

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

County: NevadaDate: 8/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
FSP Programs				
1 Wraparound	\$2,663,684	\$1,405,540	\$833,930	\$424,215
2 Assertive Community Treatment	\$1,644,637	\$968,296	\$676,342	\$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			
Other CSS Non-FSP Program Expenditures	\$599,786	\$356,173	\$186,209	\$57,404
CSS Administration	\$297,917	\$14,588	\$254,472	\$28,857
CSS MHSA Housing Program Assigned Funds	\$0	\$0	\$0	\$0
Total CSS Expenditures	\$5,206,024	\$2,744,597	\$1,950,953	\$510,475

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

County: Nevada

Date: 8/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
PEI Programs				
1 Access to Services	\$389,334	\$271,436	\$117,898	
2 Outreach	\$141,363	\$98,555	\$42,807	
3 PEI for At-Risk Children, Youth & Families	\$171,184	\$119,346	\$51,838	
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			
PEI Administration	\$204,525	\$172,643	\$31,882	
Total PEI Expenditures	\$906,406	\$661,980	\$244,425	\$0

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

County: Nevada

Date: 8/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Innovation Programs				
1 Veterans Family Wellness	\$0	\$0	\$0	
2 Rehabilitation & BH Collaborative	\$0	\$0	\$0	
3 Primary Care MH Integration	\$8,929	\$6,225	\$2,704	
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 (includes Planning)	\$59,657	\$59,251	\$406	
Total Innovation Expenditures	\$68,587	\$65,477	\$3,110	\$0

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

County: NevadaDate: 8/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
WET Funding Category				
Workforce Staffing Support	\$43,764	\$30,512	\$13,253	
Training and Technical Assistance	\$21,846	\$15,231	\$6,615	
Mental Health Career Pathways Programs	\$0	\$0	\$0	
Residency and Internship Programs	\$0	\$0	\$0	
Financial Incentive Programs	\$0	\$0	\$0	
WET Administration	\$12,452	\$9,472	\$2,980	
Total WET Expenditures	\$78,062	\$55,214	\$22,848	\$0

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

County: NevadaDate: 8/9/2013

	(A)	(B)	(C)	(D)
	Total Mental Health Expenditures	Funding Source		
		MHSA	Medi-Cal FFP	Other Funds
Capital Facility Projects				
1 Odyssey House remodel	\$76,892	\$53,607	\$23,284	
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	\$4,034	\$541	\$3,493	
Total Capital Facility Expenditures	\$80,925	\$54,148	\$26,777	\$0
Technological Needs Projects				
13 Electronic Health Record System	\$375,605	\$261,864	\$113,741	
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	\$19,694	\$2,632	\$17,061	
Total Technological Needs Expenditures	\$395,299	\$264,497	\$130,802	\$0
Total CFTN Expenditures	\$476,224	\$318,645	\$157,579	\$0

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

County: Nevada

Date: 8/9/2013

	(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 (Included in PEI)	Total-All Components
MHSA Unspent Funds Available from Prior Fiscal Years									
Total MHSA Unspent Funds Available from Prior Fiscal Years	\$2,551,497	\$1,317,959	\$99,928	\$403,294	\$677,222	\$23,176	\$0	\$0	\$5,073,075
Deposits to Local MHS Fund during FY 2010-11									
Distributions from the Local Prudent Reserve	\$0	\$0							\$0
Distributions from Department of Mental Health *	\$2,262,300	\$580,500	\$359,213	\$0	\$30	\$3,300	\$0	\$0	\$3,205,343
Interest Income Posted to MHS Fund	14,301	5,640	1,364	1,198	2,012	79	0	0	\$24,595
Total Deposits	\$2,276,601	\$586,140	\$360,577	\$1,198	\$2,042	\$3,379	\$0	\$0	\$3,229,938
MHSA FY 2010-11 Expenditures									
Total MHSA Expenditures	\$2,744,597	\$650,069	\$65,477	\$55,214	\$318,645	\$11,912		\$0	\$3,845,913
Contributions to Local Prudent Reserve in FY 2010-11									\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year	\$0	\$0							\$0
Total MHSA Unspent Funds	\$2,083,501	\$1,254,030	\$395,028	\$349,278	\$360,619	\$14,643	\$0	\$0	\$4,457,100

Local Prudent Reserve Balance	
Local Prudent Reserve Balance on June 30, 2010	\$1,129,150
Distributions from Local Prudent Reserve in FY10/11	\$0
Contributions to the Local Prudent Reserve in FY10/11	\$0
Local Prudent Reserve Balance on June 30, 2011	\$1,129,150

* Distributions include funds delegated by the county to CalMHSA in FY 10-11 that were not deposited in the local MHS Fund. Please refer to the instructions for guidance on reporting PEI statewide project funds.