

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Nevada

Date: 03/17/10

Program 1:

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	1,481,037	260,609	578,098		642,331					
Operating	467,602	80,549	183,341		203,712					
Other	454,952	82,045	176,640		196,267					
Total Contract Provider	2,403,592	423,203	938,079	0	1,042,310	0	0	0	0	0
Total FSP	2,403,592	423,203	938,079	0	1,042,310	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	208,563	35,536	81,960		91,066					
Operating	113,376	55,701	27,320		30,355					
GSD Housing	0	0								
Other	0	0								
Total County	321,939	91,237	109,280	0	121,422	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total GSD	321,939	91,237	109,280	0	121,422	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total Program 1	2,725,531	514,440	1,047,359	0	1,163,732	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Programs**

County: Nevada

Date: 03/17/10

Program 2: _____

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 2										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	65,729	39,100			26,629					
Operating	34,666	34,666								
Other	0	0								
Total County	100,395	73,766	0	0	26,629	0	0	0	0	0
Contract Provider										
Personnel	938,497	603,745			334,752					
Operating	611,835	393,600			218,235					
Other	0	0			0					
Total Contract Provider	1,550,332	997,344	0	0	552,988	0	0	0	0	0
Total FSP	1,650,727	1,071,111	0	0	579,617	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	235,710	115,879			119,830					
Operating	212,749	92,919			119,830					
GSD Housing	0	0								
Other	0	0								
Total County	448,459	208,798	0	0	239,661	0	0	0	0	0
Contract Provider										
Personnel	19,100	19,100								
Operating	0	0								
GSD Housing	0	0								
Other	0	0								
Total Contract Provider	19,100	19,100	0	0	0	0	0	0	0	0
Total GSD	467,559	227,898	0	0	239,661	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	212,721	212,721			0					
Operating	86,764	86,764								
Other	0	0								
Total Contract Provider	299,485	299,485	0	0	0	0	0	0	0	0
Total O&E	299,485	299,485	0	0	0	0	0	0	0	0
Total Program 2	2,417,771	1,598,494	0	0	819,278	0	0	0	0	0

County: Nevada

Date: 3/17/10

Activity	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
All Programs										
<i>Full Service Partnership (FSP)</i>										
County										
Personnel	65,729	39,100	0	0	26,629	0	0	0	0	0
Operating	34,666	34,666	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	100,395	73,766	0	0	26,629	0	0	0	0	0
Contract Provider										
Personnel	2,419,534	864,354	578,098	0	977,083	0	0	0	0	0
Operating	1,079,437	474,148	183,341	0	421,948	0	0	0	0	0
Other	454,952	82,045	176,640	0	196,267	0	0	0	0	0
Total Contract Provider	3,953,924	1,420,547	938,079	0	1,595,298	0	0	0	0	0
Total FSP	4,054,319	1,494,313	938,079	0	1,621,927	0	0	0	0	0
<i>General System Development (GSD)</i>										
County										
Personnel	444,272	151,416	81,960	0	210,897	0	0	0	0	0
Operating	326,125	148,619	27,320	0	150,186	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	770,398	300,035	109,280	0	361,083	0	0	0	0	0
Contract Provider										
Personnel	19,100	19,100	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	19,100	19,100	0	0	0	0	0	0	0	0
Total GSD	789,498	319,135	109,280	0	361,083	0	0	0	0	0
<i>Outreach and Engagement (O&E)</i>										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	212,721	212,721	0	0	0	0	0	0	0	0
Operating	86,764	86,764	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	299,485	299,485	0	0	0	0	0	0	0	0
Total O&E	299,485	299,485	0	0	0	0	0	0	0	0
Total CSS Funding Sources	5,143,302	2,112,934	1,047,359	0	1,983,010	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Community Services and Supports (CSS) Summary**

County: Nevada

Date: 03/17/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 0	2,725,531	514,440	1,047,359	0	1,163,732	0	0	0	0	0
2 0	2,417,771	1,598,494	0	0	819,278	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	0	0	0
40 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	5,143,302	2,112,934	1,047,359	0	1,983,010	0	0	0	0	0
MHSA Housing Program Assignment(s)	1,387,000	1,387,000								
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	202,001	202,001								
Operating Costs	91,535	91,535			0					
City/County Allocated Administration	63,072	63,072								
Total CSS Administration	356,608	356,608	0	0	0	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	356,608	356,608	0	0	0	0	0	0	0	0
Total CSS	6,886,910	2,469,542	1,047,359	0	1,983,010	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Capital Facilities (CF) Summary**

County: Nevada
Project 1: Turning Point Renovation

Date: 03/30/10

Type of Expenditure	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	201,241	122,295			78,946					
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	201,241	122,295	0	0	78,946	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Capital Facilities (CF) Summary**

County: Nevada
Project 2: Crown Point Remodel

Date: 03/30/10

Type of Expenditure	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	29,390	17,860			11,530					
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	29,390	17,860	0	0	11,530	0	0	0	0	0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09
Capital Facilities (CF) Summary**

County: Nevada

Date: 03/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Capital Facility Projects										
1 Turning Point Renovation	201,241	122,295	0	0	78,946	0	0	0	0	0
2 Crown Point Remodel	29,390	17,860	0	0	11,530	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
Total Capital Facilities	230,631	140,155	0	0	90,476	0	0	0	0	0
CF Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total CF Admin.	0	0	0	0	0	0	0	0	0	0
Total CF	230,631	140,155	0	0	90,476	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: Nevada

Date: 03/30/10

	(A)	(B)	(C)	(D)	(E)	(F) - (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
PEI Projects										
1 0	0	0	0	0	0	0	0	0	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3 0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Projects	0	0	0	0	0	0	0	0	0	0
PEI Planning, Evaluation and Administration										
Planning										
Personnel	5285.75	3212.16			2073.59					
Other	2281.01	1386.17			894.84					
Total PEI Planning	7566.76	4598.33	0	0	2968.43	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	0									
City/County Allocated Administration	0									
Total PEI Administration	0	0	0	0	0	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	7566.76	4598.33	0	0	2968.43	0	0	0	0	0
Total PEI	7566.76	4,598	0	0	2,968	0	0	0	0	0

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

County: Nevada

Date: 03/30/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	6,886,910	3,856,542	1,047,359		1,983,010					
2 Workforce Education and Training	0									
3 Capital Facilities	230,631	140,155	0		90,476					
4 Technological Needs	0									
5 Prevention and Early Intervention	7,567	4,598			2,968					
6 Innovation	0									
Total MHSA Components	7,125,108	4,001,295	1,047,359	0	2,076,454	0	0	0	0	0

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

County: NevadaDate: 03/30/10

	(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	\$1,759,031	-\$3,579					\$1,755,452
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$3,450,452	\$0	\$257,226	\$0	\$0	\$0	\$3,707,678
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08							\$0
Total MHSA Unapproved Funds from FY 08-09							\$0
Interest Income Posted to MHS Fund	\$42,229						\$42,229
Total Deposits	\$3,492,681	\$0	\$257,226	\$0	\$0	\$0	\$3,749,907
MHSA FY 2008-09 Expenditures							
Planning Expenditures					\$4,598		\$4,598
All other MHSA Expenditures	\$2,469,542		\$140,155				\$2,609,696
Total MHSA Expenditures	\$2,469,542	\$0	\$140,155	\$0	\$4,598	\$0	\$2,614,294
Contributions to Local Prudent Reserve in FY 2008-09	\$1,029,150						\$1,029,150
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0						\$0
Total MHSA Unexpended Funds	\$1,753,020	-\$3,579	\$117,071	\$0	-\$4,598	\$0	\$1,861,914