Attachment A.3

Mental Health Triage Personnel Grant
Annual Fiscal Report - Actuals FY14/15 - Revised

County: Tuolumne County

Fiscal Year: 2014-2015

Date: 5/10/2016

		Total Hours Worked	County Staff FTEs	County Staff	Contract Staff FTEs	Contract Staff
A. Expenditures						
1. Personnel Expenditures (Staff Title)						
a.	Behavioral Health Worker II	4160	2	$ 77,701		$
b.	Behavioral Health Worker II - Part-time	2080	1	$ 27,810		$
c.				$		$
d.				$		$
e.				$		$
f.				$		$
g.				$		$
h.				$		$
i.				$		$
	Total FTEs and Salaries		3	$ 105,511		$
	Total Employee Benefits			$ 45,548		$
2. Total Personnel Expenditures						$ 151,059
3. Evaluation						$ 9,819
4. Direct						$
5. Indirect						$
6. County Administration Expenditures						$ 16,088
7. Subtotal (Personnel, Evaluation, Admin)						$ 176,966
B. Received Revenues						
1. Medi-Cal (FFP Only)						$ 11,082
2. Other Revenue						$ 33,180
3. Total Revenue						$ 44,262
C. Grant Funding						
1. Total Awarded						$ 132,704
2. Total Spent						$ 132,704
3. Total Unspent						$ -
D. Interest Earned						$ 86.49

X [signature] 5/13/16
Signature of Mental Health/Behavioral Health Director or D Date

X [signature]
Signature of County Auditor/Controller

5/13/16
Date