

Mental Health Triage Personnel Grant
Annual Fiscal Report

Fiscal Year: 2014/2015

County: San Bernardino

Date: 4/29/2016

	Total Hours Worked	County Staff FTEs	County Staff	Contract Staff FTEs	Contract Staff
A. Expenditures					
1. Personnel Expenditures (Staff Title)					
a. Social Worker II	960	0.46	\$ 37,343	-	\$ -
b. Clinical Therapist II	480	0.23	\$ 17,995	-	\$ -
c. Alcohol & Drug Counselor	320	0.15	\$ 6,686	-	\$ -
d. Peer & Family Advocate III	240	0.12	\$ 3,826	-	\$ -
e. Mental Health Clinic Supervisor	280	0.13	\$ 10,636	-	\$ -
	Total FTEs and Salaries	1.10	\$ 76,487	-	\$ -
	Total Employee Benefits		\$ 40,003		\$ -
2. Total Personnel Expenditures					\$ 116,490
3. Evaluation					\$ 31,074
4. Direct					\$ 23,920
5. Indirect (5% of Personnel & Evaluation expenditures)					\$ -
6. County Administration Expenditures (FY 14/15 Cost Report Step-Down Allocation)					\$ 18,069
7. Subtotal (Personnel, Evaluation, Admin)					\$ 189,553
B. Received Revenues					
1. Medi-Cal (FFP Only)					\$ 6,281
2. Other Revenue					\$ -
3. Total Revenue					\$ 6,281
C. Grant Funding					
1. Total Awarded					\$ 2,321,173
2. Total Spent					\$ 183,272
3. Total Unspent					\$ 2,137,901
D. Interest Earned					\$ 6,917

X 
Signature of Behavioral Health Director or Designee

5/13/16
Date

X _____
Signature of County Auditor/Controller

Date