

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2011-12**

County: Nevada

Date:

6/15/2018

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 Wraparound	\$2,754,172
2 Assertive Community Treatment	\$2,207,710
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25	
Subtotal FSP Programs	\$4,961,882
Non-FSP Programs	
1	\$436,629
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$436,629
Total FSP and Non-FSP Programs	\$5,398,511
CSS Evaluation	
CSS Administration	\$287,808
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$5,686,319

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	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs	
1 Access to Services	\$305,115
2 Outreach	\$323,323
3 PEI for At-Risk Children, Youth & Families	\$193,706
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25	
Total PEI Programs	\$822,144
PEI Evaluation	\$0
PEI Administration	\$306,739
Total PEI Expenditures	\$1,128,883

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Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Veterans Family Wellness	\$13,386
2 Rehabilitation & BH Collaborative	\$32,200
3 Primary Care MH Integration	\$24,669
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Total INN Programs	\$70,255
Innovation Evaluation	
Innovation Administration	\$106,762
Total Innovation Expenditures	\$177,017

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	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$55,047
Training and Technical Assistance	\$12,225
Mental Health Career Pathways Programs	\$0
Residency and Internship Programs	\$0
Financial Incentive Programs	\$0
Total WET Programs	\$67,272
WET Administration	\$17,681
Total WET Expenditures	\$84,953

**Annual Mental Health Services Act Revenue and Expenditure Report
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County: Nevada **Date:** 6/15/2018

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Odyssey House remodel	\$0
2	
3	
4	
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12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Electronic Health Record System	\$355,089
2	
3	
4	
5	
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13	
Total TN Projects	\$355,089
Technological Needs Administration	\$15,360
Total Technological Needs Expenditures	\$370,449
Total CFTN Expenditures	\$370,449

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	(A)
	Total (Gross) Expenditures
PEI Training, Technical Assistance and Capacity Building	\$27,996
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12
Identification of Unspent Funds**

County: Nevada

Date: 6/15/2018

PEI Statewide Project funds have been assigned to CalMHSA? (YES or NO)

NO

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
Fiscal Year 2011-12	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
MHSA Unspent Funds Available from Prior Fiscal Years										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds			\$0	\$0	\$0	\$0	\$0	\$0		\$0
d FY 2009-10 Funds	\$0	\$667,890	\$34,451	\$348,080	\$358,577	\$11,264	\$0	\$0		\$1,420,262
e FY 2010-11 Funds	\$2,083,501	\$586,140	\$360,577	\$1,198	\$2,042	\$3,379	\$0	\$0		\$3,036,837
f Total MHSA Unspent Funds Available from Prior Fiscal Years	\$2,083,501	\$1,254,030	\$395,028	\$349,278	\$360,619	\$14,643	\$0	\$0		\$4,457,099
Local Prudent Reserve										
a Balance as of June 30, 2011									\$1,129,150	\$1,129,150
Funds Posted to Local MHS Fund during FY 2011-12¹										
a Transfer of funds from the Local Prudent Reserve	\$0	\$0							\$0	\$0
b Funds received from State MHS Fund ²										
1 FY 2006-07 Funds				\$0						
2 FY 2007-08 Funds				\$0						
3 FY 2008-09 Funds			\$0		\$0	\$0	\$0	\$0		
4 FY 2009-10 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
5 FY 2010-11 Funds	\$0	\$0	\$0			\$0	\$0	\$0		\$0
6 FY 2011-12 Funds	\$2,139,300	\$501,200	\$134,300			\$13,200	\$0	\$0		\$2,788,000
c Interest Income Posted to Local MHS Fund	\$23,214	\$9,649	\$2,910	\$1,920	\$1,982	\$153	\$0	\$0		\$39,828
d Total Funds Posted	\$2,162,514	\$510,849	\$137,210	\$1,920	\$1,982	\$13,353	\$0	\$0	\$0	\$2,827,828
MHSA FY 2011-12 Fund Sources³										
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	\$0	\$0		\$0
d FY 2009-10 MHSA Funds	\$0	\$667,890	\$34,451	\$57,651	\$226,339	\$11,264	\$0	\$0		\$997,595
e FY 2010-11 MHSA Funds	\$1,741,948	\$152,781	\$116,573	\$0	\$0	\$3,379	\$0	\$0		\$2,014,681
f FY 2011-12 MHSA Funds	\$0	\$0	\$0	\$0	\$0	\$13,353	\$0	\$0		\$13,353
g Federal Financial Participation	\$2,751,685	\$308,212	\$25,993	\$27,302	\$144,110	\$0	\$0	\$0		\$3,257,301
h 1991 Realignment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
i Behavioral Health Subaccount	\$1,152,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,152,080
j Other	\$40,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$40,606
k Total MHSA Fund Sources	\$5,686,319	\$1,128,883	\$177,017	\$84,953	\$370,449	\$27,996	\$0	\$0		\$7,475,617
l Total Program Expenditures	\$5,686,319	\$1,128,883	\$177,017	\$84,953	\$370,449	\$27,996	\$0	\$0		\$7,475,617
Transfers from CSS to Prudent Reserve, WET, CFTN⁴										
a FY 2009-10	\$0			\$0	\$0				\$0	\$0
b FY 2010-11	\$0			\$0	\$0				\$0	\$0
c FY 2011-12	\$0			\$0	\$0				\$0	\$0
MHSA Funds Reverted⁵										
a FY 2008-09 Funds ⁶			\$0			\$0		\$0		\$0
b FY 2009-10 Funds	\$0	\$0	\$0			\$0		\$0		\$0
c Total Funds Reverted	\$0	\$0	\$0			\$0		\$0		\$0
Total MHSA Unspent Funds⁷										
a FY 2006-07 Funds				\$0						\$0
b FY 2007-08 Funds				\$0	\$0					\$0
c FY 2008-09 Funds				\$0	\$0		\$0			\$0
d FY 2009-10 Funds				\$290,429	\$132,238		\$0			\$422,667
e FY 2010-11 Funds	\$341,553	\$433,359	\$244,004	\$1,198	\$2,042	\$0	\$0	\$0		\$1,022,156
f FY 2011-12 Funds	\$2,162,514	\$510,849	\$137,210	\$1,920	\$1,982	\$0	\$0	\$0		\$2,814,475
g Total MHSA Unspent Funds	\$2,504,067	\$944,208	\$381,214	\$293,547	\$136,262	\$0	\$0	\$0		\$4,259,298
Prudent Reserve Balance									\$1,129,150	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2011-12 Identification of Unspent Funds

END NOTES:

- ¹ For purposes of reporting on the RER, revenues should be recognized in the accounting period in which they become available and measurable. (Accounting)
- ² Funds received include funds delegated by the County to CalMHSA in FY 11/12 that were not deposited into the local MHS Fund.
- ³ Fund 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 technical assistance.
- ⁵ The amount of CSS, PEI, INN, TTACB, or PEI Statewide Project funds that reverted on June 30, 2012 auto populates.
- ⁶ Information Notice 08-07 identifies criteria that must be met for funds to be considered available and to trigger the beginning of the reversion period. For FY 2011-12, the amount of funds that are not available for reversion is reported in the RER.
- ⁷ Total MHSA Unspent Funds will auto populate for each Fiscal Year.