

TABLE 1. Monterey County Adult Costs

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|---|---------------|
| STAFFING | 6,430,256 |
| MEDICAL COSTS : | |
| On-Site Medical Services, Pharmacy & Supplies | 811,441 |
| Off-Site Outpatient and Specialist Services | 941,542 |
| Inpatient | - |
| TOTAL MEDICAL COSTS | 1,752,983 |
| OTHER EXPENSES: | |
| Direct operating expenses (insurance, etc.) | 254,974 |
| IT Expense (Cost of CFMG equipment, per cont | 20,000 |
| Monitoring Costs | 318,400 |
| TOTAL OTHER EXPENSES | 593,374 |
| TOTAL DIRECT COST | 8,776,612 |
| INDIRECT COSTS | 7.78% 682,519 |
| Discount | (318,400) |
| TOTAL PRICE | 9,140,731 |

TABLE 2. Bridge from Current Monterey County Adult Contract to Revised Contract

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|---|-----------|
| Current Adult Contract 2016-2017 | 7,965,881 |
| Add staffing increase 8/16 for mitigation plan (not billed) | 666,369 |
| Subtotal | 8,632,251 |
| Add CPI July 1, 2017 (3.48%: SF/SJC/OAK All items + 1.77%) | 300,402 |
| Increased compensation costs not covered by CPI (RN, Psychiatrist | 45,982 |
| Add Cost of Monitoring and ongoing legal fees | 318,400 |
| Additional dentist, assistant & hygienist per dental monitor | 95,285 |
| Deduct inpatient costs to be borne by County | (635,708) |
| Added IT costs | 20,000 |
| Subtotal | 8,776,612 |
| Indirect costs not covered by 2016-17 contract | 682,519 |
| Less credit for monitoring costs | (318,400) |
| Net indirect costs covered | 364,119 |
| Revised pricing 7/1/17-6/30/18 | 9,140,731 |