

**AMENDMENT III to AGREEMENT**

THIS THIRD AMENDMENT TO AGREEMENT (hereinafter "Amendment III") is made and entered into this 21<sup>st</sup> day of June, 2022, by and between COUNTY OF FRESNO, a Political Subdivision of the State of California, Fresno, California (hereinafter "COUNTY"), and EXODUS RECOVERY, INC, a for-profit California corporation, whose address is 9800 Venice Blvd, Suite 700, Culver City, CA 90232 (hereinafter "CONTRACTOR").

**WITNESSETH:**

WHEREAS, COUNTY and CONTRACTOR entered into COUNTY Agreement No. 16-221, dated May 24, 2016, as amended by COUNTY Amendment No. 16-221-1, dated June 18, 2019, and COUNTY Amendment No. 16-221-2, dated June 8, 2021 (hereinafter collectively referred to as "COUNTY Agreement No. A-16-221"), whereby CONTRACTOR agreed to operate an adult crisis stabilization center (Adult CSC), for those 18 years of age and older, and a youth crisis stabilization center (Youth CSC), for those up to 18 years of age, who may be admitted on a voluntary basis or involuntary basis regardless of the source of payment, and who are referred by COUNTY's Department of Behavioral Health (DBH), DBH contracted providers, law enforcement, hospital emergency rooms, other COUNTY Departments, other agencies, and Emergency Medical Services transports; and

WHEREAS, COUNTY and CONTRACTOR now desire to amend the Agreement, regarding changes as stated below and restate the Agreement in its entirety.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, COUNTY and CONTRACTOR agree as follows:

1. That all references in the COUNTY Agreement No. A-16-221 to "Revised Exhibit B-1-a" be changed to read "Revised Exhibit B-1-b", attached hereto and incorporated herein by this reference.

2. That all references in the COUNTY Agreement No. A-16-221 to "Revised Exhibit B-2-a" be changed to read "Revised Exhibit B-2-b", attached hereto and incorporated herein by this reference.

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1           3.       That COUNTY Agreement No. 16-221, as set forth in Amendment II (COUNTY  
2 Amendment No. 16-221-2), Page Three (3), beginning with Line Thirteen (13), with the word “The” and  
3 ending on Line Twenty-Five (25) with the word “Agreement” be deleted and the following inserted in its  
4 place:

5                   “The maximum amount for the Adult CSC for the period July 1, 2021 through June 30,  
6 2022, shall not exceed Thirteen Million, Nine Hundred Seventy-Three Thousand, Seven Hundred  
7 Forty-Two and No/100 Dollars (\$13,973,742.00).

8                   For the period July 1, 2021 through June 30, 2022, it is understood by CONTRACTOR  
9 and COUNTY that CONTRACTOR estimates to generate Five Million, Four Hundred Twenty-Four  
10 Thousand, Nine Hundred Eighty-Nine and No/100 Dollars (\$5,424,989.00) in Medi-Cal Federal  
11 Financial Participation (FFP) with Eight Million, Five Hundred Forty-Eight Thousand, Seven Hundred  
12 Fifty-Three and No/100 Dollars (\$8,548,753.00) in other revenue sources to offset CONTRACTOR’s  
13 program costs, as set forth in Revised Exhibit B-1-b.

14                   In no event shall the total maximum compensation for actual adult crisis stabilization  
15 services performed at the Adult CSC under the terms and conditions of this Agreement be in excess of  
16 Fifty-One Million, Five Thousand, Nine Hundred Eleven and No/100 Dollars (\$51,005,911.00) during  
17 the total six (6) year term of this Agreement.”

18           4.       That COUNTY Agreement No. 16-221, as set forth in Amendment II (COUNTY  
19 Amendment No. 16-221-2), Page Four (4), beginning with Line One (1), with the word “The” and  
20 ending on Line Thirteen (13) with the word “Agreement” be deleted and the following inserted in its  
21 place:

22                   “The maximum amount for the Youth CSC for the period July 1, 2021 through June 30,  
23 2022, shall not exceed Five Million, Seven Hundred Seven Thousand, Five Hundred Eighty-Three and  
24 No/100 Dollars (\$5,707,583.00).

25                   For the period July 1, 2021 through June 30, 2022, it is understood by CONTRACTOR  
26 and COUNTY that CONTRACTOR estimates to generate Two Million, Two Hundred Fifteen  
27 Thousand, Eight Hundred Five and No/100 Dollars (\$2,215,805.00) in Medi-Cal Federal  
28 Financial Participation (FFP) with Three Million, Four Hundred Ninety-One Thousand, Seven Hundred

1 Seventy-Eight and No/100 Dollars (\$3,491,778.00) in other revenue sources to offset  
2 CONTRACTOR's program costs, as set forth in Revised Exhibit B-2-b.

3 In no event shall the total maximum compensation for actual youth crisis stabilization  
4 services performed at the Youth CSC under the terms and conditions of this Agreement be in excess  
5 of Twenty Million, Seven Hundred Eighty-Three Thousand, Seven Hundred Two and No/100 Dollars  
6 (\$20,783,702.00) during the total six (6) year term of this Agreement.”

7 5. That COUNTY Agreement No. 16-221, as set forth in Amendment II (COUNTY  
8 Amendment No. 16-221-2), Page Four (4), beginning with Line Seventeen (17), with the word “The”  
9 and ending on Line Twenty-Three (23) with the word “Agreement” be deleted and the following  
10 inserted in its place:

11 “The total maximum compensation amount for all actual services for the sixth period of  
12 the contract term, July 1, 2021 through June 30, 2022, shall not exceed Twenty Million, Three Hundred  
13 Eighty Thousand, Four Hundred Eighty-Five and No/100 Dollars (\$20,380,485.00).

14 In no event shall the total maximum compensation amount for all actual services  
15 provided by CONTRACTOR to COUNTY under the terms and conditions of this Agreement be in  
16 excess of Seventy-Four Million, Seven Thousand, Four Hundred Eighty-Three and No/100 Dollars  
17 (\$74,007,483.00) during the total six (6) year term of this Agreement.”

18 6. ELECTRONIC SIGNATURE: The parties agree that this Agreement may be executed  
19 by electronic signature as provided in this section. An “electronic signature” means any symbol or  
20 process intended by an individual signing this Agreement to represent their signature, including but not  
21 limited to (1) a digital signature; (2) a faxed version of an original handwritten signature; or (3) an  
22 electronically scanned and transmitted (for example by PDF document) of a handwritten signature.  
23 Each electronic signature affixed or attached to this Agreement (1) is deemed equivalent to a valid  
24 original handwritten signature of the person signing this Agreement for all purposes, including but not  
25 limited to evidentiary proof in any administrative or judicial proceeding, and (2) has the same force and  
26 effect as the valid original handwritten signature of that person. The provisions of this section satisfy  
27 the requirements of Civil Code section 1633.5, subdivision (b), in the Uniform Electronic Transaction  
28 Act (Civil Code, Division 3, Part 2, Title 2.5, beginning with section 1633.1). Each party using a digital

1 signature represents that it has undertaken and satisfied the requirements of Government Code  
2 section 16.5, subdivision (a), paragraphs (1) through (5), and agrees that each other party may rely  
3 upon that representation. This Agreement is not conditioned upon the parties conducting the  
4 transactions under it by electronic means and either party may sign this Agreement with an original  
5 handwritten signature.

6 7. COUNTY and CONTRACTOR agree that this Amendment III is sufficient to amend the  
7 Agreement and, that upon execution of this Amendment III, the Agreement, Amendment I, Amendment  
8 II and this Amendment III together shall be considered the Agreement.

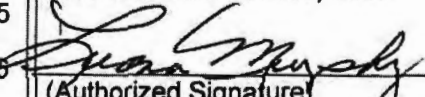
9 8. The Agreement, as hereby amended, is ratified, and continued. All provisions, terms,  
10 covenants, conditions, and promises contained in the Agreement and not amended herein shall  
11 remain in full force and effect. This Amendment III shall be effective retroactive to December 1, 2021.

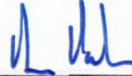
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1 IN WITNESS WHEREOF, the parties hereto have executed this Amendment III as of the day  
 2 and year first hereinabove written.

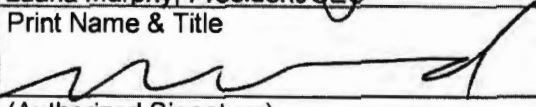
3  
 4 **CONTRACTOR**  
**EXODUS RECOVERY, INC.**

**COUNTY OF FRESNO**

5  
 6   
 (Authorized Signature)

  
 Brian Pacheco, Chairman of the Board of  
 Supervisors of the County of Fresno

7 Luana Murphy, President/CEO  
 8 Print Name & Title

9   
 (Authorized Signature)

**ATTEST:**  
 Bernice E. Seidel  
 Clerk of the Board of Supervisors  
 County of Fresno, State of California

10 LeeAnn Skorohod, Corp Secretary/COO  
 11 Print Name & Title

12 By:   
 Deputy

13 **MAILING ADDRESS:**  
 Exodus Recovery, Inc.  
 14 9808 Venice Boulevard, Suite 700  
 Culver City, CA 90232  
 15 Contact: Luana Murphy, President/CEO  
 16 (310) 945-3350

17 **FOR ACCOUNTING USE ONLY:**  
 18 Fund: 0001  
 Subclass: 10000  
 19 Org: 56302110  
 Account: 7295

<u>Fiscal Year</u>	<u>Adult CSC</u>	<u>Youth CSC</u>	<u>Access Line</u>	<u>FURS</u>	<u>TOTAL:</u>
21 FY 2016-17	\$ 6,527,765	\$ 2,640,397	\$ 266,285		\$ 9,434,447
22 FY 2017-18	\$ 6,723,623	\$ 2,719,657	\$ 296,883		\$ 9,740,163
23 FY 2018-19	\$ 7,536,051	\$ 3,078,105	\$ 307,445		\$ 10,921,601
24 FY 2019-20	\$ 8,026,971	\$ 3,278,685	\$ 318,384		\$ 11,624,040
25 FY 2020-21	\$ 8,217,759	\$ 3,359,275	\$ 329,713		\$ 11,906,747
25 FY 2021-22	\$ 13,973,742	\$ 5,707,583	\$ 329,713	\$ 369,447	\$ 20,380,485
26 TOTAL:	\$ 51,005,911	\$ 20,783,702	\$ 1,848,423	\$ 369,447	\$ 74,007,483

**ADULT CRISIS STABILIZATION CENTER (CSC)**

**Exodus Recovery, Inc.  
Fiscal Year (FY) 2021-22**

**PROGRAM EXPENSES**

1000: DIRECT SALARIES & BENEFITS					
Direct Employee Salaries					
Acct #	Administrative Position	FTE	Admin	Program	Total
1101	Program Director	0.71	\$ 106,492		\$ 106,492
1102	Assistant Program Director	0.71	88,756		88,756
1103	Admin Clerk	0.14	5,907		5,907
1104	Health Information Specialist	2.13	101,899		101,899
1105	Health Information Specialist (Supervisor)	0.36	20,675		20,675
1106	Program Support Assistant	0.78	32,490		32,490
1107	Quality Improvement Director	0.71	72,363		72,363
1108	Senior Data Specialist	0.71	26,582		26,582
1109			-		-
1110			-		-
1111			-		-
1112			-		-
1113			-		-
1114			-		-
1115			-		-
<b>Direct Personnel Admin Salaries Subtotal</b>		<b>6.25</b>	<b>\$ 455,164</b>		<b>\$ 455,164</b>
Acct #	Program Position	FTE	Admin	Program	Total
1116	Peer Advocate	1.19		\$ 36,994	\$ 36,994
1117	Discharge Planner	0.14		7,975	7,975
1118	Social Services Coordinator	4.69		272,913	272,913
1119	Program Nurse (LVN/LPTN)	27.90		1,788,552	1,788,552
1120	Program Nurse (RN)	17.89		1,972,414	1,972,414
1121	Mental Health Worker	28.83		1,271,525	1,271,525
1122				-	-
1123				-	-
1124				-	-
1125				-	-
1126				-	-
1127				-	-
1128				-	-
1129				-	-
1130				-	-
1131				-	-
1132				-	-
1133				-	-
1134				-	-
<b>Direct Personnel Program Salaries Subtotal</b>		<b>80.64</b>		<b>\$ 5,350,373</b>	<b>\$ 5,350,373</b>
			<b>Admin</b>	<b>Program</b>	<b>Total</b>
<b>Direct Personnel Salaries Subtotal</b>		<b>86.89</b>	<b>\$ 455,164</b>	<b>\$ 5,350,373</b>	<b>\$ 5,805,537</b>
Direct Employee Benefits					
Acct #	Description		Admin	Program	Total
1201	Retirement		\$ 58,055	\$ -	\$ 58,055
1202	Worker's Compensation		232,221	-	232,221
1203	Health Insurance		417,999	-	417,999
1204	Admin Fee		58,055	-	58,055
1205	Other (specify)		-	-	-
1206	Other (specify)		-	-	-
<b>Direct Employee Benefits Subtotal:</b>			<b>\$ 766,330</b>	<b>\$ -</b>	<b>\$ 766,330</b>
Direct Payroll Taxes & Expenses:					
Acct #	Description		Admin	Program	Total
1301	OASDI		\$ 359,943	\$ -	\$ 359,943
1302	FICA/MEDICARE		359,943	-	359,943
1303	SUI		197,388	-	197,388
1304	Other (specify)		-	-	-
1305	Other (specify)		-	-	-
1306	Other (specify)		-	-	-
<b>Direct Payroll Taxes &amp; Expenses Subtotal:</b>			<b>\$ 917,274</b>	<b>\$ -</b>	<b>\$ 917,274</b>
<b>DIRECT EMPLOYEE SALARIES &amp; BENEFITS TOTAL:</b>			<b>Admin</b>	<b>Program</b>	<b>Total</b>
			<b>\$ 2,138,768</b>	<b>\$ 5,350,373</b>	<b>\$ 7,489,141</b>

DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE:	Admin	Program
	29%	71%

**2000: DIRECT CLIENT SUPPORT**

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	4,851
2004	Clothing, Food, & Hygiene	128,513
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	15,946
2009	Program Supplies - Medical	94,656
2010	Utility Vouchers	-
2011	Laundry Service	40,401
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
<b>DIRECT CLIENT CARE TOTAL</b>		<b>\$ 284,367</b>

<b>3000: DIRECT OPERATING EXPENSES</b>		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 44,242
3002	Printing/Postage	1,807
3003	Office, Household & Program Supplies	109,346
3004	Advertising	-
3005	Staff Development & Training	24,884
3006	Staff Mileage	5,301
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Legal Notices/Advertising	2,428
3010	Personnel/Contracted Parking/Parking	2,397,688
3011	Flex Funds	72,418
3012	Other (specify)	-
<b>DIRECT OPERATING EXPENSES TOTAL:</b>		<b>\$ 2,658,114</b>

<b>4000: DIRECT FACILITIES &amp; EQUIPMENT</b>		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 36,021
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	53,067
4004	Rent/Lease Vehicles	-
4005	Security	1,406,528
4006	Utilities	40,968
4007	Janitorial	124,130
4008	Business Taxes/License Permits	10,510
4009	Other (specify)	-
4010	Other (specify)	-
<b>DIRECT FACILITIES/EQUIPMENT TOTAL:</b>		<b>\$ 1,671,224</b>

<b>5000: DIRECT SPECIAL EXPENSES</b>		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ -
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	2,788
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
<b>DIRECT SPECIAL EXPENSES TOTAL:</b>		<b>\$ 2,788</b>

<b>6000: INDIRECT EXPENSES</b>		
Acct #	Line Item Description	Amount
	Administrative Overhead	
6001	Use this line and only this line for approved indirect cost rate	\$ -
	Administrative Overhead	
6002	Professional Liability Insurance	28,430
6003	Accounting/Bookkeeping	710
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Personnel (Indirect Salaries & Benefits)	-
6009	Indirect Costs	1,822,662
6010	Other (specify)	-
6011	Other (specify)	-

6012	Other (specify)	-
6013	Other (specify)	-
<b>INDIRECT EXPENSES TOTAL</b>		<b>\$ 1,851,802</b>

<b>INDIRECT COST RATE</b>	<b>15.28%</b>
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<b>7000: DIRECT FIXED ASSETS</b>		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 9,206
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	7,100
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (specify)	-
7008	Other (specify)	-
<b>FIXED ASSETS EXPENSES TOTAL</b>		<b>\$ 16,306</b>

<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 13,973,742</b>
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**PROGRAM FUNDING SOURCES**

<b>8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)</b>				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
8009	Other (Specify): Crisis Stabilization UC	106,654	119.74	12,770,690
8010	Other (Specify)	0	-	-
<b>Estimated Specialty Mental Health Services Billing Totals:</b>		<b>106,654</b>		<b>\$ 12,770,690</b>
Estimated % of Clients who are Medi-Cal Beneficiaries				80%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				10,216,552
Federal Financial Participation (FFP) %				53%
<b>MEDI-CAL FFP TOTAL</b>				<b>\$ 5,424,989</b>

<b>8100 - SUBSTANCE USE DISORDER FUNDS</b>		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
<b>SUBSTANCE USE DISORDER FUNDS TOTAL</b>		<b>\$ -</b>

<b>8200 - REALIGNMENT</b>		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 8,423,646
<b>REALIGNMENT TOTAL</b>		<b>\$ 8,423,646</b>

<b>8300 - MENTAL HEALTH SERVICE ACT (MHSA)</b>			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
<b>MHSA TOTAL</b>			<b>\$ -</b>

<b>8400 - OTHER REVENUE</b>		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Private Insurance Income	125,107
8405	Other (Specify)	-
<b>OTHER REVENUE TOTAL</b>		<b>\$ 125,107</b>

<b>TOTAL PROGRAM FUNDING SOURCES:</b>	<b>\$ 13,973,742</b>
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<b>NET PROGRAM COST:</b>	<b>\$ -</b>
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**ADULT CRISIS STABILIZATION CENTER (CSC)**

Exodus Recovery, Inc.

Fiscal Year (FY) 2021-22

**PARTIAL FTE DETAIL**

For all positions with FTE's split among multiple programs/contracts the below must be filled out

Position	Contract #/Name/Department/County	FTE %
Program Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Assistant Program Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Admin Clerk	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Health Information Specialist	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Health Information Specialist (Supervisor)	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Program Support Assistant	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Quality Improvement Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00





**ADULT CRISIS STABILIZATION CENTER (CSC)**  
**Exodus Recovery, Inc.**  
**Fiscal Year (FY) 2021-22 Budget Narrative**

<b>PROGRAM EXPENSE</b>			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
<b>1000: DIRECT SALARIES &amp; BENEFITS</b>		<b>7,489,141</b>	
<b>Administrative Positions</b>		<b>455,164</b>	
1101	Program Director	106,492	Administrative Services 1.00 FTE
1102	Assistant Program Director	88,756	Administrative Services 1.00 FTE
1103	Admin Clerk	5,907	Administrative Services 0.20 FTE
1104	Health Information Specialist	101,899	Administrative Services 3.00 FTE
1105	Health Information Specialist (Supervisor)	20,675	Administrative Services 0.50 FTE
1106	Program Support Assistant	32,490	Administrative Services 1.10 FTE
1107	Quality Improvement Director	72,363	Administrative Services 1.00 FTE
1108	Senior Data Specialist	26,582	Administrative Services 1.00 FTE
1109		-	
1110		-	
1111		-	
1112		-	
1113		-	
1114		-	
1115		-	
<b>Program Positions</b>		<b>5,350,373</b>	
1116	Peer Advocate	36,994	Direct Services 1.67 FTE
1117	Discharge Planner	7,975	Direct Services 0.20 FTE
1118	Social Services Coordinator	272,913	Direct Services 3.80 FTE
1119	Program Nurse (LVN/LPTN)	1,788,552	Direct Services 22.50 FTE
1120	Program Nurse (RN)	1,972,414	Direct Services 16.80 FTE
1121	Mental Health Worker	1,271,525	Direct Services 28.00 FTE
1122		-	
1123		-	
1124		-	
1125		-	
1126		-	
1127		-	
1128		-	
1129		-	
1130		-	
1131		-	
1132		-	
1133		-	
1134		-	
<b>Direct Employee Benefits</b>		<b>766,330</b>	
1201	Retirement	58,055	
1202	Worker's Compensation	232,221	
1203	Health Insurance	417,999	
1204	Admin Fee	58,055	
1205	Other (specify)	-	
1206	Other (specify)	-	
<b>Direct Payroll Taxes &amp; Expenses:</b>		<b>917,274</b>	
1301	OASDI	359,943	
1302	FICA/MEDICARE	359,943	
1303	SUI	197,388	
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
<b>2000: DIRECT CLIENT SUPPORT</b>		<b>284,367</b>	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	4,851	Vehicle lease, Fuel and Maintenance for Clients
2004	Clothing, Food, & Hygiene	128,513	Food Service
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	15,946	Client Medication
2009	Program Supplies - Medical	94,656	Program Medical Supplies
2010	Utility Vouchers	-	
2011	Laundry Service	40,401	Client Laundry Service
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE

3000: DIRECT OPERATING EXPENSES			
		2,658,114	
3001	Telecommunications	44,242	Program Telephone and Internet
3002	Printing/Postage	1,807	Program Postage & Delivery Cost
3003	Office, Household & Program Supplies	109,346	Office Supply and Equipment Cost
3004	Advertising	-	
3005	Staff Development & Training	24,884	Staff Training Cost
3006	Staff Mileage	5,301	Staff Mileage & Vehicle Maintenance Cost
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	-	
3009	Legal Notices/Advertising	2,428	Legal Fees
3010	Personnel/Contracted Parking/Parking	2,397,688	Personnel related expenses including registry nurses as needed, parking and relocation
3011	Flex Funds	72,418	Clothing & Hygiene Products
3012	Other (specify)	-	

4000: DIRECT FACILITIES & EQUIPMENT			
		1,671,224	
4001	Building Maintenance	36,021	Building maintenance & repairs
4002	Rent/Lease Building	-	
4003	Rent/Lease Equipment	53,067	Leased computer cost
4004	Rent/Lease Vehicles	-	
4005	Security	1,406,528	Security Personnel
4006	Utilities	40,968	Facility Utility
4007	Janitorial	124,130	Facility Janitorial
4008	Business Taxes/License Permits	10,510	Business License, Permits fees
4009	Other (specify)	-	
4010	Other (specify)	-	

5000: DIRECT SPECIAL EXPENSES			
		2,788	
5001	Consultant (Network & Data Management)	-	
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	2,788	Client translation Services
5005	Other (specify)	-	
5006	Other (specify)	-	
5007	Other (specify)	-	
5008	Other (specify)	-	

6000: INDIRECT EXPENSES			
		1,851,802	
6001	Administrative Overhead	-	
6002	Professional Liability Insurance	28,430	
6003	Accounting/Bookkeeping	710	External Accounting Services
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used	-	
6008	Personnel (Indirect Salaries & Benefits)	-	
6009	Indirect Costs	1,822,662	Expense provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6010	Other (specify)	-	
6011	Other (specify)	-	
6012	Other (specify)	-	
6013	Other (specify)	-	

7000: DIRECT FIXED ASSETS			
		16,306	
7001	Computer Equipment & Software	9,206	Staff Computer replacement
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA	-	
7003	Furniture & Fixtures	7,100	Staff & Client Furniture replacement
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (specify)	-	
7008	Other (specify)	-	

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP	
8001	Mental Health Services		
8002	Case Management		

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
8003	Crisis Services		
8004	Medication Support		
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		
8009	Other (Specify): Crisis Stabilization UC		
8010	Other (Specify)		

**TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 13,973,742**

**TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 13,973,742**

**BUDGET CHECK: -**

**YOUTH CRISIS STABILIZATION CENTER (CSC)**

**Exodus Recovery, Inc.  
Fiscal Year (FY) 2021-22**

**PROGRAM EXPENSES**

1000: DIRECT SALARIES & BENEFITS					
Direct Employee Salaries					
Acct #	Administrative Position	FTE	Admin	Program	Total
1101	Program Director	0.29	\$ 43,497		\$ 43,497
1102	Assistant Program Director	0.29	36,252		36,252
1103	Admin Clerk	0.06	2,413		2,413
1104	Health Information Specialist	0.87	41,621		41,621
1105	Health Information Specialist (Supervisor)	0.15	8,445		8,445
1106	Program Support Assistant	0.32	13,270		13,270
1107	Quality Improvement Director	0.29	29,557		29,557
1108	Senior Data Specialist	0.29	10,858		10,858
1109			-		-
1110			-		-
1111			-		-
1112			-		-
1113			-		-
1114			-		-
1115			-		-
<b>Direct Personnel Admin Salaries Subtotal</b>		<b>2.56</b>	<b>\$ 185,913</b>		<b>\$ 185,913</b>
Acct #	Program Position	FTE	Admin	Program	Total
1116	Peer Advocate	0.48		\$ 15,110	\$ 15,110
1117	Discharge Planner	0.06		3,257	3,257
1118	Social Services Coordinator	1.91		111,471	111,471
1119	Program Nurse (LVN/LPTN)	11.40		730,536	730,536
1120	Program Nurse (RN)	7.31		805,634	805,634
1121	Mental Health Worker	11.77		519,355	519,355
1122				-	-
1123				-	-
1124				-	-
1125				-	-
1126				-	-
1127				-	-
1128				-	-
1129				-	-
1130				-	-
1131				-	-
1132				-	-
1133				-	-
1134				-	-
<b>Direct Personnel Program Salaries Subtotal</b>		<b>32.93</b>		<b>\$ 2,185,363</b>	<b>\$ 2,185,363</b>
			<b>Admin</b>	<b>Program</b>	<b>Total</b>
<b>Direct Personnel Salaries Subtotal</b>		<b>35.49</b>	<b>\$ 185,913</b>	<b>\$ 2,185,363</b>	<b>\$ 2,371,276</b>
Direct Employee Benefits					
Acct #	Description		Admin	Program	Total
1201	Retirement		\$ 23,713	\$ -	\$ 23,713
1202	Worker's Compensation		94,851	-	94,851
1203	Health Insurance		170,732	-	170,732
1204	Admin Fee		23,713	-	23,713
1205	Other (specify)		-	-	-
1206	Other (specify)		-	-	-
<b>Direct Employee Benefits Subtotal:</b>			<b>\$ 313,009</b>	<b>\$ -</b>	<b>\$ 313,009</b>
Direct Payroll Taxes & Expenses:					
Acct #	Description		Admin	Program	Total
1301	OASDI		\$ 147,019	\$ -	\$ 147,019
1302	FICA/MEDICARE		147,019	-	147,019
1303	SUI		80,623	-	80,623
1304	Other (specify)		-	-	-
1305	Other (specify)		-	-	-
1306	Other (specify)		-	-	-
<b>Direct Payroll Taxes &amp; Expenses Subtotal:</b>			<b>\$ 374,661</b>	<b>\$ -</b>	<b>\$ 374,661</b>
<b>DIRECT EMPLOYEE SALARIES &amp; BENEFITS TOTAL:</b>			<b>Admin</b>	<b>Program</b>	<b>Total</b>
			<b>\$ 873,583</b>	<b>\$ 2,185,363</b>	<b>\$ 3,058,946</b>

DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE:	Admin	Program
	29%	71%

**2000: DIRECT CLIENT SUPPORT**

Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	1,981
2004	Clothing, Food, & Hygiene	52,491
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	6,513
2009	Program Supplies - Medical	38,662
2010	Utility Vouchers	-
2011	Laundry Service	16,502
2012	Other (specify)	-
2013	Other (specify)	-
2014	Other (specify)	-
2015	Other (specify)	-
2016	Other (specify)	-
<b>DIRECT CLIENT CARE TOTAL</b>		<b>\$ 116,149</b>

3000: DIRECT OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 18,071
3002	Printing/Postage	738
3003	Office, Household & Program Supplies	44,662
3004	Advertising	-
3005	Staff Development & Training	10,164
3006	Staff Mileage	2,165
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	-
3009	Legal Notices/Advertising	992
3010	Personnel/Contracted Parking/Parking	979,337
3011	Flex Funds	29,579
3012	Other (specify)	-
<b>DIRECT OPERATING EXPENSES TOTAL:</b>		<b>\$ 1,085,708</b>

4000: DIRECT FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 14,713
4002	Rent/Lease Building	-
4003	Rent/Lease Equipment	21,675
4004	Rent/Lease Vehicles	-
4005	Security	574,497
4006	Utilities	16,733
4007	Janitorial	50,701
4008	Business Taxes/License Permits	4,293
4009	Other (specify)	-
4010	Other (specify)	-
<b>DIRECT FACILITIES/EQUIPMENT TOTAL:</b>		<b>\$ 682,612</b>

5000: DIRECT SPECIAL EXPENSES		
Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ -
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	1,139
5005	Other (specify)	-
5006	Other (specify)	-
5007	Other (specify)	-
5008	Other (specify)	-
<b>DIRECT SPECIAL EXPENSES TOTAL:</b>		<b>\$ 1,139</b>

6000: INDIRECT EXPENSES		
Acct #	Line Item Description	Amount
	Administrative Overhead	
6001	Use this line and only this line for approved indirect cost rate	\$ -
	Administrative Overhead	
6002	Professional Liability Insurance	11,612
6003	Accounting/Bookkeeping	290
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Personnel (Indirect Salaries & Benefits)	-
6009	Other (specify)	744,467
6010	Other (specify)	-
6011	Other (specify)	-



6012	Other (specify)	-
6013	Other (specify)	-
<b>INDIRECT EXPENSES TOTAL</b>		<b>\$ 756,369</b>

<b>INDIRECT COST RATE</b>	<b>15.28%</b>
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<b>7000: DIRECT FIXED ASSETS</b>		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 3,760
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	-
7003	Furniture & Fixtures	2,900
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (specify)	-
7008	Other (specify)	-
<b>FIXED ASSETS EXPENSES TOTAL</b>		<b>\$ 6,660</b>

<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 5,707,583</b>
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**PROGRAM FUNDING SOURCES**

<b>8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)</b>				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	0	-	\$ -
8002	Case Management	0	-	-
8003	Crisis Services	0	-	-
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
8009	Other (Specify): Crisis Stabilization UC	43,562	119.74	5,216,114
8010	Other (Specify)	0	-	-
<b>Estimated Specialty Mental Health Services Billing Totals:</b>		<b>43,562</b>		<b>\$ 5,216,114</b>
Estimated % of Clients who are Medi-Cal Beneficiaries				80%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				4,172,891
Federal Financial Participation (FFP) %				53%
<b>MEDI-CAL FFP TOTAL</b>				<b>\$ 2,215,805</b>

<b>8100 - SUBSTANCE USE DISORDER FUNDS</b>		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
<b>SUBSTANCE USE DISORDER FUNDS TOTAL</b>		<b>\$ -</b>

<b>8200 - REALIGNMENT</b>		
Acct #	Line Item Description	Amount
8201	Realignment	\$ 3,440,695
<b>REALIGNMENT TOTAL</b>		<b>\$ 3,440,695</b>

<b>8300 - MENTAL HEALTH SERVICE ACT (MHSA)</b>			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		-
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
<b>MHSA TOTAL</b>			<b>\$ -</b>

<b>8400 - OTHER REVENUE</b>		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Private Insurance Income	51,083
8405	Other (Specify)	-
<b>OTHER REVENUE TOTAL</b>		<b>\$ 51,083</b>

<b>TOTAL PROGRAM FUNDING SOURCES:</b>	<b>\$ 5,707,583</b>
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<b>NET PROGRAM COST:</b>	<b>\$ -</b>
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**YOUTH CRISIS STABILIZATION CENTER (CSC)**

Exodus Recovery, Inc.

Fiscal Year (FY) 2021-22

**PARTIAL FTE DETAIL**

For all positions with FTE's split among multiple programs/contracts the below must be filled out

Position	Contract #/Name/Department/County	FTE %
Program Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Assistant Program Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Admin Clerk	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Health Information Specialist	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Health Information Specialist (Supervisor)	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Program Support Assistant	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00
<b>Total</b>		<b>100.00</b>

Position	Contract #/Name/Department/County	FTE %
Quality Improvement Director	16-221/Youth Crisis Stabilization Center/Fresno	29.00
	16-221/Adult Crisis Stabilization Center/Fresno	71.00





**YOUTH CRISIS STABILIZATION CENTER (CSC)**  
**Exodus Recovery, Inc.**  
**Fiscal Year (FY) 2021-22 Budget Narrative**

<b>PROGRAM EXPENSE</b>			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
<b>1000: DIRECT SALARIES &amp; BENEFITS</b>		<b>3,058,946</b>	
<b>Administrative Positions</b>		<b>185,913</b>	
1101	Program Director	43,497	Administrative Services 0.29 FTE
1102	Assistant Program Director	36,252	Administrative Services 0.29 FTE
1103	Admin Clerk	2,413	Administrative Services 0.06 FTE
1104	Health Information Specialist	41,621	Administrative Services 0.87 FTE
1105	Health Information Specialist (Supervisor)	8,445	Administrative Services 0.15 FTE
1106	Program Support Assistant	13,270	Administrative Services 0.32 FTE
1107	Quality Improvement Director	29,557	Administrative Services 0.29 FTE
1108	Senior Data Specialist	10,858	Administrative Services 0.29 FTE
1109		-	
1110		-	
1111		-	
1112		-	
1113		-	
1114		-	
1115		-	
<b>Program Positions</b>		<b>2,185,363</b>	
1116	Peer Advocate	15,110	Direct Services 0.48 FTE
1117	Discharge Planner	3,257	Direct Services 0.06 FTE
1118	Social Services Coordinator	111,471	Direct Services 1.91 FTE
1119	Program Nurse (LVN/LPTN)	730,536	Direct Services 11.40 FTE
1120	Program Nurse (RN)	805,634	Direct Services 7.11 FTE
1121	Mental Health Worker	519,355	Direct Services 11.77 FTE
1122		-	
1123		-	
1124		-	
1125		-	
1126		-	
1127		-	
1128		-	
1129		-	
1130		-	
1131		-	
1132		-	
1133		-	
1134		-	
<b>Direct Employee Benefits</b>		<b>313,009</b>	
1201	Retirement	23,713	
1202	Worker's Compensation	94,851	
1203	Health Insurance	170,732	
1204	Admin Fee	23,713	
1205	Other (specify)	-	
1206	Other (specify)	-	
<b>Direct Payroll Taxes &amp; Expenses:</b>		<b>374,661</b>	
1301	OASDI	147,019	
1302	FICA/MEDICARE	147,019	
1303	SUI	80,623	
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
<b>2000: DIRECT CLIENT SUPPORT</b>		<b>116,149</b>	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	1,981	Vehicle lease, Fuel and Maintenance for Clients
2004	Clothing, Food, & Hygiene	52,491	Food Service
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	6,513	Client Medication
2009	Program Supplies - Medical	38,662	Program Medical Supplies
2010	Utility Vouchers	-	
2011	Laundry Service	16,502	Client Laundry Service
2012	Other (specify)	-	
2013	Other (specify)	-	
2014	Other (specify)	-	
2015	Other (specify)	-	

PROGRAM EXPENSE				
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE	

2016	Other (specify)	-		
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3000: DIRECT OPERATING EXPENSES		1,085,708		
3001	Telecommunications	18,071	Program Telephone and Internet	
3002	Printing/Postage	738	Program Postage & Delivery Cost	
3003	Office, Household & Program Supplies	44,662	Office Supply and Equipment Cost	
3004	Advertising	-		
3005	Staff Development & Training	10,164	Staff Training Cost	
3006	Staff Mileage	2,165	Staff Mileage & Vehicle Maintenance Cost	
3007	Subscriptions & Memberships	-		
3008	Vehicle Maintenance	-		
3009	Legal Notices/Advertising	992	Legal Fees	
3010	Personnel/Contracted Parking/Parking	979,337	Personnel related expenses including registry nurses as needed, parking and relocation	
3011	Flex Funds	29,579	Client Flex Funds	
3012	Other (specify)	-		

4000: DIRECT FACILITIES & EQUIPMENT		682,612		
4001	Building Maintenance	14,713	Building maintenance & repairs	
4002	Rent/Lease Building	-		
4003	Rent/Lease Equipment	21,675	Leased computer cost	
4004	Rent/Lease Vehicles	-		
4005	Security	574,497	Security Personnel	
4006	Utilities	16,733	Facility Utility	
4007	Janitorial	50,701	Facility Janitorial	
4008	Business Taxes/License Permits	4,293	Business License, Permits fees	
4009	Other (specify)	-		
4010	Other (specify)	-		

5000: DIRECT SPECIAL EXPENSES		1,139		
5001	Consultant (Network & Data Management)	-		
5002	HMIS (Health Management Information System)	-		
5003	Contractual/Consulting Services (Specify)	-		
5004	Translation Services	1,139	Client translation Services	
5005	Other (specify)	-		
5006	Other (specify)	-		
5007	Other (specify)	-		
5008	Other (specify)	-		

6000: INDIRECT EXPENSES		756,369		
6001	Administrative Overhead	-		
6002	Professional Liability Insurance	11,612		
6003	Accounting/Bookkeeping	290	External Accounting Services	
6004	External Audit	-		
6005	Insurance (Specify):	-		
6006	Payroll Services	-		
6007	Depreciation (Provider-Owned Equipment to be Used	-		
6008	Personnel (Indirect Salaries & Benefits)	-		
6009	Indirect Costs	744,467	Expense provides corporate management, fiscal services, payroll, human resources, accounts payable and other administrative functions.	
6010	Other (specify)	-		
6011	Other (specify)	-		
6012	Other (specify)	-		
6013	Other (specify)	-		

7000: DIRECT FIXED ASSETS		6,660		
7001	Computer Equipment & Software	3,760	Staff Computer replacement	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA	-		
7003	Furniture & Fixtures	2,900	Staff & Client Furniture replacement	
7004	Leasehold/Tenant/Building Improvements	-		
7005	Other Assets over \$500 with Lifespan of 2 Years +	-		
7006	Assets over \$5,000/unit (Specify)	-		
7007	Other (specify)	-		
7008	Other (specify)	-		

PROGRAM FUNDING SOURCES			
8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)			
ACCT #	LINE ITEM	PROVIDE DETAILS OF METHODOLOGY(IES) USED IN DETERMINING MEDI-CAL SERVICE RATES AND/OR SERVICE UNITS, IF APPLICABLE AND/OR AS REQUIRED BY THE RFP	
8001	Mental Health Services		
8002	Case Management		

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
8003	Crisis Services		
8004	Medication Support		
8005	Collateral		
8006	Plan Development		
8007	Assessment		
8008	Rehabilitation		
8009	Other (Specify): Crisis Stabilization UC		
8010	Other (Specify)		

**TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 5,707,583**

**TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 5,707,583**

**BUDGET CHECK: -**