**Attachment A.3**

# Mental Health Triage Personnel Grant
## Annual Fiscal Report - ACTUALS

**Fiscal Year:** 13-14

**County:** LAKE

**Date:** 5/13/2016

| | Total Hours Worked | County Staff FTEs | County Staff | Contract Staff FTEs | Contract Staff |
|---|---|---|---|---|---|
| **A. Expenditures** | | | | | |
| **1. Personnel Expenditures** (Staff Title) | | | | | |
| a. Mental Health Specialist II | 224 | 0.11 | $ 4,679.00 | | $ |
| b. | | | $ | | $ |
| c. | | | $ | | $ |
| d. | | | $ | | $ |
| e. | | | $ | | $ |
| f. | | | $ | | $ |
| g. | | | $ | | $ |
| h. | | | $ | | $ |
| i. | | | $ | | $ |
| **Total FTEs and Salaries** | | | **$ 4,679.00** | | **$** |
| **Total Employee Benefits** | | | **$ 2,893.00** | | |
| **2. Total Personnel Expenditures** | | | | | **$ 7,572.00** |
| **3. Evaluation** | | | | | $ 8,000.00 |
| **4. Direct** | | | | | $ |
| **5. Indirect** | | | | | $ |
| **6. County Administration Expenditures** | | | | | $ 3,388.00 |
| **7. Subtotal** (Personnel, Evaluation, Admin) | | | | | **$** 18,960 |
| **B. Received Revenues** | | | | | |
| **1. Medi-Cal (FFP Only)** | | | | | $ - |
| **2. Other Revenue** | | | | | $ - |
| **3. Total Revenue** | | | | | **$ -** |
| **C. Grant Funding** | | | | | |
| **1. Total Awarded** | | | | | $ 26,393.00 |
| **2. Total Spent** | | | | | $ (18,960.00) |
| **3. Total Unspent** | | | | | **$ 7,433.00** |
| **D. Interest Earned** | | | | | $ |

X [signature] 7/7/16

Signature of Mental Health/Behavioral Health Director — Date

X

Signature of County Auditor/Controller — Date