15,701           19,400           7,144	Change (18,5 1 (2,3 (5
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County 6 Temporary Staffing 7 Flexible Client Spending (please	reported within the cost catego (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - -	osts directly from its rective. Request FY 2022-23 205,251 15,701 19,400 7,144 - - -	Change (18,5 1 (2,3 (5 - -
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greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation 5 Severance Pay (if required by lay 5 policy or associated with County' 6 Temporary Staffing 7 Flexible Client Spending (please ) 8 Travel (costs incurred to carry of 9 Employee Travel and Conference	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - -	osts directly from its rective. Request FY 2022-23 205,251 15,701 19,400 7,144 - - -	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
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greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County' 6 Temporary Staffing 7 Flexible Client Spending (please 8 Travel (costs incurred to carry of 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - 60 - 2,145	osts directly from its Request FY 2022-23 205,251 15,701 19,400 7,144 - - 60 - 2,113	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
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greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill or 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County' 6 Temporary Staffing 7 Flexible Client Spending (please 8 Travel (costs incurred to carry or 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildi	reported within the cost catego	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682	Active.         Request FY 2022-23           205,251         15,701           19,400         7,144           -         -           60         -           2,113         5,300           906         -	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
	reported within the cost catego	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	lentify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - - - - - - - - - - - - - - - - - -	osts directly from its retive. Request FY 2022-23 205,251 15,701 19,400 7,144 - - 60 - 2,113 5,300 906 -	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
greement. Expenditures should be r ancial statements.  Direct Cost Centers - a direct co  A Mode Costs (Direct Service  Salaries and wages (please fill of Payroll taxes  Employee benefits  Workers Compensation Severance Pay (if required by lay policy or associated with County' Frequired by lay	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682	Request FY 2022-23           205,251           15,701           19,400           7,144           -           -           60           -           2,113           5,300           906           -           -	Change (18,5 1 (2,3 (5 
greement. Expenditures should be r ancial statements.  Direct Cost Centers - a direct co  A. Mode Costs (Direct Service  Salaries and wages (please fill or Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by lav policy or associated with County' Key Component of the county' Flexible Client Spending (please fill Fravel (costs incurred to carry or Employee Travel and Conference Employee Travel and Conference Communication Costs Comm	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	lentify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - - - - - - - - - - - - - - - - - -	osts directly from its retive. Request FY 2022-23 205,251 15,701 19,400 7,144 - - - 60 - 2,113 5,300 906 - - 514 -	Change (18,5 1 (2,3 (5 
greement. Expenditures should be r ancial statements.  Direct Cost Centers - a direct co  A. Mode Costs (Direct Service  Salaries and wages (please fill or Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by lav policy or associated with County' Key Component of the county' Flexible Client Spending (please fill Fravel (costs incurred to carry or Employee Travel and Conference Employee Travel and Conference Communication Costs Comm	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	entify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682	Request FY 2022-23           205,251           15,701           19,400           7,144           -           -           60           -           2,113           5,300           906           -           5,14           -           5,672	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill of 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County' 6 Temporary Staffing 7 Flexible Client Spending (please 8 Travel (costs incurred to carry of 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Equip 14 Maintenance and Repairs - Equip 15 Printing and Publications 16 Memberships, Subscriptions and 17 Office Supplies	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	lentify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - - - - - - - - - - - - - - - - - -	osts directly from its retive. Request FY 2022-23 205,251 15,701 19,400 7,144 - - - 60 - 2,113 5,300 906 - - 514 -	Change (18,5 1 (2,3 (5 - - - - - - - - - - - - - - - - - -
greement. Expenditures should be r nancial statements. Direct Cost Centers - a direct co A. Mode Costs (Direct Service 1 Salaries and wages (please fill or 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law 5 policy or associated with County' 6 Temporary Staffing 7 Flexible Client Spending (please 8 Travel (costs incurred to carry or	reported within the cost catego (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	ries list. CONTRACTOR	is expected to be able to id entified specifically with a Actual FY 2020-21	lentify direct and indirect c particular final cost obje Budget FY 2021-22 223,781 15,553 21,706 7,682 - - - - - - - - - - - - - - - - - - -	Request FY 2022-23           205,251           15,701           19,400           7,144           -           -           60           -           2,113           5,300           906           -           5,14           -           5,672	Change (18,5 1 (2,3 (5 

	-	-	-
	10,655	-	(10,655)
	-	-	-
	-	-	-
	96,017	221,620	125,603
	1,392	1,432	40
	-	-	-
	-	-	-
\$-	\$ 393,294	\$ 485,713	\$ 92,419
-	46,309	57,123	10,814
-	10,036	12,752	2,715
-	-	-	-
-	1,884	2,647	763
\$-	\$ 58,230	\$ 72,522	\$ 14,292
\$-	\$ 451,524	\$ 558,235	\$ 106,711
	- - - - \$ -		

INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36 Equipment (purchase price of less than \$5000)		-	-	
37 Rent and Leases - equipment		-	-	
38 Rent and Leases - building and improvements		-	-	
39 Taxes and assessments		-	-	
0 Insurance and Indemnity		9,769	6,720	(3,04
41 Maintenance - equipment		-	-	
42 Maintenance - building and improvements		-	-	
43 Utilities		-	-	
44 Household Expenses		-	-	
45 Interest in Bonds		-	-	
46 Interest in Other Long-term debts		-	-	
47 Other interest and finance charges		-	-	
48 Contracts Administration		-	-	
49 Legal and Accounting (when required for the administration of the County Programs)		-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)		-	-	
51 Data Processing		-	-	
52 Personnel Administration		-	-	
53 Medical Records		-	-	
54 Other Professional and Specialized Services		-	718	7
55 Transportation and Travel		-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)		1,200	1,200	
7 Total Indirect costs	\$-	\$ 10,969	\$ 8,638	\$ (2,3
3 Total Allowable Costs	s -	\$ 462,493	\$ 566,873	\$ 104,3

COST REPORT INFORMATION:	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
67 Total	0			
We hereby certify to the best of our knowledge, under penalty of perjury, that the above repo accounting records, and that all Monterey County funds received for the purposes of this pro all applicable Federal, State and County laws and regulations. Falsification of any amount of 12650 et seq.	gram were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement an
	nce Director's Signature	Date		
Executive Director's Signature Date Fin: Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	nce Director's Signature Annual Salary/Wage	Date	TOTAL	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION	Annual Salary/Wage	TE (Full Time Employed		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director	Annual Salary/Wage	TE (Full Time Employee	3,104	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director Deputy Director	Annual Salary/Wage 114,954 150,557	TE (Full Time Employee	3,104 4,065	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director Deputy Director Division Director of Clinical Services	Annual Salary/Wage 114,954 150,557 148,837	TE (Full Time Employee 0.03 0.03 0.03	3,104 4,065 4,019	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director Deputy Director Division Director of Clinical Services Division Director of Program Services	Annual Salary/Wage 114,954 150,557 148,837 144,516	TE (Full Time Employee 0.03 0.03 0.03 0.03 0.03	3,104 4,065 4,019 3,902	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)         TITLE OF POSITION         Deputy Director	Annual Salary/Wage 114,954 150,557 144,837 144,516 71,588	TE (Full Time Employed 0.03 0.03 0.03 0.03 1.00	3,104 4,065 4,019 3,902 71,588	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director Division Director of Clinical Services Division Director of Program Services Licensed Vocational Nurse Licensed Vocational Nurse	Annual Salary/Wage 114,954 150,557 148,837 144,516 71,588 81,095	TE (Full Time Employed 0.03 0.03 0.03 1.00 1.00 1.00	3,104 4,065 4,019 3,902 71,588 81,095	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services) TITLE OF POSITION Deputy Director Division Director of Clinical Services Division Director of Program Services Licensed Vocational Nurse Licensed Vocational Nurse	Annual Salary/Wage 114,954 150,557 144,837 144,516 71,588	TE (Full Time Employed 0.03 0.03 0.03 0.03 1.00	3,104 4,065 4,019 3,902 71,588 81,095	
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)	Annual Salary/Wage 114,954 150,557 148,837 144,516 71,588 81,095 83,283	TE (Full Time Employed 0.03 0.03 0.03 1.00 1.00 1.00	3,104 4,065 4,019 3,902 71,588 81,095	

		INTERI				
		BUDGET AND EXPE	NDITURE REPORT			
		For Monterey County				
		Fiscal Year				
rograi	m Name:	CHOICES Day Treatment Intensive				
			Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
		A. PROGRAM REVENUES			1004000111202220	
onter	rey County Fu	unds (Monterey County's Use):				
Pro	ovisional Rat	tes				
	Estimated	Federal Financial Participation (FFP)	s -	\$ 178,939	\$ 400,481	\$ 221,
	Realignme	ent	-	\$ 178,939	\$ 400,481	221,
	MHSA		-	s -	-	
_						
_			-		-	
Ca	sh Flow Adv		-	212.245	-	(400
_	Realignme MHSA - C		-	212,245	111,668	(100,
	MHSA - W		-		-	
+	MHSA - Ini		-	-	-	
+	PATH			-	-	
	SAMHSA	Block Grant	-	-	-	
	CRRSAA			-	-	
	ARPA			-	-	
	PEI					
otal R	Requested Mo	onterey County Funds	s -	\$ 570,122	\$ 912,629	\$ 342,
ther P	Program Reve	enues	-	-	-	
					\$ 912,629	\$ 342,
. ALLC	OWABLE COS nent. Expendit	REVENUES (equals Allowable Costs)			s contained in this	¢ 342;
. ALLC greem ateme	OWABLE COS nent. Expendit ents.	STS - Allowable expenditures for the care and services of placed Monterey Co	bunty clients allocated in ac bected to be able to identif	cordance with requirement y direct and indirect costs c	s contained in this lirectly from its financial	→ 342,         →         →         →
. ALLC greem <u>ateme</u> Direc	OWABLE COS nent. Expendit ents. ct Cost Cente	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp	bunty clients allocated in ac bected to be able to identif	cordance with requirement y direct and indirect costs c	s contained in this lirectly from its financial	S42, Change
. ALLC greem ateme Direc	OWABLE COS nent. Expendit ents. <u>ct Cost Centr</u> . Mode Co	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services)	unty clients allocated in ac bected to be able to identif	cordance with requirement y direct and indirect costs of particular final cost obj	s contained in this lirectly from its financial active. Request FY 2022-23	
. ALLC greem ateme Direc	OWABLE COS nent. Expendit ents. <u>ct Cost Centr</u> . Mode Co	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden	unty clients allocated in ac bected to be able to identif	cordance with requirement y direct and indirect costs of particular final cost obj Budget FY 2021-22 306,538	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986	Change 218,
ALLC greem ateme Direc A.	OWABLE COS nent. Expendit ents. <u>ct Cost Centr</u> . Mode Co	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120	s contained in this lirectly from its financial active. Request FY 2022-23 524,986 41,224	Change 218, 18,
ALLC greem ateme Direc A.	OWABLE COS nent. Expendit ents. ct Cost Cente . Mode Co	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ests (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages)	unty clients allocated in ac bected to be able to identif	cordance with requirement y direct and indirect costs of particular final cost obj Budget FY 2021-22 306,538	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986	Change 218, 18,
ALLC greem ateme Direc A. 1 Sal 2 Pay 3 Em	OWABLE COS nent. Expendit ents. ct Cost Center Mode Co alaries and wa	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden (sts (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120	s contained in this irectly from its financial active. Request FY 2022-23 524,986 41,224 84,034	Change 218, 18, 34,
ALLC greem ateme Direc A. 1 Sal 2 Pav 3 Em 4 Wc Sev	OWABLE COS nent. Expendit ents. ct Cost Center . Mode Co alaries and wa ayroll taxes nployee benef orkers Compe everance Pay of	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden (sts (Direct Services)) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671	s contained in this irectly from its financial active. Request FY 2022-23 524,986 41,224 84,034	Change 218, 18, 34,
ALLC greem Direc A. 1 Sal 2 Pav 3 Em 4 Wc 5 pol	OWABLE COS nent. Expendit ents. ct Cost Centre Mode Co alaries and wa ayroll taxes nployee benef orkers Compe everance Pay ( licy or associa	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden (sts (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) fits ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986 41,224 84,034 18,422 -	Change 218, 18, 34, 8,
ALLC greem Direc A. 1 Sal 2 Pav 3 Em 4 Wc 5 pol	OWABLE COS nent. Expendit ents. ct Cost Center . Mode Co alaries and wa ayroll taxes nployee benef orkers Compe everance Pay of	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden (sts (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) fits ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671	s contained in this irectly from its financial active. Request FY 2022-23 524,986 41,224 84,034	Change 218, 18, 34, 8,
ALLC greem ateme A. 3 Em 4 Wc 5 pol 6 Ter	OWABLE COS nent. Expendit ents. ct Cost Centro Mode Co alaries and wa ayroll taxes mployee benef orkers Compe averance Pay averance Pay averance Pay averance Pay averance Pay	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986 41,224 84,034 18,422 - -	Change 218, 18, 34, 8,
ALLC greem ateme A. 1 Sal 2 Par 3 Em 4 Wc 5 pol 6 Ter 7 Fie	OWABLE COS nent. Expendit ents. ct Cost Centro Mode Co Naries and wa ayroll taxes nployee benef orkers Compe everance Pay or licy or associa emporary Staff exible Client S	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ests (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671 10,130	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986 41,224 84,034 18,422 - -	Change 218, 18, 34, 8,
ALLC greem A. 1 Sal 2 Par 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra	OWABLE COS nent. Expendit ents. ct Cost Centre . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe everance Pay i licy or associa emporary Staff exible Client S avel (costs inc	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expendence of the cost cost, as defined in OMB A-87, is a cost that can be iden exists (Direct Services)         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         ensation         (if required by law, employer-employee agreement or established written ated with County's loss of funding)         fing         pending (please provide supporting documents)         curred to carry out the program)	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671 10,130	s contained in this irectly from its financial Request FY 2022-23 524,986 41,224 84,034 18,422 - - 27,400 3,700	Change 218, 18, 34, 8, (2,
ALLC greem A. 1 Sal 2 Par 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra	OWABLE COS nent. Expendit ents. ct Cost Centre . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe everance Pay i licy or associa emporary Staff exible Client S avel (costs inc	STS - Allowable expenditures for the care and services of placed Monterey Co tures should be reported within the cost categories list. CONTRACTOR is exp ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ests (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents)	unty clients allocated in ac bected to be able to identif	particular final cost obj           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700	s contained in this irectly from its financial Request FY 2022-23 524,986 41,224 84,034 18,422 - - 27,400 3,700 2,000	Change 218, 18, 34, 8, (2,
ALLC greem A. 1 Sal 2 Par 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em	OWABLE COS nent. Expendit ents. ct Cost Centre . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe everance Pay i licy or associa emporary Staff exible Client S avel (costs inc	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expertent set of the cost categories list. CONTRACTOR is experience a direct cost, as defined in OMB A-87, is a cost that can be iden sts (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents) curred to carry out the program) et and Conference	unty clients allocated in ac bected to be able to identif	particular final cost obje           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700           2,150	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986 41,224 84,034 18,422 - 27,400 3,700 2,000 2,150	Change 218, 18, 34, 8, (2,
ALLC greem A. 1 Sal 2 Pay 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Coo	OWABLE COS nent. Expendit ents. ct Cost Centro . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe everance Pay ( averance Pay ( licy or associa emporary Staff exible Client S avel (costs incomployee Trave pommunication (	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expertent set of the cost categories list. CONTRACTOR is experience a direct cost, as defined in OMB A-87, is a cost that can be iden sts (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents) curred to carry out the program) et and Conference	unty clients allocated in ac bected to be able to identif	particular final cost obj           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700	s contained in this lirectly from its financial ective. Request FY 2022-23 524,986 41,224 84,034 18,422 - 27,400 3,700 2,000 2,150	Change 218, 18, 34, 8, (2,
ALLC greem <b>Direc</b> <b>A.</b> 1 Sal 2 Pav 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Cool 11 Utill	OWABLE COS nent. Expendit ents. ct Cost Centro . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe everance Pay ( averance Pay ( licy or associa emporary Staff exible Client S avel (costs incomployee Trave pommunication (	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expendence of the cost cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services)         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         ges (please fill out Supplemental Schedule of Salaries and Wages)         iits         gensation         (if required by law, employer-employee agreement or established written ated with County's loss of funding)         fing         pending (please provide supporting documents)         surred to carry out the program)         el and Conference         Costs	unty clients allocated in ac bected to be able to identif	particular final cost obje           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700           2,150	s contained in this irectly from its financial Request FY 2022-23 524,986 41,224 84,034 18,422 - 27,400 3,700 2,000 2,150 4,120	Change 218, 18, 34, 8, (2,
ALLC greem <b>Direc</b> <b>A</b> . 1 Sal 2 Pav 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Col 11 Util	OWABLE COS nent. Expendit ants. ct Cost Centre . Mode Co alaries and wa ayroll taxes nployee benef orkers Compe everance Pay ( avroll taxes mporary Staff exible Client S avel (costs inc nployee Trave ommunication ( ilities eaning and Ja	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is experience stated that contract cost, as defined in OMB A-87, is a cost that can be iden (sts (Direct Services)) ges (please fill out Supplemental Schedule of Salaries and Wages) fits ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents) curred to carry out the program) el and Conference Costs nitorial	unty clients allocated in ac bected to be able to identif	Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700           -           2,150           4,120	s contained in this irectly from its financial Request FY 2022-23 524,986 41,224 84,034 18,422 - 27,400 3,700 2,000 2,150 4,120 2,000	Change 218, 18, 34, 8, (2,
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ALLC greem A. 1 Sal 2 Pav 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Cool 11 Util 12 Cle 13 Ma 14 Ma 15 Priu	OWABLE COS nent. Expendit ents. ct Cost Centre Mode Co alaries and wa ayroll taxes nployee benef orkers Compe everance Pay ( licy or associa emporary Staff exible Client S avel (costs inc nployee Trave ommunication ( littes eaning and Ja aintenance and aintenance and inting and Pub	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expers - a direct cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services) ges (please fill out Supplemental Schedule of Salaries and Wages) its ensation (if required by law, employer-employee agreement or established written ated with County's loss of funding) fing pending (please provide supporting documents) curred to carry out the program) el and Conference Costs nitorial d Repairs - Buildings d Repairs - Equipment	unty clients allocated in ac bected to be able to identif	particular final cost obj Budget FY 2021-22 306,538 23,120 49,671 10,130 27,400 5,700 2,150 4,120 2,000 13,420	Request FY 2022-23           524,986           41,224           84,034           18,422           -           27,400           3,700           2,000           2,150           4,120           2,000           13,420           -           68           700	Change 218,
ALLC greem <b>Direc</b> <b>A</b> . 1 Sal 2 Pav 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Con 11 Util 12 Cle 13 Ma 14 Ma 15 Prin 16 Me 17 Off	OWABLE COS nent. Expendit ents. ct Cost Centre . Mode Co alaries and wa ayroll taxes mployee benef orkers Compe averance Pay licy or associa emporary Staff axel (costs inc mployee Trave ormunication of ilities eaning and Ja aintenance and aintenance and inting and Pub emberships, S	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is experted solve that contract the cost categories list. CONTRACTOR is experience to categories and Wages)  ges (please fill out Supplemental Schedule of Salaries and Wages)  its  ensation  (if required by law, employer-employee agreement or established written ated with County's loss of funding)  fing  pending (please provide supporting documents)  curred to carry out the program)  el and Conference  Costs  intorial  d Repairs - Buildings  d Repairs - Equipment  support of the cost of the c	unty clients allocated in ac bected to be able to identif	particular final cost obje           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700           -           2,150           4,120           2,000           13,420           68           700	Request FY 2022-23           524,986           41,224           84,034           18,422           -           27,400           3,700           2,000           2,150           4,120           2,000           13,420           -           68           700	Change 218, 18, 34, 8, (2, 2, 2,
ALLC greem A. 1 Sal 2 Par 3 Em 4 Wc 5 pol 6 Ter 7 Fle 8 Tra 9 Em 10 Col 11 Util 12 Cle 13 Ma 15 Priri 16 Me 17 Off 18 Por	OWABLE COS nent. Expendit ents. ct Cost Centre . Mode Co alaries and wa ayroll taxes nployee benef orkers Compe werance Pay i dicy or associa emporary Staff exible Client S avel (costs inc mployee Trave ommunication of ilities eaning and Ja aintenance and aintenance and ainte	STS - Allowable expenditures for the care and services of placed Monterey Courses should be reported within the cost categories list. CONTRACTOR is expendent of the cost categories and Wages)         ers - a direct cost, as defined in OMB A-87, is a cost that can be iden ists (Direct Services)         ges (please fill out Supplemental Schedule of Salaries and Wages)         fits         ensation         (if required by law, employer-employee agreement or established written ated with County's loss of funding)         fing         pending (please provide supporting documents)         curred to carry out the program)         el and Conference         Costs         nitorial         d Repairs - Buildings         d Repairs - Equipment         dications         subscriptions and Dues	unty clients allocated in ac bected to be able to identif	particular final cost obje           Budget FY 2021-22           306,538           23,120           49,671           10,130           -           27,400           5,700           -           2,150           4,120           2,000           13,420           68           700	Request FY 2022-23           524,986           41,224           84,034           18,422           -           27,400           3,700           2,000           2,150           4,120           2,000           13,420           -           68           700	Change 218, 18, 34, 8, (2, 2, 2,

21	Rent and Leases - equipment	-	-	-	-
22	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	-	-	-	-
23	Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
24	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	-	2,400	2,400
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	2,778	2,865	87
27	Miscellaneous (please provide details)	-	-	-	-
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	36,275	36,175	(100
29	Total Mode Costs	\$ -	\$ 491,070	\$ 786,589	\$ 295,519
	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30	Salaries and Benefits	-	57,085	91,964	34,879
31	Supplies	-	12,372	20,529	8,157
32	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	2,323	4,262	1,939
34	Total Administrative Costs	s -	\$ 71,780	\$ 116,756	\$ 44,976
35	TOTAL DIRECT COSTS	\$ -	\$ 562,850	\$ 903,345	\$ 340,495

INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	-	7,272	6,692	(5
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with so the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	-	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	-	-	2,592	2,5
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	-	-	-	
7 Total Indirect costs	s -	\$ 7,272	\$ 9,284	\$ 2,0
3 Total Allowable Costs	s -	\$ 570,122	\$ 912,629	\$ 342,5

COS	T REPORT INFORMATION:	A	ctual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land		7				
65 Buildings and Improvements						
66 Equipment (purchase price of \$	\$5000 or more)					
		-				
67 Total		1				
accounting records, and that all Mc	r knowledge, under penalty of perjury, t interey County funds received for the p ounty laws and regulations. Falsificatio	urposes of this progran	n were spent in accord	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature	Date	Finance	Director's Signature	Date		
Supplemental Schedule of	Salaries and Wages - Mode Co	ost (Direct Service	s)			
	TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Administrative Assistant		\$		1.00	\$ 51,094	
Behavioral Health Clinician I			80,502	1.00	80,502	
Behavioral Health Clinician I			80,502	1.00	80,502	
Behavioral Health Clinician I			80,502	1.00	80,502	
Clinicial Program Manager			98,165	1.00	98,165	
Deputy Director			114,954	0.04	4,598	
Deputy Director			150,567	0.04	6,023	
Division Director of Clinical Services			148,837	0.04	5,953	
Division Director of Program Services			144,516	0.04	5,781	
Division Director of Quality Assurance			138,790	0.05	6,940	
Landscape Assistant			32,093	0.04	1,380	
Quality Assurance & Performance Outc	omes Specialist		34,954	0.05	1,748	
Quality Assurance & Performance Outc	omes Specialist		104,969	0.05	5,248	
Quality Assurance Technician			76,270	0.05	3,814	
Wellness Navigator			46,614	1.00	46,614	
Wellness Navigator			46,122	1.00	46,122	
					-	
					-	
	Total S	Salaries and Wages \$	1,429,451		\$ 524,986	
					\$ 524.986.00	

	INTERIM, INC			
BUD	GET AND EXPENDITURE REPORT			
For	Monterey County - Behavioral Health			
	Fiscal Year <u>2022 - 2023</u>			
ogram Name: CHOICES Day Treatment Intensive MED SUPPORT	-		1	
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ 29,646		
Realignment MHSA		- \$ 29,646 - \$ -	\$ 73,966 \$ -	44
			•	
Cash Flow Advances				
Realignment		-	-	
MHSA - CSS			-	
MHSA - WET			-	
MHSA - Innovations			-	
PATH SAMUSA Block Crost		-	-	
SAMHSA Block Grant CRRSAA			-	
ARPA		-	-	
PEI				
tal Requested Monterey County Funds	s -	\$ 59,292	\$ 147,931	\$ 88
her Program Revenues	-			
TAL PROGRAM REVENUES (equals Allowable Costs)	\$ -	\$ 59,292	\$ 147,931	\$ 88
ALLOWABLE COSTS - Allowable expenditures for the care and services of reement. Expenditures should be reported within the cost categories list. Co atements.				
reement. Expenditures should be reported within the cost categories list. Createments.	ONTRACTOR is expected to be able to identi	fy direct and indirect costs d	irectly from its financial	
reement. Expenditures should be reported within the cost categories list. Createments.	ONTRACTOR is expected to be able to identi	fy direct and indirect costs d	irectly from its financial	Change
reement. Expenditures should be reported within the cost categories list. Creater the cost Contend of the cost categories list. Creater cost Cost Conters - a direct cost, as defined in OMB A-87, is a cost A. Mode Costs (Direct Services)	ONTRACTOR is expected to be able to identi at that can be identified specifically with a Actual FY 2020-21	fy direct and indirect costs d	irectly from its financial	
reement. Expenditures should be reported within the cost categories list. Creater the cost Contend of the cost categories list. Creater cost Cost Conters - a direct cost, as defined in OMB A-87, is a cost A. Mode Costs (Direct Services)	ONTRACTOR is expected to be able to identi at that can be identified specifically with a Actual FY 2020-21	fy direct and indirect costs d	Request FY 2022-23 44,745	44
reement. Expenditures should be reported within the cost categories list. Creaternets.	ONTRACTOR is expected to be able to identi at that can be identified specifically with a Actual FY 2020-21	fy direct and indirect costs d	rectly from its financial	44
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21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and 22 method of cost allocation)	-	-	-	-
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	51,827	75,663	23,836
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	-	-	-
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 28 Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$-	\$ 51,827	\$ 129,006	\$ 77,179
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	5,937	14,907	8,970
31 Supplies	-	1,287	3,328	2,041
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	-	242	691	449
34 Total Administrative Costs	\$-	\$ 7,465	\$ 18,925	\$ 11,460
35 TOTAL DIRECT COSTS	s -	\$ 59,292	\$ 147,931	\$ 88,639

	edures for Counties, which is published by the California State Controller's Office.				Change
	INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	-	-	-
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ -	s -	<b>\$</b> -	\$-
63	Total Allowable Costs	s -	\$ 59,292	\$ 147,931	\$ 88,639

C05	T REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land			7			-
65 Buildings and Improvements						
66 Equipment (purchase price of S	\$5000 or more)					
67 Total	· · · · · ·		7			
We hereby certify to the best of our accounting records, and that all Mc all applicable Federal, State and C 12650 et seq.	onterey County funds received for	or the purposes of this prog	ram were spent in accorda	ance with the Contract's p	program requirements, the	e Agreement and
Executive Director's Signature	Date	Finar	nce Director's Signature	Date		
	Salaries and Wages - Mo	de Cost (Direct Servi	ces)			
	Salaries and Wages - Mo	de Cost (Direct Servio	C <b>ES)</b> Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Supplemental Schedule of		de Cost (Direct Servio		FTE (Full Time Employee) 0.003	total 345	
Supplemental Schedule of Deputy Director Deputy Director Deputy Director		de Cost (Direct Servio	Annual Salary/Wage			
Supplemental Schedule of Deputy Director Deputy Director Deputy Director		de Cost (Direct Servio	Annual Salary/Wage 114,954	0.003	345	
Supplemental Schedule of Deputy Director Deputy Director Division Director of Clinical Services	TITLE OF POSITION	de Cost (Direct Servio	Annual Salary/Wage 114,954 150,657	0.003	345 452 447 434	
Supplemental Schedule of Deputy Director Deputy Director Division Director of Clinical Services Division Director of Program Services	TITLE OF POSITION	de Cost (Direct Servio	Annual Salary/Wage 114,954 150,657 148,837	0.003 0.003 0.003	345 452 447	
Supplemental Schedule of Deputy Director Deputy Director Division Director of Clinical Services Division Director of Program Services Nurse Practitioner	TITLE OF POSITION	de Cost (Direct Servio	Annual Salary/Wage 114,954 150,657 148,837 144,516	0.003 0.003 0.003 0.003 0.003	345 452 447 434	
Supplemental Schedule of Deputy Director Deputy Director Division Director of Clinical Services Division Director of Program Services	TITLE OF POSITION	de Cost (Direct Servio	Annual Salary/Wage 114,954 150,657 148,837 144,516	0.003 0.003 0.003 0.003 0.003	345 452 447 434	
Supplemental Schedule of Deputy Director Deputy Director Division Director of Clinical Services Division Director of Program Services		de Cost (Direct Servio	Annual Salary/Wage 114,954 150,657 148,837 144,516 215,335	0.003 0.003 0.003 0.003 0.003	345 452 447 434	

	PENDITURE REPORT			
	nty - Behavioral Health			
Fiscal Ye rogram Name: The Academy - Day Rehabilitation Program	ar <u>2022 - 2023</u>			
The Academy - Day Renabilitation Program				
				Change
	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use): Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -		\$ 324,204	\$ 324,2
Realignment	-		\$ -	• •= •,
MHSA	-		\$ 324,204	324,
			,	
Cash Flow Advances				
Realignment	-	-	-	
MHSA - CSS	-	-	80,318	80,
MHSA - WET	-	-	-	
MHSA - Innovations	-	-	-	
PATH		-		
SAMHSA Block Grant	-	-	-	
CRRSAA		-	-	
ARPA PEI		-	-	
	-			
otal Requested Monterey County Funds	\$ -	s -	\$ 728,726	\$ 728,
ther Program Revenues	-	-	-	
OTAL PROGRAM REVENUES (equals Allowable Costs)	s -	s -	\$ 728,726	\$ 728,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is atements.	expected to be able to identify	y direct and indirect costs d	irectly from its financial	
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is atements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i	expected to be able to identify	y direct and indirect costs d	irectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is atements.	expected to be able to identify	y direct and indirect costs d	irectly from its financial	Change
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is latements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)	expected to be able to identify	y direct and indirect costs d	irectly from its financial	Change 463,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is latements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	expected to be able to identify	y direct and indirect costs d	ective.	463,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	expected to be able to identify	y direct and indirect costs d	ective. Request FY 2022-23 463,990 35,495	463, 35,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is latements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	expected to be able to identify	y direct and indirect costs d particular final cost obje Budget FY 2021-22	Request FY 2022-23 463,990 35,495 64,064	463, 35, 64,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	expected to be able to identify	y direct and indirect costs d	ective. Request FY 2022-23 463,990 35,495	463, 35, 64,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writt	expected to be able to identify dentified specifically with a Actual FY 2020-21	y direct and indirect costs d particular final cost obje Budget FY 2021-22	Request FY 2022-23 463,990 35,495 64,064	463, 35,
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greement. Expenditures should be reported within the cost categories list. CONTRACTOR is latements.	expected to be able to identify dentified specifically with a Actual FY 2020-21	y direct and indirect costs d particular final cost obje Budget FY 2021-22	Request FY 2022-23 463,990 35,495 64,064	463, 35, 64,
greement.       Expenditures should be reported within the cost categories list. CONTRACTOR is latements.         Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be in A. Mode Costs (Direct Services)         1       Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)         2       Payroll taxes         3       Employee benefits         4       Workers Compensation         Severance Pay (if required by law, employer-employee agreement or established writt policy or associated with County's loss of funding)         6       Temporary Staffing	expected to be able to identify dentified specifically with a Actual FY 2020-21	y direct and indirect costs d particular final cost obje Budget FY 2021-22	Request FY 2022-23 463,990 35,495 64,064	463, 35, 64, 16,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is tatements.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writt policy or associated with County's loss of funding) Telexible Client Spending (please provide supporting documents)	expected to be able to identify dentified specifically with a Actual FY 2020-21	y direct and indirect costs d particular final cost obje Budget FY 2021-22	ective.  Request FY 2022-23 463,990 35,495 64,064 16,366	463, 35, 64, 16,
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is laterments.  Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be i  A. Mode Costs (Direct Services)  Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writt policy or associated with County's loss of funding)  Telexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	expected to be able to identify dentified specifically with a Actual FY 2020-21	y direct and indirect costs d particular final cost obje Budget FY 2021-22	rectly from its financial	463, 35, 64, 16, 11, 11,
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Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)     Payroll taxes     Employee benefits     Workers Compensation     Severance Pay (if required by law, employer-employee agreement or established writt     policy or associated with County's loss of funding)     Emporary Staffing     Flexible Client Spending (please provide supporting documents)     Travel (costs incurred to carry out the program)	expected to be able to identify  dentified specifically with a Actual FY 2020-21  Actual FY 2020 Actual FY 2020 Actual FY 2020 Actual FY 2020 Actu	y direct and indirect costs d particular final cost obje Budget FY 2021-22	irectly from its financial	463, 35, 64, 16, 11, 11, 1, 1, 5, 5, 4, 1,
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-
\$ 628,493
74,868
16,713
-
3,470
\$ 95,051
\$ 723,544

INDIRECT COSTS	Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	-	-	3,752	3,75
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	-	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	-	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of 56 surplus assets)	-	-	1,430	1,43
7 Total Indirect costs	s -	s -	5,182	\$ 5,18
3 Total Allowable Costs	s -	s -	\$ 728,726	\$ 728,72

COST REPO	RT INFORMATION:	Actual FY 202	20-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land		7				
65 Buildings and Improvements						
66 Equipment (purchase price of \$5000 or	more)					
67 Total	······	7				
		1			ļ	
We hereby certify to the best of our knowled accounting records, and that all Monterey C all applicable Federal, State and County law 12650 et seq.	County funds received for the purpose	s of this program were spent	in accord	ance with the Contract's p	program requirements, the	Agreement and
Executive Director's Signature	Date	Finance Director's S	Signature	Date		
Supplemental Schedule of Salarie	es and Wages - Mode Cost (D	irect Services)	Waao	FTE (Full Time Employee)	TOTAL	
Program Director	OF FOSITION	Allitual Salar	99,894	1.00	\$ 99.894	
Behavioral Health Clinician I		\$	82,665	1.00	φ <u>99,094</u> 82,665	
Behavioral Health Clinician I			82,665	1.00	82,665	
Behavioral Health Clinician I			82,665	1.00	82.665	
Wellness Navigator			54,226	1.00	54,226	
Administrative Assistant			52,464	1.00	52,464	
Maintenance Assistant			9,411	1.00	9,411	
					-	
					-	
	Total Salarie	s and Wages \$	463,990		\$ 463,990	

	BUDGET AND EXPE				
	For Monterey County				
	Fiscal Year 2				
Program Na	lame: Success Over Stigma				
					Change
		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
	A. PROGRAM REVENUES				
Nonterey C	County Funds (Monterey County's Use):				
	sional Rates				
	Estimated Federal Financial Participation (FFP)	\$ -		\$ -	\$
	Realignment	-	-	\$ -	
~ ~ ~	MHSA	-	\$ -	\$ -	
Cash F	Flow Advances				
	Realignment	-		_	
	MHSA - CSS	-		-	
N	MHSA - WET	-		-	
N	MHSA - Innovations	-		-	
	РАТН			-	
	SAMHSA Block Grant	-		-	
_	CRRSAA			-	
	ARPA			- 234 275	234
			e	234,275	234,
-	iested Monterey County Funds	\$ -	s -	\$ 234,275	\$ 234,3
ther Prog	gram Revenues	-	-	-	
. ALLOWA greement. atements.		pected to be able to identify	direct and indirect costs d	irectly from its financial	\$ 234,
ALLOWA greement. atements.	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified to the second s	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial	
. ALLOWA greement. tatements.	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp	unty clients allocated in acconnected to be able to identify	Cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23	Change
ALLOWA greement. tatements. Direct Co A. Mo	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified to the second s	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial	Change
ALLOWA greement. tatements. Direct Co A. Mo 1 Salarie:	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Expenditures should be reported within the cost categories list. CONTRACTOR is exp cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident lode Costs (Direct Services) es and wages (please fill out Supplemental Schedule of Salaries and Wages)	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23	Change 143,
ALLOWA greement. tatements. Direct Co A. Mo 1 Salarie: 2 Payroll	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558	Change 143,: 11,
ALLOWA greement. atements. Direct Co A. Mu 1 Salarie: 2 Payroll 3 Employ	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764	Change 143, 11, 12,
ALLOWA greement. atements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490	Change 143, 11, 12,
ALLOWA greement. atements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker Severa	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764	Change 143, 11, 12,
ALLOWA greement. atements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy co	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490	Change 143, 11, 12, 3,
ALLOWA greement. iatements. A. Mo A. Mo Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempor	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of t	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 -	Change 143, 11, 12, 3,
ALLOWA greement. atements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy co 6 Tempoo	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of t	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430	Change 143, 11, 12, 3, 1,
ALLOWA greement. iatements. A. Mi 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempol 7 Flexible	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of t	bunty clients allocated in acc sected to be able to identify tified specifically with a	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - -	Change 143, 11, 12, 3, 1,
ALLOWA greement. Direct Co A. Mu 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy C 6 Tempor 7 Flexible 8 Travel (	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is exp 	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430	Change 143,: 11,: 12, 3, 1,:
ALLOWA greement. iatements. A. Mi Salarie: 2 Payroll 3 Employ 4 Worker Severa 5 policy c 6 Tempor 7 Flexible 8 Travel i 9 Employ	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of t	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430	Change 143, 11, 12, 3, 1,
ALLOWA greement. atements. A. Mo Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempor 7 Flexible 8 Travel 0 9 Employ 10 Commu	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430 605 -	Change 143, 11, 12, 3, 1, 1,
ALLOWA greement. alements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy co 6 Tempolo 7 Flexible 8 Travel ( 9 Employ 10 Commu 11 Utilities	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial ective. Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430 605 - 1,815	Change 143, 11, 12, 3, 1, 1,
ALLOWA greement. atements. A. Mi A. Mi Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempor 7 Flexible 8 Travel ( 9 Employ 10 Comm. 11 Utilities 12 Cleanin	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660	Change 143,4 11,5 12,7 3,4 1,4 1,4 1,4 0
ALLOWA greement. atements. Direct Co A. Mi 1 Salarie: 2 Payroll 3 Employ 4 Worker Severa 5 policy c 6 Tempor 7 Flexible 8 Travel ( 9 Employ 10 Comm. 11 Utilities 12 Cleanin	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430 605 - 1,815 880 660 11,229	Change 143, 11, 12, 3, 4 1, 4
ALLOWA greement. aterments. Direct Co A. Mi 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy Co 6 Tempoloy 7 Flexible 8 Travel ( 9 Employ 10 Comm. 11 Utilities 12 Cleanin 13 Mainter	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660	Change 143,: 11,: 12,: 3,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1
ALLOWA greement. atements. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempoly 7 Flexible 8 Travel ( 9 Employ 10 Comm. 11 Utilities 12 Cleanin 13 Mainter 14 Mainter	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of Costs (Direct Services) as and wages (please fill out Supplemental Schedule of Salaries and Wages) It taxes yee benefits ars Compensation ance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) brary Staffing le Client Spending (please provide supporting documents) (costs incurred to carry out the program) yee Travel and Conference s ng and Janitorial enance and Repairs - Buildings	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	s contained in this irectly from its financial Request FY 2022-23 143,558 11,342 12,764 3,490 - - 1,430 605 - 1,815 880 660 11,229	Change 143,: 11,: 12,: 3,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1,: 1
ALLOWA greement. atements. A. Mi A. Mi Salarie: 2 Payroll 3 Employ 4 Worker 5 policy c 6 Tempor 7 Flexible 8 Travel ( 9 Employ 10 Comm. 11 Utilities 12 Cleanin 13 Mainter 14 Mainter 15 Printing	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendence of the cost of the	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660           11,229           -	Change 143, 11, 12, 3, 1, 1, 1, 1, 11,
ALLOWA greement. A. Mu 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy of 6 Tempol 7 Flexible 8 Travel 1 9 Employ 10 Commu 11 Utilities 12 Cleanin 13 Mainter 14 Mainter 15 Printing 16 Member	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	secontained in this irectly from its financial           Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660           11,229           -           -	Change 143, 11, 12, 3, 1, 1, 1, 1, 1, 1, 11,
ALLOWA greement. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy co 6 Tempol 7 Flexible 8 Travel 0 9 Employ 10 Commu 11 Utilities 12 Cleanin 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office S	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660           11,229           -           -           -           3,730	Change 143,: 11,: 12,: 3,: 1,: 1,: 1,: 1,: 1,: 3,: 3,: 11,: 11
ALLOWA greement. Direct Co A. Mo 1 Salarie: 2 Payroll 3 Employ 4 Worker 5 policy co 6 Tempol 7 Flexible 8 Travel 0 9 Employ 10 Commu 11 Utilities 12 Cleanin 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office S	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,430           605           -           1,430           605           -           1,815           880           660           11,229           -           -           -           -           3,730	Change 143, 11, 12, 3, 1, 1, 1, 1, 1, 1, 1, 11,
ALLOWA greement. tatements. A. Mi Salarie: 2 Payroll 3 Employ 4 Worker 5 policy C 6 Tempol 7 Flexible 8 Travel 1 9 Employ 10 Commu 11 Utilities 12 Cleanin 13 Mainter 14 Mainter 15 Printing 16 Membe 17 Office 5 18 Postag	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co . Expenditures should be reported within the cost categories list. CONTRACTOR is expenditures should be reported within the cost categories list. CONTRACTOR is expendent of the cost of	tified specifically with a Actual FY 2020-21	cordance with requirements direct and indirect costs d	Request FY 2022-23           143,558           11,342           12,764           3,490           -           1,430           605           -           1,815           880           660           11,229           -           -           -           3,730	Change 143, 11, 12, 3, 1, 1, 1, 1, 11,

-		-	-
-		7,138	7,138
-		-	-
-		512	51:
-		-	-
-		465	46
-		-	-
-		-	-
s -	s -	\$ 201,048	\$ 201,04
-		24,069	24,06
-		5,373	5,37
-		-	-
-		1,115	1,11
s -	\$ -	\$ 30,558	\$ 30,55
s -	s -	\$ 231.606	\$ 231,60
	- - - - - - - - -		-       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         S       -         -       - <tr td=""> </tr>

Pro	cedures for Counties, which is published by the Ca	litornia State Controller's C	Uttice.		1		
	INDIRECT COSTS			Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
36	Equipment (purchase price of less than \$5000)			-		-	-
37	Rent and Leases - equipment			-		-	-
38	Rent and Leases - building and improvements			-		-	-
39	Taxes and assessments			-		-	-
40	Insurance and Indemnity			-		1,240	1,240
41	Maintenance - equipment			-		-	-
42	Maintenance - building and improvements			-		-	-
43	Utilities			-		-	-
44	Household Expenses			-		-	-
45	Interest in Bonds			-		-	-
46	s Interest in Other Long-term debts			-		-	-
47	Other interest and finance charges			-		-	-
48	Contracts Administration			-		-	-
49	Legal and Accounting (when required for the adm	inistration of the County Pr	rograms)	-		-	-
50	Audit Costs and Related Services (Audits required the Single Audit Act (OMB Circular A-133)	d by and conducted in acco	ordance with	-		-	-
51	Data Processing			-		-	-
52	Personnel Administration			-		-	-
53	Medical Records			-		-	-
54	Other Professional and Specialized Services			-		-	-
55	5 Transportation and Travel			-		-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of 6 surplus assets)			-		1,430	1,430
57	Total Indirect costs			s -	s -	\$ 2,670	\$ 2,670
63	Total Allowable Costs			s -	s -	\$ 234,275	\$ 234,275

COS	ST REPORT INFORMATION:		Actual FY 2020-21	Budget FY 2021-22	Request FY 2022-23	Change
64 Land			7			
65 Buildings and Improvements						
66 Equipment (purchase price of	\$5000 or more)					
67 Total						
67   l otai						
accounting records, and that all Me	r knowledge, under penalty of perjury onterey County funds received for the County laws and regulations. Falsifice	e purposes of this progra	am were spent in accorda	ance with the Contract's p	rogram requirements, th	e Agreement and
Executive Director's Signature	Date	Financ	e Director's Signature	Date		
Supplemental Schedule of	Salaries and Wages - Mode (	Cost (Direct Servic	es) Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Deputy Director			\$ 176,850	0.02	\$ 3,537	
Peer Outreach & Advocacy Coordi	nator		57,420	1.00	57,420	
Peer Outreach & Advocacy Coordi	nator		57,420	1.00	57,420	
Community Support Worker			33,079	0.42	13,943	
Maintenance Worker			33,194	0.07	2,390	
Maintenance & Housekeping Assist	tant		32,110	0.05	1,689	
Relief			35,360	0.20	7,159	
					-	
			4 405 404			
	lota	I Salaries and Wages	\$ 425,434		\$ 143,558 \$ 143,558.00	

## ATTACHMENT 1

This Attachment 1 will serve as an Addendum to the Mental Health Services Standard Agreement between the County of Monterey, on behalf of its Health Department, Behavioral Health Bureau, and Interim, Inc., attached hereto, and will have the full force and effect as if set forth within the Agreement.

1. **EXHIBIT B, Section II. PAYMENT CONDITIONS, B.** EXHIBIT B, Section II. PAYMENT CONDITIONS, B. to the Agreement is hereby amended to read in its entirety as follows:

B. To the extent a recipient of services under this Agreement is eligible for coverage under Short-Doyle/Medi-Cal or Medicaid or Medicare or any other Federal or State funded program ("an eligible beneficiary"), CONTRACTOR shall ensure that services provided to eligible beneficiaries are properly identified and claimed to the Funded Program responsible for such services to said eligible beneficiaries. For the Short-Doyle/Medi-Cal Funded Program, CONTRACTOR assumes fiscal responsibility for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement. For the Short-Doyle/Medi-Cal Funded Program, CONTRACTOR will obtain pre- authorization from COUNTY, i.e. Behavioral Health Director, Deputy Director, Medical Director, Behavioral Health Services Manager or designee for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement. The CONTRACTOR assumes fiscal responsibility for services provided any client without the requisite pre-authorization from the COUNTY.