

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Community Services and Supports (CSS) Summary**

County: TRI-CITY MENTAL HEALTH CENTERDate: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 CSS Program 1a-Child FSP	\$866,966	\$526,982	\$212,615	\$127,369
2 CSS Program 1b-TAY FSP	\$344,832	\$207,564	\$102,835	\$34,433
3 CSS Program 1c-Adult FSP	\$1,053,694	\$863,131	\$190,048	\$515
4 CSS Program 1d-Older Adult FSP	\$327,602	\$280,731	\$46,174	\$697
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Other CSS Non-FSP Program Expenditures	\$1,003,241	\$1,003,241		
CSS Administration	\$579,029	\$472,032	\$82,751	\$24,246
CSS MHSA Housing Program Assigned Funds	\$0			
Total CSS Expenditures	\$4,175,364	\$3,353,681	\$634,423	\$187,260

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Prevention and Early Intervention (PEI) Summary**

County: TRI-CITY MENTAL HEALTH CENTER

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Community Capacity Building	\$657,710	\$657,710		
2 Older Adult Wellbeing	\$16,161	\$16,161		
3 TAY Adult Wellbeing	\$12,914	\$12,914		
4 Family Wellbeing	\$62,579	\$62,579		
5 Student Wellbeing	\$285,722	\$285,722		
6 NAMI Capacity Building	\$0	\$0		
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
PEI Administration	\$144,036	\$144,036		
Total PEI Expenditures	\$1,179,122	\$1,179,122	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Innovation (INN) Summary**

County: TRI-CITY MENTAL HEALTH

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1	\$0	\$0		
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Innovation Administration	\$0			
Total Innovation Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Workforce Education and Training (WET) Summary**

County: TRI-CITY MENTAL HEALTH

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$0			
Training and Technical Assistance	\$0			
Mental Health Career Pathways Programs	\$0			
Residency and Internship Programs	\$0			
Financial Incentive Programs	\$0			
WET Administration	\$0			
Total WET Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Capital Facilities/Technological Needs (CF/TN) Summary**

County: TRI-CITY MENTAL HEALTH CENTER

Date: 9/26/2012

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1	\$0			
2	\$0			
3	\$0			
4	\$0			
5	\$0			
6	\$0			
7	\$0			
8	\$0			
9	\$0			
10	\$0			
11	\$0			
12	\$0			
Capital Facility Administration	\$0			
Total Capital Facility Expenditures	\$0	\$0	\$0	\$0
Technological Needs Projects				
13	\$0			
14	\$0			
15	\$0			
16	\$0			
17	\$0			
18	\$0			
19	\$0			
20	\$0			
21	\$0			
22	\$0			
23	\$0			
24	\$0			
25	\$0			
Technological Needs Administration	\$0			
Total Technological Needs Expenditures	\$0	\$0	\$0	\$0
Total CFTN Expenditures	\$0	\$0	\$0	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2010-11
Identification of Unspent Funds**

County: TRI-CITY MENTAL HEALTH CENTER

AMENDED TO REFLECT TRANSFER OF PEI FUNDS TO PRUDENT RESERVE

Date: 4/16/2014

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Fiscal Year 2010-11	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$6,595,888	\$1,554,654	\$0	\$0	\$0	\$61,602	\$0	\$0	\$8,212,144
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$2,362,389	\$2,944,782	\$1,472,300	\$1,144,000	\$2,706,700	\$30,800	\$0	\$0	\$10,660,971
Interest Income Posted to MHS Fund	\$34,827	\$8,668				\$400			\$43,895
Total Deposits	\$2,397,216	\$2,953,450	\$1,472,300	\$1,144,000	\$2,706,700	\$31,200	\$0	\$0	\$10,704,866
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$3,353,681	\$1,179,122	\$0	\$0	\$0	\$25,909			\$4,558,712
Contributions to Local Prudent Reserve in FY 2010-11	\$0	\$220,000							\$220,000
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$5,639,423	\$3,108,982	\$1,472,300	\$1,144,000	\$2,706,700	\$66,893	\$0	\$0	\$14,138,298

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$2,271,200
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$220,000
Local Prudent Reserve Balance on June 30, 2011	\$2,491,200

* Tri-City Mental Health Center did not receive or delegate funds to CalMHSA in FY 10-11. Therefore, distributions do not include PEI statewide project funds.