

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: Nevada Date: 11/23/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 ACT	\$2,506,809
2 WRAP	\$2,914,110
3	Outreach & Engagement
4	
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22	
23	
24	
25	
Subtotal FSP Programs	\$5,420,919
Non-FSP Programs	
1 General System Development	\$1,947,782
2 Outreach & Engagement	\$250,050
3	
4	
5	
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14	
15	
Subtotal Non-FSP Programs	\$2,197,832
Total FSP and Non-FSP Programs	\$7,618,751
CSS Evaluation	Incl with Admin below
CSS Administration	\$444,457
CSS MHA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$8,063,208

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: Nevada

Date:

11/23/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Access	\$153,080
2 Outreach	\$249,893
3 PEI for At-Risk Children, Youth & Families	\$160,072
4	
5	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$563,045
PEI Programs-Early Intervention	
1 Outreach	\$330,950
2 PEI for At-Risk Children, Youth & Families	\$38,084
3	
4	
5	
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11	
12	
13	
14	
15	
Subtotal PEI Programs-Prevention	\$369,034
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$932,079
PEI Evaluation	Incl with Admin below
PEI Administration	\$68,570
Total PEI Expenditures	\$1,000,649

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: Nevada

Date:

11/23/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Veterans and Families	\$66,507
2 Rehab and BH Collaborative	\$10,258
3 Primary Care Mental Health Integration	\$566,135
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23	
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25	
Subtotal	\$642,900
Innovation Evaluation	Incl with Admin below
Innovation Administration	\$71,474
Total Innovation Expenditures	\$714,374

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: Nevada

Date:

11/23/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$4,266
Training and Technical Assistance	\$6,335
Mental Health Career Pathways Programs	\$6,436
Residency and Internship Programs	\$119,385
Financial Incentive Programs	\$145
Total WET Programs	\$136,567
WET Administration	\$6,023
Total WET Expenditures	\$142,590

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: Nevada **Date:** 11/23/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary

County: Nevada

Date:

11/23/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: Nevada

DATE: 11/23/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,134,066	\$1,134,066
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$178,340	\$0	\$0	\$0	\$0		\$178,340
f FY 2010-11 Funds	\$0	\$0	\$9,977	\$0	\$0	\$0	\$0	\$0		\$9,977
g FY 2011-12 Funds	\$0	\$312,999	\$134,300	\$0	\$0	\$0	\$0	\$0		\$447,299
h FY 2012-13 Funds	\$2,186,731	\$832,876	\$219,178	\$0	\$0					\$3,238,785
i Cumulative Interest	\$174,191	\$29,150	\$7,355	\$5,844	\$0	\$0	\$0	\$0		\$216,540
j TOTAL	\$2,360,922	\$1,175,025	\$370,810	\$184,184	\$0	\$0	\$0	\$0	\$1,134,066	\$5,225,007
2 MHSA Funds Revenue in FY 2013-14²										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b FY 2013-14 MHSA Revenue Received	\$2,589,818	\$647,454	\$170,383							\$3,407,655
c FY 2013-14 Interest Earned on MHSA Funds	\$31,786	\$12,712	\$3,763	\$1,281	\$0	\$0	\$0	\$0	\$7,884	\$57,426
d TOTAL	\$2,621,604	\$660,166	\$174,146	\$1,281	\$0	\$0	\$0	\$0	\$7,884	\$3,465,081
3 Expenditure and Funding Sources for FY 2013-14³										
A MHSA Funds										
a FY 2006-07 MHSA Funds				\$0						\$0
b FY 2007-08 MHSA Funds				\$0	\$0					\$0
c FY 2008-09 MHSA Funds				\$0	\$0		\$0			\$0
d FY 2009-10 MHSA Funds				\$123,090	\$0		\$0			\$123,090
e FY 2010-11 MHSA Funds				\$0	\$0		\$0			\$0
f FY 2011-12 MHSA Funds	\$0	\$319,001	\$144,277	\$0	\$0	\$0	\$0	\$0		\$463,278
g FY 2012-13 MHSA Funds	\$1,808,038	\$469,631	\$25,067	\$0	\$0					\$2,302,736
h FY 2013-14 MHSA Funds	\$1,663,612	\$0	\$0	\$0	\$0					\$1,663,612
MHSA Net Expenditures Subtotal for FY 2013-14	\$3,471,650	\$788,632	\$169,344	\$123,090	\$0	\$0	\$0	\$0		\$4,552,716
i Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
B Other Funds										
a 1991 Realignment	\$78,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$78,435
b Behavioral Health Subaccount	\$1,200,225	\$71,839	\$0	\$0	\$0	\$0	\$0	\$0		\$1,272,064
c Other	\$3,312,898	\$140,178	\$545,030	\$19,500	\$0	\$0	\$0	\$0		\$4,017,606
d TOTAL MHSA and Other Funds	\$8,063,208	\$1,000,649	\$714,374	\$142,590	\$0	\$0	\$0	\$0		\$9,920,821
e Total Program Expenditures	\$8,063,208	\$1,000,649	\$714,374	\$142,590	\$0	\$0	\$0	\$0		\$9,920,821

NOTE TO COUNTY: Total Program Expenditures, 3(d), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, recheck and correct.

PEI Statewide Funds assigned to CalMHSA? (Y/N)	N
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Fiscal Year 2013-14	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	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	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2011-12	\$0			\$0	\$0				\$0	\$0
b FY 2012-13	\$0			\$0	\$0				\$0	\$0
c FY 2013-14	\$0			\$0	\$0				\$0	\$0
5 Adjustments⁵										
a Local Prudent Reserve									\$0	\$0
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds				\$0	\$0		\$0			\$0
e FY 2009-10 Funds				\$0	\$0		\$0			\$0
f FY 2010-11 Funds				\$0	\$0		\$0			\$0
g FY 2011-12 Funds	\$0	\$6,002	\$0	\$0	\$0	\$0	\$0	\$0		\$6,002
h FY 2012-13 Funds	-\$378,693	\$0	\$0	\$0	\$0					-\$378,693
i FY 2013-14 Funds	\$0	\$0	\$0	\$0	\$0					\$0
j Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
k TOTAL	-\$378,693	\$6,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$372,691
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,141,950	\$1,141,950
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$55,250	\$0	\$0	\$0	\$0		\$55,250
f FY 2010-11 Funds	\$0	\$0	\$9,977	\$0	\$0	\$0	\$0	\$0		\$9,977
g FY 2011-12 Funds	\$0	\$0	-\$9,977	\$0	\$0	\$0	\$0	\$0		-\$9,977
h FY 2012-13 Funds	\$0	\$363,245	\$194,111	\$0	\$0					\$557,356
i FY 2013-14 Funds	\$926,206	\$647,454	\$170,383	\$0	\$0					\$1,744,043
j Interest	\$205,977	\$41,862	\$11,118	\$7,125	\$0	\$0	\$0	\$0		\$266,082
k TOTAL	\$1,132,183	\$1,052,561	\$375,612	\$62,375	\$0	\$0	\$0	\$0	\$1,141,950	\$3,764,681

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2013-14	Amount
Federal Financial Participation (FFP)	\$3,636,725

RER Contact Person	
Name	Suzanne Doyle
Title	Administrative Services Officer
Phone	530-265-1401
Email	suzanne.doyle@co.nevada.ca.us

**Annual Mental Health Services Act Revenue and Expenditure Report for
Year 2013-14
Adjustments Summary**

Fiscal

County: _____

Date: 11/23/2015

FY	Amount	Reason For Adjustment
2012-13	-\$378,693	Corrects CSS expenditure underreported on FY 12-13 RER due to formula error in workbook used to prepare the RER. Corrects PEI expenditure of 2011-12 funds overreported on FY 2012-13 RER due to formula error in workbook used to prepare the RER.
2011-12	\$6,002	
TOTAL	-\$372,691	
	-\$372,691	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet **MUST** match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14**

END NOTES:

¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.

² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when determining the total State MHS Fund revenue to be reported on the FY 2013-14 RER. The report is available at:
http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html

³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.

⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.

⁵ Payments from the MHS Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHS Fund should be reflected in the Adjustments section as a positive amount.

⁶ Total Unspent funds in the Local MHS Fund will auto populate for each Fiscal Year.

⁷ The FFP amount represents the estimated FFP revenue generated in FY 2013-14 and attributable to MHS funds.