

**Mid Valley Health Services
 Legislative Auditors Office Annual Filing
 Fiscal Year Ended June 30, 2012**

1. Funds received by the Center:

Medicaid Target Funds	2,580,570
Medicaid MR/DD Waiver (Non-Target Funds)	2,283,271
ICF/MR (Non-Target Funds)	0
Private Pay (Non-Target Funds)	109,789
Other Client Service Revenue (Target Funds)	77,498
OBHS Support	90,957
Other/Public Support	0
Other	27,135
Total	5,169,218

2. Funds Expended by Mid Valley 4,177,044

3. Funds Obligated by Mid Valley (Accounts Payable) 103,329

4. Person Served: 663

5. Services Provided

Mental Retardation/Developmentally Disabled
 Psychiatric
 Substance Abuse

CORE SERVICES

Crisis Services
 Linkage with Inpatient/Residential Treatment Facilities
 Medical Services
 Diagnostic and Assessment Services
 Treatment
 Support

TARGET SERVICES

Substance Abuse (First Step Program)
 Family Support
 Public Inebriate Services