v2

Attachment A.3

# Mental Health Triage Personnel Grant
## Annual Fiscal Report

Fiscal Year: 2014-2015 REVISED

County: Merced

Date: 4/26/2016

| | Total Hours Worked | County Staff FTEs | County Staff | Contract Staff FTEs | Contract Staff |
|---|---|---|---|---|---|
| **A. Expenditures** | | | | | |
| **1. Personnel Expenditures** (Staff Title) | | | | | |
| a. Licensed Mental Health Workers | 3160 | 1.52 | $ 96,609.79 | | $ 96,609.79 |
| b. Mental Health Clinicians | 0 | 0.00 | | | $ - |
| c. Program Manager | 0 | 0.00 | $ - | | $ - |
| d. | | | | | $ - |
| e. | | | | | $ - |
| f. | | | | | $ - |
| g. | | | | | $ - |
| h. | | | | | $ - |
| i. | | | | | $ - |
| Total FTEs and Salaries | | 1.52 | $ 96,609.79 | $ - | $ 96,609.79 |
| Total Employee Benefits | | | $ 92,539.45 | | $ 92,539.45 |
| **2. Total Personnel Expenditures** | | | | | $ 189,149.24 |
| **3. Evaluation** | | | | | |
| **4. Direct** | | | | | $ 11,626.74 |
| **5. Indirect** | | | | | $ 1,191.21 |
| **6. County Administration Expenditures** | | | | | $ 11,826.31 |
| **7. Subtotal** (Personnel, Evaluation, Admin) | | | | | $ 213,793.50 |
| **B. Received Revenues** | | | | | |
| **1. Medi-Cal (FFP Only)** | | | | | $ 90,005.37 |
| **2. Other Revenue** | | | | | $ - |
| **3. Total Revenue** | | | | | $ 90,005.37 |
| **C. Grant Funding** | | | | | |
| **1. Total Awarded** | | | | | $ 868,427.00 |
| **2. Total Spent** | | | | | $ 123,788.13 |
| **3. Total Unspent** | | | | | $ 744,638.87 |
| **D. Interest Earned** | | | | | $ - |

X 4/29/16
Signature of Mental Health/Behavioral Health Director o Date

X 4-29-16
Signature of County Auditor/Controller Date