

Attachment A.3

Mental Health Triage Personnel Grant
Annual Fiscal Report

Fiscal Year: 2014/2015

County: Riverside

Date: August 4, 2015

| | <u>Total Hours Worked</u> | <u>County Staff FTEs</u> | <u>County Staff</u> | <u>Contract Staff FTEs</u> | <u>Contract Staff</u> |
|---|--------------------------------|--------------------------|----------------------|----------------------------|-----------------------|
| A. Expenditures | | | | | |
| 1. Personnel Expenditures (Staff Title) | | | | | |
| a. <u>Clinical Therapist II</u> | <u>4,781.29</u> | <u>2.30</u> | <u>\$ 137,382.57</u> | | |
| b. <u>Mental Health Peer Specialist</u> | <u>14,124.67</u> | <u>6.79</u> | <u>\$ 262,436.36</u> | | |
| c. <u>Behavioral Health Specialist II</u> | <u>10,730.61</u> | <u>5.16</u> | <u>\$ 238,351.04</u> | | |
| d. <u>Mental Health Services Supervisor</u> | <u>3,349.92</u> | <u>1.61</u> | <u>\$ 156,609.29</u> | | |
| e. <u>Office Assistant III</u> | <u>1,161.60</u> | <u>0.56</u> | <u>\$ 22,401.65</u> | | |
| f. _____ | | | | | |
| g. _____ | | | | | |
| h. _____ | | | | | |
| i. _____ | | | | | |
| | Total FTEs and Salaries | 16.42 | \$ 817,180.90 | | |
| | Total Employee Benefits | | \$ 184,089.30 | | |
| 2. Total Personnel Expenditures | | | | | \$1,001,270.21 |
| 3. Evaluation | | | | | \$19,570.71 |
| 4. Direct | | | | | \$323,023.00 |
| 5. Indirect | | | | | \$0.00 |
| 6. County Administration Expenditures | | | | | \$0.00 |
| 7. Subtotal (Personnel, Evaluation, Admin) | | | | | \$1,343,863.91 |
| B. Received Revenues | | | | | |
| 1. Medi-Cal (FFP Only) | | | | | \$5,802.30 |
| 2. Other Revenue | | | | | \$0.00 |
| 3. Total Revenue | | | | | \$5,802.30 |
| C. Grant Funding | | | | | |
| 1. Total Awarded | | | | | \$2,120,912.00 |
| 2. Total Spent | | | | | (\$1,338,061.61) |
| 3. Total Unspent | | | | | \$782,850.39 |
| D. Interest Earned | | | | | |
| | | | | | \$0.00 |

X *Jerry A. Werged*
Signature of Mental Health/Behavioral Health Director or Designee

8-4-15
Date

X _____
Signature of County Auditor/Controller

Date