Program Name:

CONTRACTOR'S NAME

BUDGET AND EXPENDITURE REPORT

AVATAR Program(s):

For Monterey County - Behavioral Health

Fiscal Year _

	duplicated Number o				-					-	
	Service Descr	iption	Mode of Service	Service Function Code	Total Units of Service		at Due from the	Estimated Medi-Cal Units of Service	Estimated Federal Financial Participation (FFP) Revenue		
										<u> </u>	
									\$ -	-	
									Ψ	J	
						\$	-				
						Actual I	Y 2010-11	Budget FY 2011-12	Budget FY 2012-13		Change
			PROGRAM REVENU	JES							
Мо	nterey County Funds Provisional Rates	(Monterey C	County's Use):								
		eral Financia	al Participation (FFP))		\$	12.00	\$ 19.00	\$ 26.00	\$	7.00
				,		\$	-	\$ -	\$ -	\$	-
						\$	-	\$ -	\$ -	\$	-
						\$	-	\$ -	\$ -	\$	-
	Cash Flow Advance					\$	-	\$ -	\$ -	\$	-
	Cash Flow Advance	:5				\$		\$ -	\$ -	\$	-
						\$	-	\$ -	\$ -	\$	_
						\$	-	\$ -	\$ -	\$	-
						\$	-	\$ -	\$ -	\$	-
To	al Requested Montere	ey County F	unds			\$	12.00	\$ 19.00	\$ 26.00	\$	7.00
Otl	er Program Revenue	5				\$	6.00	\$ 12.00	\$ 18.00	\$	6.00
то	TAL PROGRAM REVE	NUES (equa	als Allowable Costs)		\$	18.00	\$ 31.00	\$ 44.00	\$	13.00
in t								ed in accordance with re			
	m its financial stateme	ents.							nd indirect costs directly		
I. I	m its financial stateme	ents. a direct cos	st, as defined in ON			fied spec		articular final cost obje			Change
	n its financial statement of the control of the con	a direct cos	st, as defined in ON	/IB A-87, is a cost (that can be ident	fied spec	ifically with a p	articular final cost obje	Budget FY 2012-13	\$	
	Direct Cost Centers - A. Mode Costs Salaries and wages	a direct cos	st, as defined in ON	/IB A-87, is a cost (that can be ident	fied spec	ifically with a p	articular final cost obje	Budget FY 2012-13	\$	
	Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes	a direct cos	st, as defined in ON	/IB A-87, is a cost (that can be ident	fied spec Actual I	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00	Budget FY 2012-13		12.00
:	Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits	a direct cos (Direct Se	st, as defined in ON	/IB A-87, is a cost (that can be ident	Actual I	ifically with a p	Budget FY 2011-12 \$ 29.00 \$ -	Budget FY 2012-13 \$ 41.00 \$ -	\$	12.00
	Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits Workers Compensat Severance Pay (if re	a direct cos (Direct Se (please fill o	st, as defined in ON ervices) ut Supplemental Sch	MB A-87, is a cost of the decision of the deci	that can be ident	fied spec Actual I \$	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00	Budget FY 2012-13 \$ 41.00	\$	12.00
	Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits Workers Compensat Severance Pay (if re- policy or associated	a direct cos (Direct Se (please fill o	st, as defined in ON ervices) ut Supplemental Sch	MB A-87, is a cost of the decision of the deci	that can be ident	Actual F \$ \$ \$	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00 \$ - \$ -	Budget FY 2012-13 \$ 41.00 \$ - \$ -	\$ \$	12.00
	Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits Workers Compensat Severance Pay (if re policy or associated Temporary Staffing	a direct cos (Direct Se (please fill o	st, as defined in ON ervices) ut Supplemental Sch ut Supplemental Sch ut Supplemental Sch ut Supplemental Sch ut Supplemental Sch ut Supplemental Sch	MB A-87, is a cost of the second seco	that can be ident	Actual I	ifically with a p	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ -	\$ \$ \$	12.00
	m its financial statement of the property of t	a direct cos (Direct Se (please fill o	ervices) ut Supplemental Sch w, employer-employers loss of funding)	MB A-87, is a cost of the second seco	that can be ident	Actual I \$ \$ \$ \$ \$	ifically with a p Y 2010-11 14.00	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ -	\$ \$ \$ \$	12.00
	m its financial statement of the policy or associated a Travel (costs incurred). Travel (costs incurred)	a direct cos (Direct Se (please fill o	st, as defined in ONervices) ut Supplemental Sch w, employer-employes loss of funding) provide supporting out the program)	MB A-87, is a cost of the second seco	that can be ident	s S \$ \$ \$ \$ \$	ifically with a p Y 2010-11 14.00	articular final cost obje Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	12.00
	m its financial statement of the process of the pro	a direct cos (Direct Se (please fill o	st, as defined in ONervices) ut Supplemental Sch w, employer-employes loss of funding) provide supporting out the program)	MB A-87, is a cost of the second seco	that can be ident	fied spec Actual I \$ \$ \$ \$ \$ \$ \$ \$ \$	ifically with a p Y 2010-11 14.00	### articular final cost object ### Budget FY 2011-12 ### 29.00 ### - ### - ### - ### - ### -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	12.00
:	m its financial statements Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits Workers Compensat Severance Pay (if repolicy or associated Temporary Staffing Flexible Client Spend Travel (costs incurre Employee Travel and Communication Cost	a direct cos (Direct Se (please fill o	st, as defined in ONervices) ut Supplemental Sch w, employer-employes loss of funding) provide supporting out the program)	MB A-87, is a cost of the second seco	that can be ident	fied spec Actual I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	12.00
11 1	m its financial statement of the policy or associated a Temployee Travel and Communication Cost Utilities	a direct cos (Direct Se (please fill o	st, as defined in ONervices) ut Supplemental Sch w, employer-employes loss of funding) provide supporting out the program)	MB A-87, is a cost of the second seco	that can be ident	s s s s s s s s s s s s s s	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00
11 11 11	m its financial statements Direct Cost Centers - A. Mode Costs Salaries and wages Payroll taxes Employee benefits Workers Compensat Severance Pay (if repolicy or associated Temporary Staffing Flexible Client Spend Travel (costs incurre Employee Travel and Communication Cost	a direct cos (Direct Se (Direct Se (please fill o	w, employer-employers loss of funding) provide supporting out the program)	MB A-87, is a cost of the second seco	that can be ident	s s s s s s s s s s s s s s s s s s s	ifically with a p	articular final cost obje Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$	
11 11 11 11 11 11 11 11 11 11 11 11 11	m its financial statement of the process of the pro	a direct cos (Direct Se (please fill o ion quired by law with County ding (please d to carry ou d Conference s	st, as defined in ONervices) ut Supplemental Sch w, employer-employers loss of funding) provide supporting out the program) e	MB A-87, is a cost of the second seco	that can be ident	s s s s s s s s s s s s s s s s s s s	ifically with a p	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00
110 11 11 11 11 11 11 11 11 11 11 11 11	m its financial statement of the process of the pro	a direct cos (Direct Se (please fill o	st, as defined in ONervices) ut Supplemental Sch w, employer-employers loss of funding) provide supporting out the program) e	MB A-87, is a cost of the second seco	that can be ident	s s s s s s s s s s s s s s s s s s s	ifically with a p	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	m its financial statement of the policy or associated a Travel (costs incurred Employee Travel and Communication Cost Utilities Cleaning and Janitor Maintenance and Research Page 14 Maintenance and Research Page 15 Maintenance and Research Page 16 Maintenance and Research Page 17 Maintenance and Research Page 18 Maintenance And	a direct cos (Direct Se (please fill o ion quired by la with County' ding (please d to carry ou d Conference s ial pairs - Build pairs - Equip	st, as defined in ONervices) ut Supplemental Sch w, employer-employers loss of funding) provide supporting out the program) e	MB A-87, is a cost of the second seco	that can be ident	s s s s s s s s s s s s s s s s s s s	ifically with a p	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	m its financial statement of the process of the pro	a direct cos (Direct Se (please fill o ion quired by la with County' ding (please d to carry ou d Conference s ial pairs - Build pairs - Equip	st, as defined in ONervices) ut Supplemental Sch w, employer-employers loss of funding) provide supporting out the program) e	MB A-87, is a cost of the second seco	that can be ident	s S S S S S S S S S S S S S	ifically with a p	articular final cost objet Budget FY 2011-12 \$ 29.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	sective. Budget FY 2012-13 \$ 41.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00

		Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Change
18	Postage and Mailing	\$ -	\$ -	\$ -	\$ -
19	Medical Records	\$ -	\$ -	\$ -	\$ -
20	Data Processing	\$ -	\$ -	\$ -	\$ -
2	Rent and Leases - equipment	\$ 2.00	\$ -	\$ -	\$ -
	Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	\$ -	\$ -	\$ -	\$ -
	Taxes and assessments (Please identify the property address and method of cost lallocation)	\$ -	\$ -	\$ -	\$ -
	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)	\$ -	\$ -	\$ -	\$ -
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	\$ -	\$ -	\$ -	\$ -
27	Miscellaneous (please provide details)	\$ -	\$ -	\$ -	\$ -
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	\$ -	\$ -	\$ -	\$ -
29	Total Mode Costs	\$ 16.00	\$ 29.00	\$ 41.00	\$ 12.00
	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	\$ 1.00	\$ -	\$ -	\$ -
31	Supplies	\$ -	\$ -	\$ -	\$ -
	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.)	\$ -	\$ -	\$ -	\$ -
34	Total Administrative Costs	\$ 1.00	\$ -	\$ -	\$ -
35	TOTAL DIRECT COSTS	\$ 17.00	\$ 29.00	\$ 41.00	\$ 12.00

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.

	INDIRECT COSTS	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Change
36	Equipment (purchase price of less than \$5000)	\$ 1.00	\$ 2.00	\$ 3.00	\$ 1.00
37	Rent and Leases - equipment	\$ -	\$ -	\$ -	\$ -
38	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)	\$ -	\$ -	\$ -	\$ -
51	Data Processing	\$ -	\$ -	\$ -	\$ -
52	Personnel Administration	\$ -	\$ -	\$ -	\$ -
53	Medical Records	\$ -	\$ -	\$ -	\$ -
54	Other Professional and Specialized Services	\$ -	\$ -	\$ -	\$ -
55	Transportation and Travel	\$ -	\$ -	\$ -	\$ -

		Actua	al FY 2010-11	Budget FY 2011	-12	Budget FY 2012-13	Change
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	\$	-	\$	-	\$ -	\$ -
57	Total Indirect costs	\$	1.00	\$	2.00	\$ 3.00	\$ 1.00
63	Total Allowable Costs	\$	18.00	\$	31.00	\$ 44.00	\$ 13.00
	COST REPORT INFORMATION:			Budget FY 2011	-12	Budget FY 2012-13	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 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.

Executive Director's Signature	Date	Finance Director's Signature	Date

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Sample: Social Worker	\$ 45,000	0.75	\$ 33,750
			\$ -
Total Salaries and Wages			\$ -

CONTRACTOR'S NAME

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

				F	iscal Year							
		Name:				AVATAR Pr	ogram(s):				-	
Und	uplica	ated Number of Client	s Served:			Address:					_	
		Service Description	Mode of Service	Service Function Code	Total Units of Service	Amount Di	ue from the INTY	Estimated Medi-C of Service		Estimated Federal Financial Participation (FFP) Revenue	-	
										\$ -		
	!			<u>. I </u>		\$	_	\$	_	\$ -	\$	_
												Change
			A DDOOD AM DEVENU	150		Actual FY 2	2010-11	Budget FY 201	1-12	Budget FY 2012-13	ـــــ	
Mon	terev	County Funds (Monte	A. PROGRAM REVENU	E9							⊢	
		sional Rates	,									
		Estimated Federal Fin	ancial Participation (FFP))		\$	5.00	\$	10.00	\$ 15.00	\$	5.00
											\$	-
											\$	-
											\$	-
	Cash	Flow Advances									\$	-
											\$	-
											\$	-
								\$			\$	-
Tota	l Rea	uested Monterey Cour	ntv Funds			\$	5.00	\$	10.00	\$ 15.00	\$	5.00
		gram Revenues	-,			\$	6.00	\$	12.00	\$ 18.00	\$	6.00
			equals Allowable Costs)			\$	11.00	\$	22.00	\$ 33.00	+	11.00
in th from	is Agı ı its fii	eement. Expenditures	able expenditures for the	hin the cost catego	ories list. CONTR	ACTOR is exp	pected to be	able to identify d	irect an	d indirect costs directly		
i. D		lode Costs (Direc	t cost, as defined in ON	ID A-07, IS a COST I	nat can be ident	Actual FY 2		Budget FY 201		Budget FY 2012-13	-	Change
1		,	fill out Supplemental Sch	edule of Salaries a	nd Wages)	\$	10.00	\$	20.00	\$ 30.00	\$	10.00
		II taxes						•			\$	-
		oyee benefits									\$	-
											\$	-
	Seve	ers Compensation rance Pay (if required be or associated with Co	by law, employer-employer	ee agreement or es	tablished written						\$	-
		orary Staffing	<u> </u>								\$	-
			ease provide supporting o	locuments)							\$	-
8	Trave	I (costs incurred to car	ry out the program)								\$	-
9	Emplo	oyee Travel and Confe	rence								\$	-
		nunication Costs									\$	-
	Utilitie										\$	-
											\$	-
		ing and Janitorial	Quildingo								\$	-
		enance and Repairs - I									\$	_
		enance and Repairs - I	=quipment								\$	
		ng and Publications									\$	
16	Memb	perships, Subscriptions	and Dues								1	-
17	Office	Supplies									\$	-

		Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	С	hange
18 Post	age and Mailing				\$	-
19 Med	ical Records				\$	-
20 Data	a Processing				\$	-
					\$	_
	t and Leases - equipment t and Leases - building and improvements (please identify the property address and				\$	
	nod of cost allocation) es and assessments (Please identify the property address and method of cost					-
23 alloc	, , , , ,				\$	-
24 alloc					\$	-
	er Professional and Consultant Services (allowable with prior specific approval from terey County and must meet the criteria of a direct cost)				\$	-
	it Costs and Related Services (Audits required by and conducted in accordance with Single Audit Act (OMB Circular A-133)				\$	-
	cellaneous (please provide details)				\$	-
	reciation Expenses (please exclude assets purchased by COUNTY funds and provide adule of Depreciation expense.)				\$	-
29 Tota	al Mode Costs	\$ 10.00	\$ 20.00	\$ 30.00	\$	10.00
serv	Administrative Costs - the allocation base must reasonably reflect the level of vice received by the County from the program/activity and there must be a direct usal relationship between the allocation based used and the service provided.					
30 Sala	ries and Benefits				\$	-
31 Supp	plies				\$	-
	ers - please provide details. Expense must be authorized by the County and/or not ibited under Federal, State or local law or regulations.				\$	-
	reciation Expenses (please exclude assets purchased by COUNTY funds and provide edule of Depreciation expense.)				\$	-
34 Tota	al Administrative Costs	\$ -	\$ -	\$ -	\$	-
35 TOT	AL DIRECT COSTS	\$ 10.00	\$ 20.00	\$ 30.00	\$	10.00

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.

	INDIRECT COSTS	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Change
36	Equipment (purchase price of less than \$5000)	\$ 1.00	\$ 2.00	\$ 3.00	\$ 1.00
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)				\$ -
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	Personnel Administration				\$ -
53	Medical Records				\$ -
54	Other Professional and Specialized Services				\$ -
55	Transportation and Travel				\$ -

		Actua	ll FY 2010-11	Budget FY 2011-12	Budget FY 2012-13		Change
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)					\$	-
57	Total Indirect costs	\$	1.00	\$ 2.00	\$ 3.00	\$	1.00
63	Total Allowable Costs	\$	11.00	\$ 22.00	\$ 33.0	0 \$	11.00
	COST REPORT INFORMATION:			Budget FY 2011-12	Budget FY 2012-13		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.

Executive Director's Signature	Date	Finance Director's Signature	Date

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Sample: Social Worker	\$ 45,000	0.75	\$ 33,750
			\$ -
Total Salaries and Wages			\$ -

CONTRACTOR'S NAME

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

ъ.		Name.		-	iscai fear	AV/ATAB 5	······································					
	ogram 	-					Program(s):				-	
Ur	iduplic	ated Number of Client	s Served:			Address:					-	
		Service Description	Mode of Service	Service Function Code	Total Units of Service		Due from the DUNTY		edi-Cal Units	Estimated Federal Financial Participation (FFP) Revenue		
										-	j	
						\$	-	\$	-	\$ -	\$	-
												•
						Actual FY	2010-11	Budget F\	/ 2011-12	Budget FY 2012-13		Change
			A. PROGRAM REVENU	ES								
Мс		County Funds (Monter	rey County's Use):									
	PIOV	1	ancial Participation (FFP)		\$	2.00	\$	3.00	\$ 4.00	\$	1.00
			, , , , , , , , , , , , , , , , , , ,	<u>′</u>		·		*			\$	-
											\$	-
-											\$	-
	Cash	Flow Advances									\$	-
											\$	-
											\$	-
								•			\$	-
L	tal Pog	uested Monterey Coun	ty Funde			\$	2.00	\$	3.00	\$ 4.00	\$	1.00
-		ogram Revenues	ny i unus			Φ	2.00	Ψ	3.00	\$ 4.00	φ	1.00
\vdash			equals Allowable Costs)			\$	2.00	\$	3.00	\$ 4.00	\$	1.00
in	this Ag		ble expenditures for the s should be reported wit									
I.	Direct	Cost Centers - a direct										
	A. N	Mode Costs (Direct	t cost, as defined in ON	IB A-87, is a cost t	hat can be ident	ified specifi	cally with a p	articular fina	al cost objec	ctive.		
	1 Salar			IB A-87, is a cost t	hat can be ident	Actual FY		articular fina		Budget FY 2012-13		Change
											\$	Change
	2 Payro		t Services)			Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$	
		ries and wages (please	t Services)			Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13		1.00
	3 Empl	ries and wages (please	t Services)			Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$	1.00
	3 Empl 4 Work Seve	ries and wages (please oll taxes loyee benefits	t Services) fill out Supplemental Sch	edule of Salaries a	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy	ries and wages (please of the second of the	t Services) fill out Supplemental Sch	edule of Salaries a	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy 6 Temp	ries and wages (please oll taxes loyee benefits kers Compensation erance Pay (if required by or associated with Couporary Staffing	t Services) fill out Supplemental Sch	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil	ries and wages (please oll taxes loyee benefits kers Compensation erance Pay (if required by or associated with Couporary Staffing	fill out Supplemental Sch y law, employer-employeunty's loss of funding)	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave	ries and wages (please coll taxes loyee benefits exers Compensation exance Pay (if required b y or associated with Couporary Staffing ble Client Spending (ple	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	ries and wages (please oll taxes loyee benefits kers Compensation erance Pay (if required by or associated with Couporary Staffing ble Client Spending (please of costs incurred to carr	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$	1.00
	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl	ries and wages (please oll taxes loyee benefits kers Compensation erance Pay (if required by or associated with Couporary Staffing ble Client Spending (please (costs incurred to carroloyee Travel and Confermunication Costs	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti	ries and wages (please oll taxes loyee benefits kers Compensation erance Pay (if required by or associated with Couporary Staffing ble Client Spending (please (costs incurred to carroloyee Travel and Confermunication Costs	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$	1.00
1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti 2 Clear	ries and wages (please oll taxes loyee benefits wers Compensation or ance Pay (if required by or associated with Comporary Staffing old Client Spending (pleat (costs incurred to carroloyee Travel and Confermunication Costs	t Services) fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or yout the program)	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
1 1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti 2 Clear 3 Maint	ries and wages (please oll taxes loyee benefits exers Compensation erance Pay (if required by or associated with Comporary Staffing ble Client Spending (pleat (costs incurred to carroloyee Travel and Confermunication Costs les	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or yout the program) rence	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
1 1 1 1 1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti 2 Clear 3 Maint 4 Maint	ries and wages (please oll taxes loyee benefits wers Compensation or ance Pay (if required by or associated with Cotporary Staffing ble Client Spending (pleat (costs incurred to carreloyee Travel and Confermunication Costs less oning and Janitorial tenance and Repairs - E	fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or yout the program) rence	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
1 1 1 1 1 1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti 2 Clear 3 Maint 4 Maint 5 Printi	ries and wages (please oll taxes loyee benefits exers Compensation erance Pay (if required by or associated with Comporary Staffing old (costs incurred to carrelloyee Travel and Confermunication Costs lies onling and Janitorial tenance and Repairs - Extenance and Repair	t Services) fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or yout the program) rence Buildings Equipment	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00
1 1 1 1 1 1 1 1	3 Empl 4 Work Seve 5 policy 6 Temp 7 Flexil 8 Trave 9 Empl 0 Com 1 Utiliti 2 Clear 3 Maint 4 Maint 5 Printi 6 Mem	ries and wages (please oll taxes loyee benefits wers Compensation by or associated with Comporary Staffing objective of the Component of the C	t Services) fill out Supplemental Sch y law, employer-employeunty's loss of funding) ease provide supporting or yout the program) rence Buildings Equipment	edule of Salaries and salaries	nd Wages)	Actual FY	2010-11	Budget F)	/ 2011-12	Budget FY 2012-13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00

		Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Cha	nge
18 P	ostage and Mailing				\$	-
19 M	ledical Records				\$	-
20 D	ata Processing				\$	-
					\$	-
R	ent and Leases - equipment ent and Leases - building and improvements (please identify the property address and				\$	
	nethod of cost allocation) axes and assessments (Please identify the property address and method of cost					
23 al	location) Iterest in Other Long-term debts (please identify the property address and method of cost				\$	
24 al	location)				\$	-
25 M	ther Professional and Consultant Services (allowable with prior specific approval from lonterey County and must meet the criteria of a direct cost)				\$	-
	udit Costs and Related Services (Audits required by and conducted in accordance with e Single Audit Act (OMB Circular A-133)				\$	-
27 M	liscellaneous (please provide details)				\$	-
	epreciation Expenses (please exclude assets purchased by COUNTY funds and provide chedule of Depreciation expense.)				\$	-
	otal Mode Costs	\$ 2.00	\$ 3.00	\$ 4.00	\$	1.00
s	B. Administrative Costs - the allocation base must reasonably reflect the level of ervice 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 S	alaries and Benefits				\$	-
31 S	upplies				\$	-
	thers - please provide details. Expense must be authorized by the County and/or not rohibited under Federal, State or local law or regulations.				\$	-
	epreciation Expenses (please exclude assets purchased by COUNTY funds and provide chedule of Depreciation expense.)				\$	-
34 T	otal Administrative Costs	\$ -	\$ -	\$ -	\$	-
35 T (OTAL DIRECT COSTS	\$ 2.00	\$ 3.00	\$ 4.00	\$	1.00

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.

	INDIRECT COSTS	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Chang	je
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				\$	-

		Actual F	Y 2010-11	Budge	FY 2011-12	Budget F	FY 2012-13	Change
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)							\$ -
57	Total Indirect costs	\$	-	\$	-	\$	-	\$ -
63	Total Allowable Costs	\$	2.00	\$	3.00	\$	4.00	\$ 1.00
	COST REPORT INFORMATION:			Budge	FY 2011-12	Budget F	FY 2012-13	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 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.

Executive Director's Signature	Date	Finance Director's Signature	Date

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Sample: Social Worker	\$ 45,000	0.75	\$ 33,750
			\$ -
Total Salaries and Wages			\$ -

CONTRACTOR'S NAME

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health

_			ı	Fiscal Year						
Program				=	AVATAR Pro	gram(s):			-	
Unduplic	cated Number of Clien	ts Served:			Address:				-	
	Service Description	Mode of Service	Service Function Code	Total Units of Service	Amount Due COUN		Estimated Medi-Cal Units of Service	Estimated Federal Financial Participation (FFP) Revenue		
								\$ -	<u> </u>	
								-	j	
					\$	-	\$ -	\$ -	\$	
					Astual EV 20	40.44	=v			Change
		A. PROGRAM REVENU	ES		Actual FY 20	10-11	Budget FY 2011-12	Budget FY 2012-13	 	
Monterey	y County Funds (Monte	rey County's Use):								
Prov	visional Rates									
	Estimated Federal Fir	nancial Participation (FFP)			\$	5.00	\$ 6.00	\$ 7.00		1.00
\vdash									\$	-
									\$	-
									\$	-
Cas	h Flow Advances								\$	-
\vdash									\$	-
\vdash									\$	-
—							\$ -		\$	
Total Re	quested Monterey Cou	nty Funds			\$	5.00	\$ 6.00	\$ 7.00	\$	1.00
Other Pro	ogram Revenues									
TOTAL P	PROGRAM REVENUES	(equals Allowable Costs)			\$	5.00	\$ 6.00	\$ 7.00	\$	1.00
in this Ag	greement. Expenditure financial statements.	able expenditures for the s should be reported with	nin the cost catego	ories list. CONTR	ACTOR is expe	ected to be	able to identify direct and	d indirect costs directly		
		et cost, as defined in OM	B A-87, is a cost t	that can be ident					-	Change
Α.	Mode Costs (Direc	t Services)			Actual FY 20	10-11	Budget FY 2011-12	Budget FY 2012-13	 	
1 Sala	aries and wages (please	fill out Supplemental Scho	edule of Salaries a	ind Wages)	\$	2.00	\$ 6.00	\$ 7.00	\$	1.00
2 Payı	roll taxes								\$	-
з Етр	oloyee benefits								\$	-
4 Wor	kers Compensation								\$	-
	erance Pay (if required by or associated with Co	by law, employer-employe bunty's loss of funding)	e agreement or es	tablished written					\$	-
6 Tem	porary Staffing								\$	-
7 Flex	ible Client Spending (pl	ease provide supporting d	ocuments)						\$	-
8 Trav	vel (costs incurred to car	ry out the program)							\$	-
9 Emp	oloyee Travel and Confe	rence							\$	-
10 Com	nmunication Costs								\$	-
11 Utilit									\$	-
									\$	-
	aning and Janitorial								\$	
	ntenance and Repairs -	=							1	
14 Mair	ntenance and Repairs -	Equipment							\$	-
15 Print	ting and Publications								\$	-
16 Men	nberships, Subscriptions	and Dues			1		1		\$	-
									+	

		Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	c	hange
18	Postage and Mailing				\$	-
19	Medical Records				\$	-
20	Data Processing				\$	-
		.			\$	-
	Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	\$ 2.00			\$	-
	method of cost allocation) 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)				\$	-
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)				\$	-
26	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)				\$	-
27	Miscellaneous (please provide details)				\$	-
28	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)				\$	-
29	Total Mode Costs	\$ 4.00	\$ 6.00	\$ 7.00	\$	1.00
	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	\$ 1.00			\$	-
31	Supplies				\$	i
32	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.				\$	ı
33	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)				\$	-
34	Total Administrative Costs	\$ 1.00	\$ -	\$ -	\$	-
35	TOTAL DIRECT COSTS	\$ 5.00	\$ 6.00	\$ 7.00	\$	1.00

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.

	INDIRECT COSTS	Actual FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Change	,
36	Equipment (purchase price of less than \$5000)				\$	-
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38	Rent and Leases - building and improvements				\$	-
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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)				\$	-
	Data Processing				\$	-
52	Personnel Administration				\$	-
53	Medical Records				\$	-
54	Other Professional and Specialized Services				\$	-
55	Transportation and Travel				\$	-

		Actual I	FY 2010-11	Budge	FY 2011-12	Budget	FY 2012-13	Change
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)							\$ -
57	Total Indirect costs	\$	-	\$	-	\$	-	\$ -
63	Total Allowable Costs	\$	5.00	\$	6.00	\$	7.00	\$ 1.00
	COST REPORT INFORMATION:			Budge	FY 2011-12	Budget	FY 2012-13	Change
64	Land							
65	Buildings and Improvements							
66	Equipment (purchase price of \$5000 or more)							
67	Total	0						

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			\$ -
Total Salaries and Wages			\$ -