

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Component Summary Worksheet

County: Nevada

Date: 1/31/2024

SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$119,291.86	\$37,053.53	\$34,815.55	\$1,491.51	\$0.00	\$192,652.45
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,111,502.13
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
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

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

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$4,836,770.00	\$1,567,727.00	\$501,887.00	\$98,228.00	\$600,000.00	\$7,604,612.00
10	Medi-Cal FFP	\$5,330,628.86	\$145,076.00	\$8,834.00	\$0.00	\$0.00	\$5,484,538.86
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$107,773.00	\$107,773.00
12	Behavioral Health Subaccount	\$742,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,559.00
13	Other	\$653,238.00	\$0.00	\$1,470,205.39	\$0.00	\$0.00	\$2,123,443.39
14	TOTAL	\$11,563,195.86	\$1,712,803.00	\$1,980,926.39	\$98,228.00	\$707,773.00	\$16,062,926.25

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$61,938.00
16	Total Evaluation Costs	\$6,298.00
17	Total Administration	\$262,875.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$8,997.00
20	Total MHSA HP	\$0.00
21	Total Mental Health Services For Veterans	\$53,662.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report Fiscal Year: 2022-23
Community Services and Supports (CSS) Summary Worksheet

County: Nevada

Date: 1/31/2024

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	\$49,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,550.00
2	CSS Evaluation Costs	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.00
3	CSS Administration Costs	\$137,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,479.00
4	CSS Funds Transferred to JPA	\$0.00					\$0.00
5	CSS Expenditures Incurred by JPA	\$0.00					\$0.00
6	CSS Funds Transferred to CalHFA	\$0.00					\$0.00
7	CSS Funds Transferred to PEI	\$0.00					\$0.00
8	CSS Funds Transferred to WET	\$0.00					\$0.00
9	CSS Funds Transferred to CFTN	\$0.00					\$0.00
10	CSS Funds Transferred to PR	\$0.00					\$0.00
11	CSS Program Expenditures	\$4,646,533.00	\$5,330,628.86	\$0.00	\$742,559.00	\$653,238.00	\$11,372,958.86
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$4,836,770.00	\$5,330,628.86	\$0.00	\$742,559.00	\$653,238.00	\$11,563,195.86
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$4,836,770.00	\$5,330,628.86	\$0.00	\$742,559.00	\$653,238.00	\$11,563,195.86

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	29	Children's Full Service Partnership (FSP)		FSP	\$1,175,615.00	\$1,012,315.00	\$0.00	\$0.00	\$193,405.00	\$2,381,335.00
15	29	Adult Full Service Partnership (FSP)		FSP	\$1,262,942.00	\$1,446,875.74	\$0.00	\$0.00	\$84,875.82	\$2,794,693.57
16	29	General System Development - Expand Network Provider		Non-FSP	\$56,446.00	\$68,539.00	\$0.00	\$0.00	\$0.00	\$124,985.00
17	29	General System Development - Expand Adult and Children's Behavioral Health & Psychiatric Services		Non-FSP	\$431,101.00	\$806,191.86	\$0.00	\$0.00	\$0.00	\$1,237,292.86
18	29	General System Development - Expand Crisis and Mobile Crisis Intervention Services		Non-FSP	\$235,070.00	\$1,303,277.26	\$0.00	\$742,559.00	\$200,476.87	\$2,481,383.12
19	29	General System Development - Emergency Department Outreach and Engagement		Non-FSP	\$115,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,977.00
20	29	General System Development - Intensive Services for Youth		Non-FSP	\$332,722.00	\$437,220.00	\$0.00	\$0.00	\$0.00	\$769,942.00
21	29	General System Development - Provide Housing and Supportive Services to the Severely Mentally Ill Homeless		Non-FSP	\$449,715.00	\$0.00	\$0.00	\$0.00	\$174,480.31	\$624,195.31
22	29	General System Development - Alternative Early Intervention for Youth and Young Adults		Non-FSP	\$8,884.00	\$10,104.00	\$0.00	\$0.00	\$0.00	\$18,988.00
23	29	General System Development - Family Education and Support		Non-FSP	\$38,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,655.00
24	29	Tahoe Truckee Case Management		Non-FSP	\$99,861.00	\$136,238.00	\$0.00	\$0.00	\$0.00	\$236,099.00
25	29	Project Based Housing		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	29	Outreach & Engagement - Expand Mental Health Services in North San Juan		Non-FSP	\$9,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,537.00
27	29	Outreach & Engagement - Case Management and Therapy for Homeless Individuals with Mental Illness		Non-FSP	\$3,650.00	\$109,868.00	\$0.00	\$0.00	\$0.00	\$113,518.00
28	29	Outreach & Engagement - Forensic Liaison		Non-FSP	\$92,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,474.00
29	29	Outreach & Engagement - Veteran's Services & Therapy		Non-FSP	\$61,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,865.00
30	29	Outreach & Engagement - Adult Wellness Center		Non-FSP	\$272,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,019.00
31										\$0.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Prevention and Early Intervention (PEI) Summary Worksheet

County: Nevada Nevada Date: 1/31/2024

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	\$12,388.00	\$0.00	\$0.00	\$0.00	\$12,388.00
2	PEI Evaluation Costs	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
3	PEI Administration Costs	\$102,824.00	\$0.00	\$0.00	\$0.00	\$102,824.00
4	PEI Funds Expended by CalMHSA for PEI Statewide	\$8,997.00				\$8,997.00
5	PEI Funds Transferred to JPA	\$32,145.00				\$32,145.00
6	PEI Expenditures Incurred by JPA					\$0.00
7	PEI Program Expenditures	\$1,451,155.00	\$145,076.00	\$0.00	\$0.00	\$1,596,231.00
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,567,727.00	\$145,076.00	\$0.00	\$0.00	\$1,712,803.00

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9	MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	62.71%
		23.00%

SECTION THREE

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	29	Youth Wellness Center (Eastern County Only)		Standalone	Prevention		100%	100%	100.0%	\$164,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,282.00
11	29	Youth Mentoring		Standalone	Prevention		100%	100%	100.0%	\$59,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,401.00
12	29	Family Support/Parenting Classes (Eastern County Only)		Standalone	Prevention		100%	100%	100.0%	\$43,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.00
13	29	Early Intervention for Youth in Crisis (Eastern County Only)		Standalone	Early Intervention		100%	100%	100.0%	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00
14	29	Bilingual Therapy		Standalone	Early Intervention		100%	64%	64.0%	\$197,633.00	\$145,076.00	\$0.00	\$0.00	\$0.00	\$342,709.00
15	29	Perinatal Depression Program		Standalone	Early Intervention		100%	100%	100.0%	\$47,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,330.00
16	29	Homeless Outreach		Standalone	Access and Linkage		100%	100%	100.0%	\$97,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,735.00
17	29	Senior, Disabled and Isolated Outreach Program		Standalone	Access and Linkage		100%	0%	0.0%	\$136,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,717.00
18	29	Mental Health Screenings in High Schools		Standalone	Access and Linkage		100%	100%	100.0%	\$220,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,593.00
19	29	Community Mental Health and Crisis Training		Standalone	Stigma & Discrimination Reduction		100%	65%	65.0%	\$32,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,124.00
20	29	LatinoX Outreach		Standalone	Stigma & Discrimination Reduction		100%	31%	31.0%	\$185,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,033.00
21	29	Youth Empowerment (Eastern County Only)		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$13,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,980.00
22	29	Suicide Prevention and Intervention Programs		Standalone	Suicide Prevention		100%	23%	23.0%	\$143,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,801.00
23	29	Community Crisis Resonse		Standalone	Prevention		100%	23%	23.0%	\$13,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.00
24	29	LGBTQ+ Support		Standalone	Prevention		100%	100%	100.0%	\$89,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,022.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Innovation (INN) Summary Worksheet

County: Nevada Date: 1/31/2024

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	\$9,978.00	\$0.00	\$0.00	\$0.00	\$9,978.00
6	INN Project Evaluation	\$1,730.00	\$0.00	\$0.00	\$0.00	\$1,730.00
7	INN Project Direct	\$490,179.00	\$8,834.00	\$0.00	\$0.00	\$1,470,205.39
8	INN Project Subtotal	\$501,887.00	\$8,834.00	\$0.00	\$0.00	\$1,470,205.39
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$501,887.00	\$8,834.00	\$0.00	\$0.00	\$1,470,205.39

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	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 MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
10	A	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	2/28/2019	\$2,395,892.02		Project Administration	\$9,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00
10	B	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	2/28/2019	\$2,395,892.02		Project Evaluation	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00
10	C	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	2/28/2019	\$2,395,892.02		Project Direct	\$490,179.00	\$8,834.00	\$0.00	\$0.00	\$1,470,205.39	\$1,969,218.39
10	D	29	Homeless Outreach and Medical Engagment (HOME) Team		2/28/2019	2/28/2019	\$2,395,892.02		Project Subtotal	\$501,887.00	\$8,834.00	\$0.00	\$0.00	\$1,470,205.39	\$1,980,926.39
11	A													\$0.00	

DHCS 1822 F (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Workforce Education and Training (WET) Summary Worksheet

County: Nevada

Date: 1/31/2024

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	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$12,594.00	\$0.00	\$0.00	\$0.00	\$12,594.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA	\$50,209.00				\$50,209.00
6	WET Program Expenditures	\$35,425.00	\$0.00	\$0.00	\$0.00	\$35,425.00
7	Total WET Expenditures (Excluding Transfers to JPA)	\$98,228.00	\$0.00	\$0.00	\$0.00	\$98,228.00

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
9	29	Training/Technical Assistance	\$17,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,929.00
10		Mental Health Career Pathways						\$0.00
11	29	Residency/Internship	\$17,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.00
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
Capital Facility Technological Needs (CFTN) Summary Worksheet

County:

Date:

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
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$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	\$600,000.00	\$0.00	\$107,773.00	\$0.00	\$707,773.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$600,000.00	\$0.00	\$107,773.00	\$0.00	\$707,773.00

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J
#	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	29	Electronic Health Record		Technological Need	\$600,000.00	\$0.00	\$107,773.00	\$0.00	\$0.00	\$707,773.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
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

DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2022-23
MHSA Adjustments Worksheet

County: Nevada Date: 1/31/2024

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

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: 2022-23
FFP Revenue Adjustment Worksheet

County: Date:

SECTION ONE

#	A County Code	B Adjustment to FY	C Cost Report Stage	D Account	E Beginning Balance	F Adjustment Amount	G 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
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: 2022-23
Comments Worksheet

County: Nevada

Date: 1/31/2024

#	A Account	B Fiscal Year	C Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			