

DHCS 1822 A (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Information Worksheet

1	Date:	1/31/2021
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Nevada
4	County Code:	29
5	Address:	500 Crown Point Circle, Suite 110
6	City:	Grass Valley
7	Zip:	CA
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Brie Mendoza-Perez
10	Title of Preparer:	Accountant
11	Preparer Contact Email:	Brie.Mendoza-Perez@co.nevada.ca.us
12	Preparer Contact Telephone:	(530) 265-1708

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Fiscal Year: 2019-20
Component Summary Worksheet

County: Nevada

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		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$75,808.13	\$31,524.21	\$31,780.58	\$0.00	\$0.00	\$139,112.92
2	Joint Powers Authority Interest Earned	\$0.00	\$154.99	\$0.00	\$0.00	\$0.00	\$154.99

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,193,306.13
4	Transfer from Local Prudent Reserve	\$81,804.00	\$0.00	-\$81,804.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$1,111,502.13

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$3,743,544.42	\$1,038,819.53	\$489,194.47	\$0.00	\$0.00	\$5,271,558.42
10	Medi-Cal FFP	\$3,363,823.49	\$732,213.74	\$113,081.33	\$0.00	\$0.00	\$4,209,118.56
11	1991 Realignment	\$193,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$193,367.80
12	Behavioral Health Subaccount	\$637,358.29	\$403,436.07	\$0.00	\$0.00	\$0.00	\$1,040,794.36
13	Other	\$456,988.22	\$153,411.43	\$18,280.00	\$0.00	\$0.00	\$628,679.65
14	TOTAL	\$8,395,082.22	\$2,327,880.77	\$620,555.80	\$0.00	\$0.00	\$11,343,518.80

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$65,149.33
16	Total Evaluation Costs	\$25,083.83
17	Total Administration	\$427,593.22
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$704,315.67
21	Total Mental Health Services For Veterans	\$20,000.00

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Community Services and Supports (CSS) Summary Worksheet

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SECTION ONE

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$52,119.46	\$0.00	\$0.00	\$0.00	\$52,119.46	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$143,859.60	\$10,516.67	\$0.00	\$0.00	\$154,376.27	
4	CSS Funds Transferred to JPA					\$0.00	
5	CSS Expenditures Incurred by JPA					\$0.00	
6	CSS Funds Transferred to CalHFA					\$0.00	
7	CSS Funds Transferred to PEI					\$0.00	
8	CSS Funds Transferred to WET					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$3,547,565.36	\$3,353,306.82	\$193,367.80	\$637,358.29	\$456,988.22	\$8,188,586.49
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,743,544.42	\$3,363,823.49	\$193,367.80	\$637,358.29	\$456,988.22	\$8,395,082.22
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$3,743,544.42	\$3,363,823.49	\$193,367.80	\$637,358.29	\$456,988.22	\$8,395,082.22

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SECTION TWO

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	29	Children's Full Service Partnership (FSP)		FSP	\$479,025.79	\$804,312.73	\$0.00	\$488,538.31	\$0.00	\$1,771,876.83
15	29	Adult Full Services Partnership (FSP)		FSP	\$1,425,397.65	\$1,329,677.06	\$0.00	\$15,918.04	\$226,300.81	\$2,997,293.56
16	29	General System Development - Expand Intern Program		Non-FSP	\$124,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$124,125.25
17	29	General System Development - Expand Network Provider		Non-FSP	\$40,996.35	\$13,919.71	\$0.00	\$8,741.54	\$0.00	\$63,657.60
18		General System Development - Provide Co-Occurring Disorders (COD) Participants	General System Development - Provide Co-Occurring Disorders (COD) Participants with "Care Home" Model Services	Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	29	General System Development - Expand Adult and Children's Behavioral Health & Psychiatric Services	General System Development - Expand Adult and Child Psychiatric Services	Non-FSP	\$295,312.12	\$654,122.40	\$62,603.80	\$68,723.98	\$5,907.30	\$1,086,669.60
20	29	General System Development - Expand Crisis and Mobile Crisis Intervention Services including Respite Care, Crisis Stabilization Unit, and Crisis Residential Facility		Non-FSP	\$846,492.15	\$551,274.93	\$130,764.00	\$55,436.42	\$200,580.11	\$1,784,547.61
21	29	General System Development - Emergency Department Outreach and Engagement, including Emergency Department and Crisis Stabilization Unit (CSU) facility supports		Non-FSP	\$93,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,683.00
22		General System Development - Truckee Outreach, Engagement, and Liaison		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	29	General System Development - Veterans' Services	General System Development - Provide Services to Veterans and Their Family	Non-FSP	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
24	29	General System Development - Provide Housing and Supportive Services to the Severely Mentally Ill Homeless		Non-FSP	\$49,989.78	\$0.00	\$0.00	\$0.00	\$0.00	\$49,989.78
25	29	Outreach & Engagement - Training of Staff, Contractors, Community Stakeholders, and Individuals with Lived Experience	General System Development - Training of Staff, Contractors, Community Stakeholders, Individuals with Lived Experience and Family Members	Non-FSP	\$99.27	\$0.00	\$0.00	\$0.00	\$0.00	\$99.27
26		Outreach & Engagement - Expand Mental Health Services in North San Juan		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	29	Outreach & Engagement - Adult Wellness Center		Non-FSP	\$160,944.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$185,144.00
28										\$0.00

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39											\$0.00
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41											\$0.00
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64										\$0.00
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88										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Nevada Nevada

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SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs	\$13,029.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.87
2 PEI Evaluation Costs	\$13,544.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.85
3 PEI Administration Costs	\$129,903.54	\$113,081.33	\$0.00	\$0.00	\$18,280.00	\$261,264.87
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$0.00					\$0.00
5 PEI Funds Transferred to JPA	\$0.00					\$0.00
6 PEI Expenditures Incurred by JPA	\$0.00					\$0.00
7 PEI Program Expenditures	\$882,341.28	\$619,132.41	\$0.00	\$403,436.07	\$135,131.43	\$2,040,041.19
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,038,819.53	\$732,213.74	\$0.00	\$403,436.07	\$153,411.43	\$2,327,880.77

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	51.04%	

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SECTION THREE

#	A County Code	B Program Name	C Prior Program Name	D Combined/Standalone Program	E Program Type	F Program Activity Name (in Combined Program)	G Subtotal Percentage for Combined Program	H Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	I Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	J Total MHSA Funds (Including Interest)	K Medi-Cal FFP	L 1991 Realignment	M Behavioral Health Subaccount	N Other
10	29	Alternative Early Intervention for Youth and Young Adults		Standalone	Early Intervention		100%	100%	100.0%	\$19,590.05	\$43,297.74	\$0.00	\$25,312.56	\$0.00
11	29	Bilingual Therapy	Bi-lingual Therapy	Standalone	Early Intervention		100%	60%	60.0%	\$86,169.48	\$508,620.39	\$0.00	\$350,037.66	\$25,000.00
12	29	Early Intervention for Referred Children, Youth, Pregnant Women, Postpartum Women and Their Families		Standalone	Early Intervention		100%	100%	100.0%	\$19,590.05	\$43,297.74	\$0.00	\$25,312.56	\$0.00
13	29	Homeless Outreach and Therapy		Standalone	Early Intervention		100%	20%	20.0%	\$41,469.96	\$0.00	\$0.00	\$0.00	\$0.00
14	29	First Responder Training		Standalone	Outreach		100%	10%	10.0%	\$23,906.00	\$0.00	\$0.00	\$0.00	\$0.00
15	29	Housing Assistance Program (HAP)	Housing Assistance Program	Standalone	Prevention		100%	2%	2.0%	\$5,353.41	\$23,916.54	\$0.00	\$2,773.28	\$0.00
16	29	Senior, Disabled and Isolated Home Visitor Program		Standalone	Prevention		100%	0%	0.0%	\$33,949.23	\$0.00	\$0.00	\$0.00	\$0.00
17	29	Wellness Center: Peer Support and Outreach Services		Standalone	Prevention		100%	100%	100.0%	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00
18	29	Teaching Pro-Social Skills in the Schools		Standalone	Prevention		100%	100%	100.0%	\$19,467.00	\$0.00	\$0.00	\$0.00	\$0.00
19	29	Child and Youth Mentoring		Standalone	Prevention		100%	100%	100.0%	\$20,988.96	\$0.00	\$0.00	\$0.00	\$0.00
20	29	211 Nevada County		Standalone	Access and Linkage		100%	4%	4.0%	\$16,896.27	\$0.00	\$0.00	\$0.00	\$0.00
21	29	Access and Linkage to Underserved Populations: Seniors, Disabled and Isolated, Homeless, Forensically Involved, Veterans, and Youth		Standalone	Access and Linkage		100%	49%	49.0%	\$318,168.40	\$0.00	\$0.00	\$0.00	\$110,131.43
22	29	Latino Outreach		Standalone	Stigma & Discrimination Reduction		100%	84%	84.0%	\$73,253.90	\$0.00	\$0.00	\$0.00	\$0.00
23	29	California Mental Health Services Authority (CalMHSA)		Standalone	Stigma & Discrimination Reduction		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	29	Suicide Prevention and Intervention (SPI) Program	Suicide Prevention Intervention (SPI) Program	Standalone			100%	77%	77.0%	\$145,788.57	\$0.00	\$0.00	\$0.00	\$0.00
25	29	LGBTQ+ Support		Standalone	Suicide Prevention		100%	0%	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grand Total
\$88,200.35
\$969,827.53
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\$41,469.96
\$23,906.00
\$32,043.23
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\$57,750.00
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Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Nevada Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	INN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	INN Indirect Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	INN Funds Transferred to JPA	\$0.00				\$0.00
4	INN Expenditures Incurred by JPA	\$0.00				\$0.00
5	INN Project Administration	\$153,830.09	\$113,081.33	\$0.00	\$0.00	\$285,191.42
6	INN Project Evaluation	\$11,538.98	\$0.00	\$0.00	\$0.00	\$11,538.98
7	INN Project Direct	\$323,825.40	\$0.00	\$0.00	\$0.00	\$323,825.40
8	INN Project Subtotal	\$489,194.47	\$113,081.33	\$0.00	\$0.00	\$620,555.80
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$489,194.47	\$113,081.33	\$0.00	\$18,280.00	\$620,555.80

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SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	29	Integrated Tahoe/Truckee Services	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2021	\$375,000.00		Project Administration	\$129,903.54	\$113,081.33	\$0.00	\$0.00	\$18,280.00
10	B	29	Integrated Tahoe/Truckee Services	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2021	\$375,000.00		Project Evaluation	\$9,224.85	\$0.00	\$0.00	\$0.00	\$0.00
10	C	29	Integrated Tahoe/Truckee Services	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2021	\$375,000.00		Project Direct	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00
10	D	29	Integrated Tahoe/Truckee Services	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2021	\$375,000.00		Project Subtotal	\$143,448.39	\$113,081.33	\$0.00	\$0.00	\$18,280.00
11	A	29	Homeless Outreach and Medical Engagment (HOME) Team	Homeless Outreach and Medical Engagment (HOME) Team	2/28/2019	4/1/2019	\$2,582,589.62		Project Administration	\$23,926.55	\$0.00	\$0.00	\$0.00	\$0.00
11	B	29	Homeless Outreach and Medical Engagment (HOME) Team	Homeless Outreach and Medical Engagment (HOME) Team	2/28/2019	4/1/2019	\$2,582,589.62		Project Evaluation	\$2,314.13	\$0.00	\$0.00	\$0.00	\$0.00
11	C	29	Homeless Outreach and Medical Engagment (HOME) Team	Homeless Outreach and Medical Engagment (HOME) Team	2/28/2019	4/1/2019	\$2,582,589.62		Project Direct	\$319,505.40	\$0.00	\$0.00	\$0.00	\$0.00
11	D	29	Homeless Outreach and Medical Engagment (HOME) Team	Homeless Outreach and Medical Engagment (HOME) Team	2/28/2019	4/1/2019	\$2,582,589.62		Project Subtotal	\$345,746.08	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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26	A														
26	B														
26	C														
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A														
27	B														
27	C														
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A														
28	B														
28	C														
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A														
29	B														
29	C														
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A														
30	B														
30	C														
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A														
31	B														
31	C														
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A														
32	B														
32	C														
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A														
33	B														
33	C														
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A														
34	B														
34	C														
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: Nevada

Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	
1	WET Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	WET Funds Transferred to JPA	\$0.00				
5	WET Expenditures Incurred by JPA	\$0.00				
6	WET Program Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

#	A	B	C	D	E	F	G	H
	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Training/Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 CFTN Administration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 CFTN Funds Transferred to JPA	\$0.00					\$0.00
5 CFTN Expenditures Incurred by JPA	\$0.00					\$0.00
6 CFTN Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION TWO

A	B	C	D	E	F	G	H	I	J
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DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 1/31/2021

#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County: Nevada

Date: 1/31/2021

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Nevada
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Date	1/31/2021
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DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County: Nevada

Date: 1/31/2021

SECTION TWO

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Nevada

Date: 1/31/2021

SECTION ONE

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

FFP Revenue Adjustment Worksheet

County: Nevada

Date: 1/31/2021

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Comments Worksheet

County: Nevada

Date: 1/31/2021

#	A Account	B Fiscal Year	C Comments
1	Prudent Reserve	19/20	Decreasing Prudent Reserve to comply with with allowable maximum per DHCS Info Notice 19-017
2			
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9			
10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2019-20

Comments Worksheet

County: Nevada

Date: 1/31/2021

16			
17			
18			
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