Attachment A.3

Mental Health Triage Personnel Grant

Annual Fiscal Report - ACTUALS

Fiscal Year: 14-15

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	3,862.75	1.86	$ 43,391		$
b.			$		$
c.			$		$
d.			$		$
e.			$		$
f.			$		$
g.			$		$
h.			$		$
i.			$		$
Total FTEs and Salaries			$ 43,391		$
Total Employee Benefits			$ 18,723		$ -
2. Total Personnel Expenditures					$ 62,114
3. Evaluation					$ 6,000.00
4. Direct					$
5. Indirect					$
6. County Administration Expenditures					$ 6,811.00
7. Subtotal (Personnel, Evaluation, Admin)					$ 74,925
B. Received Revenues					
1. Medi-Cal (FFP Only)					$ 22,125
2. Other Revenue					$ -
3. Total Revenue					$ 22,125
C. Grant Funding					
1. Total Awarded					$ 52,800.00
2. Total Spent					$ (52,800.00)
3. Total Unspent					$ -
D. Interest Earned					$

X [signature] 7/7/16

Signature of Mental Health/Behavioral Health Director — Date

X

Signature of County Auditor/Controller — Date