

#### MENTAL HEALTH SERVICES ACT (MHSA) ANNUAL REVENUE AND EXPENDITURE REPORT FISCAL YEAR 2008-09

Thank you for your interest in the Mental Health Services Act (MHSA) Revenue and Expenditure Report. This report is being posted both to inform stakeholders of how MHSA funds are allocated and spent and in compliance with laws that require the information to be made available to the public. The purpose of the MHSA Annual Revenue and Expenditure Report (ARER) is to identify how MHSA funds that Tri-City Mental Health Authority received were spent, show the amount of additional funds that were able to be used for mental health services through the leveraging or matching of MHSA funds, identify MHSA funds that were not used, report any interest earned on MHSA funds, and to determine if any MHSA funds might need to be reverted (returned) to the State.

This ARER should be considered a preliminary report, as it cannot be considered final until Tri-City's Medi-Cal cost report is finalized. As such, the ARER may be updated in the future.

Should you have any questions or concerns related to this report, please feel free to contact the Finance Department at (909) 623-6131 or email at MHSAfinance@tricitymhs.org

Thank you.

Tri-City Mental Health Authority

### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

12/27/2010

Enclosure 8

County:	Tri-City Mental Health Center	Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07							\$0
Total MHSA Unexpended Funds Available from FY 07-08							\$0
Total MHSA Unexpended Funds Available from FY 08-09							\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$7,147,985				\$292,400		\$7,440,385
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08	\$0						\$0
Total MHSA Unapproved Funds from FY 08-09	\$0						\$0
Interest Income Posted to MHS Fund	\$136						\$136
Total Deposits	\$7,148,121	\$0	\$0	\$0	\$292,400	\$0	\$7,440,521
MHSA FY 2008-09 Expenditures							
Planning Expenditures	\$250,043				\$10,970		\$261,013
All other MHSA Expenditures	\$74,088						\$74,088
Total MHSA Expenditures	\$324,131	\$0	\$0	\$0	\$10,970	\$0	\$335,101
Contributions to Local Prudent Reserve in FY 2008-09	\$1,860,700						\$1,860,700
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0,						\$0
Total MHSA Unexpended Funds	\$4,963,290	\$0	\$0	\$0	\$281,430	\$0	\$5,244,720

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

County: Tri-City Mental Health Center Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(0)	(J)
						Funding Source		1	1	
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds		County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	326,131	324,131								2,000
2 Workforce Education and Training	0									
3 Capital Facilities	0									
4 Technological Needs	0									
5 Prevention and Early Intervention	10,970	10,970								
6 Innovation	0			_						
Total MHSA Components	337,101	335,101	0	0	o	0	0	0	0	2,000

County: Tri-City Mental Health Center

Date:

12/27/10

	T 1									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	<b>-</b>				ı'	Funding Source	9			
	Total Mental Health		State General	Other State			045		-	
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs								- toung	County / unus	Ounce i unus
Full Service Partnership (FSP)										
County							İ			
Personnel	3,234	3,234	0	0	0	0	o	0	٥	0
Operating	0	0	0	0	0	0	ol	0	0	o
Other	21,434	21,434	o	0	0	0	ا	0	o	ol
Total County	24,668	24,668	o	0	0	0	ol	0	ا	اه
Contract Provider										
Personnel	o	0	o	0	0	0	ol	0	o	0
Operating	o	0	0	0	О	0	o	0	0	ol
Other	0	0	o	0	0	0	o	0	o	0
Total Contract Provider	0	0	o	0	0	0	o	0	اً ا	ol
Total FSP	24,668	24,668	o	0	0	0	0	0	o	0
General System Development (GSD)										
County										
Personnel	9,023	9,023	o	0	0	o	o	o	o	o
Operating	9,954	9,954	o	0	0	0	o	0	o	o
GSD Housing	0	0	0	0	0	0	0	0	0	o
Other	11,772	11,772	0	0	o	0	0	0	o	o
Total County	30,749	30,749	o	0	0	0	0	0	o	o
Contract Provider										1
Personnel	0	0	0	0	0	o	o	0	0	0
Operating	0	0	o	0	o	o	0	o	0	0
GSD Housing	0	0	0	0	0	o	0	o	0	0
Other	0	0	0	0	0	o	o	0	o	0
Total Contract Provider	0	0	0	0	o	o	0	0	0	o
Total GSD	30,749	30,749	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)		1		l					1	ŀ
County				1			İ			
Personnel	9,670	9,670	0	이	0	0	0	이	0	0
Operating	1,366	1,366	0	이	0	0	0	0	0	0
Other	7,635	7,635	0	0	0	0	0	0	0	0
Total County	18,671	18,671	0	0	0	0	0	이	0	0
Contract Provider					1	İ				
Personnel	0	이	0	0	0	0	0	0	0	이
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	이	0	0	0	이	0	0	0	0
Total Contract Provider	0	0	o	0	0	0	o	0	0	o
Total O&E	18,671	18,671	0	0	0	0	0	0	0	0
Total CSS Funding Sources	74,088	74,088	0	0	0	0	0	0	0	0

County: Tri-City Mental Health Center

Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	T-4-1 884-1					Funding Source				(3)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs		_								Conc. r difus
1 Full Service Partnerships 2 Community Navigators	0	0 00 077	0	0	0	0	1	0	0	c
3 Wellness Center	20,077	20,077	0	0	0	0	0	0	0	(
4 Supplemental Crisis Services	8,135 0	8,135	0	0	0	0	0	0	0	c
5 Field Capable Services-Older Adults	0	0	0	0	0	0	0	0		(
6 Administration	45,876	45,876	0	0	0	0	0	0	_	(
7 0	45,570	45,676	0	0	0	0	0	0		(
80	0	0	0	0	0	0	0	0	1	(
90	ا	0	0	0	0	0	0	0	0	(
10 0	٥١	0	0	0	0	0	0	0	0	(
11 0	o	0	0	0	. 0	0	0	0	0	(
12 0	0	o	0	0		0	0	0	0	(
13 0	0	0	0	0	0	0	0	0	0	(
14 0	0	0	0	0		0	0	0	0	(
15 0	o	ő	0	0	0	0	0	0	0	(
16 0	o	o	o	0	0	Ī	0	0	0	`
17 0	o	o	0	0	0	0	0	0	0	(
18 0	o	0	0	0	0	0	0	0	0	(
19 0	0	Ö	0	0	0	0	0	0	0	(
20 0	0	o	ol	0	0	0		0	0	0
21 0	0	ol	ő	0	0	0	0	0	0	0
22 0	o	اه	ő	0	0	0		0	0	C
23 0	o	اه	ő	اه	0	0	0	0	0	0
24 0	o	0	o	ő	0	0	0	0	0	С
25 0	o	o	ő	ő	0	0	0	0	0	C
26 0	o	o	o	o	o	0	0	0	0	0
27 0	0	o	o	ő	0	0	0	0	0	0
28 0	o	o	o	o o	o	0	0	0	0	0
29 0	0	o	ol	0	0	0	0	0	0	0
30 0	o	o	o	ان	ő	0	0	0	0	0
31 0	0	0	o	اه	ő	0	0	0	0	0
32 0	0	0	0	اه	o	0	0	0	0	0
33 0	0	0	o	o	o	0	0	0	0	0
34 0	o	o	0	0	o	0	0	0	0	0
35 0	0	o	0	0	0	0	o	0	0	0
36 0	0	0	o	o	0	0	ő	0	0	0
37 0	0	0	0	o	o	0	ő	0	Ö	0
38 0	o	0	0	o	o	0	ol	n	0	0
39 0	0	0	0	0	0	ol	اه	0		0
40 0	0	0	0	o	0	o	ő	0	0	0
Total CSS Programs	74,088	74,088	0	0	0	o	ō	0	1	0
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration										
Planning	ŀ	1	1		1		777			
Personnel	78,152	78,152	l	Į.			ļ			
Other	173,891	171,891	İ				l		_	
Total CSS Planning	252,043	250,043	0	٥	0	0	0	0	0	2,000
Evaluation	. ]	,-	Ĭ	ď	ď	U	٩	0	0	2,000
Personnel	o			ļ	1	i	J			
Professional Services	0		I	l						
Operating Costs	ol		]				j			
Total CSS Evaluation	o	О	o	0	0	o	ام	0	0	•
Administration	ļ	J		7	ĭ	ĭ	ျ	٩	٩	0
Personnel	ol		ļ		ļ					
Operating Costs	ol									
City/County Allocated Administration	0			ĺ	i	İ				
Total CSS Administration	o	О	0	0	0	0	0	_	_ ا	_
Total CSS Planning, Evaluation and Admin.	252,043	250,043	o	0	0	0	0	0	0	0
			Ĭ	٦	ျ	ď	비	0	0	2,000

County: Tri-City Mental Health Center Date: 12/27/10

Program 1: Full Service Partnerships

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
Full Service Partnership (FSP)						}			ĺ	
County						İ				
Personnel	0									
Operating	0					ł				
Other	0	0								
Total County	0	0	0	0	0	0	0	0	o	
Contract Provider										
Personnel	0									
Operating	0									
Other	0		i							
Total Contract Provider	0	0	o	0	0	0	o	0	О	
Total FSP	0	0	ol	0	0	0	ol	i e		
General System Development (GSD)						-				
County	ì									
Personnel	o								i	
Operating	0									
GSD Housing	0									
Other	o									
Total County	o	0	o	0	o	0	o	0	0	
Contract Provider					ĺ					
Personnel	o		1	i						
Operating	o									
GSD Housing	0		1			i	]			
Other							İ			
Total Contract Provider	o	o	o	o	ol	o	o	0	0	
Total GSD	o	o	o	o	o	o	ol	ol	ol	(
Outreach and Engagement (O&E)	-									
County					1					
Personnel	o		ŀ		]					
Operating	0				1				1	
Other	o				i					
Total County		o	0	0	o	o	0	o	ol	C
Contract Provider	1				1			-	1	
Personnel	0				1		ľ		İ	
Operating				[	ĺ			ļ	l	
Other	0			1	ļ	Ì				
Total Contract Provider	lol	0	o	0	ol	0	o	0	o	0
Total O&E	0	0	ol	o	اه	0	o	o	o	0
otal Program 1	0	0	0	0	0	0	ő	0	0	

 County:
 Tri-City Mental Health Center

 Program 2:
 Community Navigators

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
			(-)			Funding Source		(1)		(1)
	Total Mental					l unumg source		ſ	T	
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 2	1									
Full Service Partnership (FSP)	1					ĺ	1			
County									1	
Personnel	0						1		i i	
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	C
Contract Provider										
Personnel	0						ļ			
Operating	0									
Other	0									
Total Contract Provider	0	0	o	0	0	0	o	0	o	0
Total FSP	0	0	0	0	0	0	o	0	o	0
General System Development (GSD)										
County										
Personnel	4,496	4,496	- 1	i						
Operating	9,136	9,136	ſ							
GSD Housing	0		Ì							
Other	801	801			i					
Total County	14,433	14,433	o	ol	o	0	o	0	0	0
Contract Provider	1 1									
Personnel	0		ļ						1	
Operating										
GSD Housing	0						1			
Other	0									
Total Contract Provider		o	0	o	0	0	o	o	o	0
Total GSD	14,433	14,433	o	o	0	0	0	o	o	0
Outreach and Engagement (O&E)										
County			- 1				İ		į	
Personnel	4,496	4,496		İ			ļ			
Operating	1,148	1,148			1				1	
Other	0		İ		i					
Total County	5,644	5,644	0	o	o	0	0	0	o	o
Contract Provider	1		1		j					
Personnel	o		ļ	ļ			i	ĺ		
Operating	0	1	ĺ						1	l
Other	0		1							
Total Contract Provider	0	o	o	o	o	o	ol	o	o	o
Total O&E	5,644	5,644	ol	ol	o	ol	ol	ol	اه	o l
Total Program 2	20,077	20,077	0	0	0	0	ol	0	0	

County: Tri-City Mental Health Center

Date: 12/27/10

Program 3:

Wellness Center

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
		\-/		<u> </u>		Funding Source		(17)		(3)
	Total Mental									<u> </u>
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Daalimmant	Cause Funda	O45 5 4 -
Program 3		IIIIOA	, und	Tulius	Wedi-Cai TTF	Wedicare	runus	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
County										1
Personnel	o									
Operating						ļ	l i			
Other										
Total County		0	o	0	0	0	ا ا	0	0	(
Contract Provider	1	•	ا	ŭ	Ŭ	ľ	l Y	J	ĺ	
Personnel	o									
Operating					2.					
Other	اه									
Total Contract Provider		0	اه	0	0	٥ ا	o	0	o	C
Total FSP	ا ا	0	o	0	0	ő	- I	0	i I	(
General System Development (GSD)							- v		·	
County										
Personnel										
Operating	79	79								
GSD Housing					ĺ					
Other	8,056	8,056					ĺ			
Total County	8,135	8,135	0	0	o	0	ol	o	0	0
Contract Provider	1	5,155	Ĭ	Ĭ	Ĭ	Ŭ	ĭ	٥		0
Personnel	اه	ĺ								
Operating	ol						1			
GSD Housing										
Other	ol		1				}			
Total Contract Provider	o	o	0	ol	0	0	o	o	0	0
Total GSD	8,135	8,135	o	0	ol	ol	اه	o	ol	0
Outreach and Engagement (O&E)										
County					Ì				-	
Personnel	o									
Operating	o		i						İ	
Other										
Total County		0	o	o	0	o	اه	0	0	0
Contract Provider		1		1	Ί	٦	٦	1	ไ	ŭ
Personnel	0	1			j					
Operating	0	1		1	1			l		
Other	0	-	1	İ				j	ŀ	
Total Contract Provider		o	0	0	ام	0	o	o	٥	0
Total O&E		o	o	o	ő	0	ol	0	0	0
Total Program 3	8,135	8,135	0	0	0	0	0	0	0	0

County: Tri-City Mental Health Center Date: 12/27/10

Program 4:

Supplemental Crisis Services

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	1					Funding Source				
	Total Mental					3				
Activity	Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Madiana	Other Federal	B!		
Program 4	Expenditures	MUSA	rund	Funds	Medi-Cai FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)										
County			1							
Personnel	ا									
Operating										
Other										
Total County		0	اه	0	٥	٥ ا	ا ا	0	0	·
Contract Provider	1	ŭ	Ĭ	· ·	Ĭ			U	Ĭ	'
Personnel	اما									
Operating										
Other										
Total Contract Provider		0	o	0	0	0	اه	0	٨	(
Total FSP		0		0		0	ام	0	0	(
General System Development (GSD)	1 4		<u> </u>				0		U	
County										
Personnel									1	
Operating							ļ			
GSD Housing										
Other		0								
Total County	ان	0	اه	0	0	0:	n	0	o	C
Contract Provider	1	ŭ		Ĭ	Ĭ	ŭ	Ĭ	ŭ	Ĭ	
Personnel			**							
Operating										
GSD Housing										
Other	ام		i	i					+	
Total Contract Provider		o	0	o	0	0	0	o	ol	C
Total GSD		o	o	ol	ام	ől	ő	ő	ő	0
Outreach and Engagement (O&E)	1 1								Ť	
County	1 1		1		1					
Personnel	ا									
Operating										
Other							ļ			
Total County	ا	n	o	o	0	o	o	o	o	0
Contract Provider		٦	7	Ĭ	٦	٦	Ĭ	Ĭ	Ĭ	· ·
Personnel					1					
Operating			ļ				İ			
Other						ļ				
Total Contract Provider	ا م	0	اه	0	0	o	ol	0	ol	n
Total O&E		0	أه	0	ő	ol	ol	o	ő	n
Total Program 4		0	0	0	0	0	0	0	0	0

County: Tri-City Mental Health Center

Date: 12/27/10

Program 5:	ield	Capable	Services-Older	Adul
------------	------	---------	----------------	------

	(A)	(B)	(C)	(D)	(E)	(F)	(0)	(LA)	(2)	(1)
			1 (0)	(6)		Funding Sourc	(G)	(H)	(1)	(J)
	Total Mental					l unumg sourc		T	Τ	T
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 5									-	
Full Service Partnership (FSP)						İ				
County					ļ	ŀ				
Personnel	0		İ							
Operating	0									i
Other	0									
Total County	0	0	0	0	0	0	0	0	o	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0						l			
Total Contract Provider	0	0	0	0	0	0	o	0	ol	C
Total FSP	0	0	0	0	0	0	o	0	o	Ċ
General System Development (GSD)				-						
County										
Personnel	o									
Operating	o									
GSD Housing	o								J	
Other	l ol	0					-			
Total County	l o	0	0	0	ol	0	اه	0	اه	0
Contract Provider			Ī	آ ا	1		Ĭ	ŭ	ĭ	·
Personnel	0				ĺ					
Operating		i								
GSD Housing	ol						1			
Other	ا			i						
Total Contract Provider		o	o	o	o	o	0	0	o	0
Total GSD		ol	0	ol	ő	o	ام	o	ő	0
Outreach and Engagement (O&E)		-								
County	1		i							
Personnel							İ			
Operating										
Other				=	ĺ					
Total County		0	اه	اه	0	0	o	0	٥	0
Contract Provider		Ĭ	ĭ	٩	ĭ	٦	٩	٦	٩	U
Personnel					İ				ļ	
Operating										
Other	١	[							İ	
Total Contract Provider		o	0	o	o	o	اه	o	اه	0
Total O&E		0	o	0	ő	ő	0	0	0	0
Total Program 5	0	0	0	0	0	0	0	0	0	0
· otar i rogiani o	, U	<u> </u>		U	U	U		U	O)	(

County: Tri-City Mental Health Center Date: 12/27/10

Program 6: Administration
Submitted as a separate program

Submitted as a separate progra			Г							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
				I	T	Funding Source	<u>e</u>		1	
	Total Mental Health									
Activity	Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Paslianment	County Funds	Other Funds
Program 6	- Apontando	MITOX	T dila	T unus	Medi-Carrr	Medicare	ruilds	Realignment	County Funds	Other Funds
Full Service Partnership (FSP)	1					l				
County					i					
Personnel	3,234	3,234								
Operating	o	,								
Other	21,434	21,434								
Total County	24,668	24,668	0	0	٥ ا	1 0	٥	0	ام	(
Contract Provider				_			Ĭ	Ŭ	Ĭ	`
Personnel	o									
Operating	0									
Other	0									
Total Contract Provider		0	o	0	0	0	0	0	oi	c
Total FSP	24,668	24,668	o	0		0	ا	o	ő	C
General System Development (GSD)										
County	1		Ì						i	
Personnel	4,527	4,527						i		
Operating	739	739								
GSD Housing	o				i					
Other	2,915	2,915				,				
Total County	8,181	8,181	0	ol	o	o	o	0	o	0
Contract Provider	1									
Personnel	0	1				i	İ			
Operating	o						1			
GSD Housing	0	i	l				İ		İ	
Other	o						ŀ			
Total Contract Provider	0	o	0	o	o	0	0	o	o	0
Total GSD	8,181	8,181	0	0	0	o	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	5,174	5,174					ļ			
Operating	218	218			1		ľ			
Other	7,635	7,635			1				i	
Total County	13,027	13,027	0	0	o	0	o	o	o	0
Contract Provider			ļ	1				i		
Personnel	0			ļ	ļ					
Operating	0				İ	1		1		
Other	0			j	]					
Total Contract Provider	0	o	0	o	o	0	0	0	0	0
Total O&E	13,027	13,027	0	0	0	o	0	0	o	0
Total Program 6	45,876	45,876	0	0	0	0	0	0	0	0

# Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

County: Tri-City Mental Health Date: 12/27/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
						Funding Source	)			
	Total Mental									
	Health		State General	Other State			Other Federal			
DELD	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
PEI Projects	_					ĺ				
10	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
40	이	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0	o	0
80	0	0	0	0	0	0	ol	0	0	0
90	0	0	0	0	0	0	l ol	0	i ol	0
10 0	0	0	o	0-	0	o	ام	0	l ol	0
11 0	0	0	o	ol	0	0	o	0	o	0
12 0	0	0	ol	0	0	0	ol	0	ol	0
13 0	0	0	ol	0	0	0	0	0	أما	0
14 0	0	0	o	ō	ō	ō	ő	o	ŏl	o o
15 0	o	0	0	ol	0	0	ام	Ô	ő	0
16 0	ol	ó	ō	ol	o.	٥	ol	0	ŏĺ	ő
17 0	ol	ol	o l	o l	ől	0	ň	0	ŏ	ő
18 0	ol	ŏl	ől	ň	ŏ	0	0	0	0	0
19 0	ol	ol	ام	امّ	ől	٥	ň	ő	ő	0
20 0	أة	ől	o l	o l	ň	0	0	٥	0	0
21 0	ő	ň	ő	ő	0	0	0	ام		0
22 0	ő	ň	0		ű	0	oj.	ď	ol ol	U
23 0	ő	0		, l	o o	, i	٥	0	of a	0
24 0	0	ől	ŏ	0	, i	٥	0	ű	0	U
25 0	Š.	0		0	o o	ď	٩	0	٩	U
Total PEI Projects	0	0	0	0	- 0	0	0	0	0	0
PEI Planning, Evaluation and Administration	- U			0	0	0	0	0	0	0
Planning, Evaluation and Administration							1		ĺ	
Planning	40.40	40.40	J							
Personnel	1340	1340	i	İ			ŀ			
Other Track DELECTION	9630	9630	ا			_				
Total PEI Planning	10970	10970	0	이	0	0	이	이	0	0
Evaluation		J	i	İ			ł		l	
Personnel	0	İ	1		i				l	
Professional Services	0		İ	í		ĺ	ŀ	1		
Operating Costs	0							1	i	
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration								I	İ	
Personnel						İ		1		
Operating Costs	0			ļ	l	ŀ				
City/County Allocated Administration	0						J	j	j	ĺ
Total PEI Administration	o	0	o	0	0	0	ol	0	o	ol
Total PEI Planning, Evaluation and Admin.	10970	10970	0	ol	0	0	ol	0	o	ol
Total PEI	10970	10,970	0	0	0	0	0	0	0	0

#### Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Intervention Funding Summary

County: Tri-City Mental Health	1104	Prevention and Early Intervention (PEI) Intervention Funding Summary								12/27/10
The only montal model.	<del></del>								Date:	12/2//10
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
		Funding Source								
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Projects								<u> </u>	,	
Universal Prevention (UP)										
County							ŀ		1	
Personnel	0	0	l ol	0	0	l o	О .	l o	0	(
Operating	0	0	0	0	0	0	l o	0	o	i
Other	0	0	l ol	0	0	Ó	0	l o	ام	ĺ
Total County	0	0	l ol	0	o	0	o	l o	اً أ	
Contract Provider					]	_	Ĭ		Ĭ	
Personnel	o	0	l ol	0	0	0	0	0	0	(
Operating	0	0	أه	0	Ö	o o	o	ا آ	ام	Ċ
Other	l ol	0	l o	0	٥	0	Ō	l o	ا م	Č
Total Contract Provider	o	0	o	0	Ö	ō	l o	l o	o	ò
Total UP	0	0	o	0	o	0	o	Ō	l ol	(
Selected/Indicated Prevention (SIP)/Early										
County										
Personnel	0	0	o	0	ol	0	o	О	l ol	
Operating	o	0	o	0	o	0	0	0	o	
Other	0	0	0	0	o	0	o	0	ol	(
Total County	o	0	0	0	ol	0	0	0	l ol	(
Contract Provider										
Personnel	0	0	i ol	0	o	0	0	0	o	(
Operating	0	0	0	0	o	0	o	0	0	(
Other	0	0	0	o	o	o	o	0	o	(
Total Contract Provider	0	0	0	0	0	0	o	0	o	(
Total SIP/EI	0	0	0	0	0	o	o	0	o	(
Total PEI Funding Sources	0	0	0	0	0	0	0	0	0	(