

ANNUAL MHSA REVENUE AND EXPENDITURE REPORT and ADJUSTMENT WORKSHEET COUNTY CERTIFICATION

County/City: Nevada

Local Mental Health Director

Name: Phebe Bell

Telephone: (530) 470 - 2784

Email: Phebe.Bell@co.nevada.ca.us

Document for Certification:

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report FY: 2018-19

I hereby certify¹ under penalty of perjury under the laws of the State of California that the attached Annual MHSA Revenue and Expenditure Report or Adjustments to Revenue or Expenditure Summary Worksheet is complete and accurate to the best of my knowledge.

Phebe Bell

Local Mental Health Director (PRINT)

[Signature]

Signature

12/20/19

Date

¹ Welfare and Institutions Code section 5899(a)

DHCS 1822 A (02/19)

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

Fiscal Year: 2018-19

Information Worksheet

1	Date:	12/9/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Nevada
4	County Code:	29
5	Address:	500 Crown Point Circle, Suite 120
6	City:	Grass Valley
7	Zip:	95945
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

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Nevada

Date: 12/9/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$70,809.32	\$44,635.61	\$36,720.49			\$152,165.42
2	Joint Powers Authority Interest Earned		\$122.38				\$122.38

		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	\$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			\$1,193,306.13

		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	\$3,199,048.83	\$955,053.28	\$131,655.13	\$0.00	\$0.00	\$4,285,757.24
10	Medi-Cal FFP	\$3,347,125.45	\$80,639.79	\$11,258.80	\$0.00	\$0.00	\$3,439,024.04
11	1991 Realignment	\$62,603.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,603.80
12	Behavioral Health Subaccount	\$539,799.14	\$13,792.73	\$18.77	\$0.00	\$0.00	\$553,610.64
13	Other	\$323,892.30	\$43,689.00	\$0.00	\$0.00	\$0.00	\$367,581.30
14	TOTAL	\$7,472,469.52	\$1,093,174.79	\$142,932.70	\$0.00	\$0.00	\$8,708,577.02

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: Nevada

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$4,044.05
16	Total Evaluation Costs	\$27,399.57
17	Total Administration	\$210,120.52
18	Total WET RP	\$0.00
19	Total PEI SW	\$9,816.48
20	Total MHSA HP	\$414,454.00
21	Total Mental Health Services For Veterans	\$30,000.00

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: Nevada

Date: 12/9/2019

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	\$4,044.05	\$0.00	\$0.00	\$0.00	\$4,044.05
2	CSS Evaluation Costs					\$0.00
3	CSS Administration Costs	\$150,468.51	\$25,716.38	\$0.00	\$0.00	\$176,184.89
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				\$0.00
11	CSS Program Expenditures	\$3,044,536.27	\$3,321,409.07	\$62,603.80	\$539,799.14	\$7,292,240.59
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$3,199,048.83	\$3,347,125.45	\$62,603.80	\$539,799.14	\$7,472,469.52
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$3,199,048.83	\$3,347,125.45	\$62,603.80	\$539,799.14	\$7,472,469.52

DHCS 1822 C (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Community Services and Supports (CSS) Summary Worksheet

County: Nevada

Date: 12/9/2019

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)	Wraparound	FSP	\$384,937.61	\$789,330.61	\$0.00	\$404,381.78	\$23,350.00	\$1,602,000.00
15	29	Adult Full Service Partnership (FSP)	Assertive Community Treatment	FSP	\$1,270,730.09	\$1,337,696.62	\$0.00	\$15,844.39	\$62,419.04	\$2,686,690.14
16	29	General System Development - Expand Network Provider Program	General System Development	Non-FSP	\$5,304.53	\$15,538.75	\$0.00	\$7,606.72	\$0.00	\$28,450.00
17	29	General System Development - Expand Adult and Children's Behavioral Health Services	General System Development	Non-FSP	\$293,185.52	\$94,234.99	\$0.00	\$5,200.51	\$2,115.73	\$394,736.75
18	29	General System Development - Provide Co-Occurring Disorders (COD) Participants with "Care Home" Model Services	General System Development	Non-FSP	\$16,361.01	\$65,986.99	\$0.00	\$0.00	\$0.00	\$82,348.00
19	29	General System Development - Expand Adult and Child Psychiatric Services	General System Development	Non-FSP	\$119,963.10	\$392,256.28	\$62,603.80	\$57,657.55	\$6,845.33	\$639,326.06
20	29	General System Development - Expand Crisis and Mobile Crisis Intervention Services includes Respite Care, Crisis Stabilization Unit, and Crisis Residential facility	General System Development	Non-FSP	\$592,929.36	\$626,364.83	\$0.00	\$49,108.20	\$229,162.20	\$1,497,564.59
21	29	General System Development - Emergency Outreach and Engagement, includes Respite Care and Crisis Stabilization Unit (CSU) facility supports	General System Development	Non-FSP	\$89,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,222.00
22	29	General System Development - Provide Services to Veterans and Their Family	General System Development	Non-FSP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
23	29	General System Development - Provide Housing and Supportive Services to the Severally Mentally Ill Homeless	General System Development	Non-FSP	\$82,319.99	\$0.00	\$0.00	\$0.00	\$0.00	\$82,319.99
24	29	General System Development - Expand Mental Health Treatment, Case Management and Outreach and Engagement Services in North San Juan	General System Development	Non-FSP	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
25	29	General System Development - Training of Staff, Contractors, Community Stakeholders, Individuals with Lived Experience and Family Members	General System Development	Non-FSP	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$103.06
26	29	Outreach and Engagement - Adult Wellness Center	Outreach and Engagement	Non-FSP	\$153,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,280.00

DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Nevada

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 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs	\$24,999.57					\$24,999.57
3 PEI Administration Costs	\$48,390.49	\$2,767.78				\$51,158.26
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$9,816.48					\$9,816.48
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$881,663.22	\$77,872.01	\$0.00	\$13,792.73	\$43,689.00	\$1,017,016.96
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$955,053.28	\$80,639.79	\$0.00	\$13,792.73	\$43,689.00	\$1,093,174.79

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSAs PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSAs PEI Expenditures	50.64%	

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Prevention and Early Intervention (PEI) Summary Worksheet

County: Nevada

Date:

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	O Grand Total
10	29	Senior, Disabled & Isolated Home Visitor	Senior, Disabled & Isolated Home Visitor	Standalone	Prevention		100%	24%	24.0%	\$33,251.97					\$33,251.97
11	29	Wellness Center: Peer Support and Outreach Services	Wellness Center: Peer Support and Outreach Services	Standalone	Prevention		100%	100%	100.0%	\$67,400.00					\$67,400.00
12	29	Child & Youth Mentoring	Child & Youth Mentoring	Standalone	Prevention		100%	100%	100.0%	\$20,600.00					\$20,600.00
13	29	Teaching Pro-Social Skills in Schools	Teaching Pro-Social Skills in Schools	Standalone	Prevention		100%	100%	100.0%	\$38,919.12					\$38,919.12
14	29	Housing Assistance Program	N/A	Standalone	Prevention		100%	12%	12.0%	\$61,500.81	\$36,615.49		\$1,678.95		\$99,795.24
15	29	Alternative Early Intervention for Youth and Young Adults	Alternative Early Intervention for Youth and Young Adults	Standalone	Early Intervention		100%	100%	100.0%	\$19,244.01	\$26,509.90		\$9,397.99		\$55,151.90
16	29	Homeless Outreach and Therapy	Homeless Outreach and Therapy	Standalone	Early Intervention		100%	22%	22.0%	\$37,515.10	\$258.30				\$37,773.40
17	29	Bi-lingual Therapy	Bi-lingual Therapy	Standalone	Early Intervention		100%	39%	39.3%	\$158,392.81	\$14,488.32		\$2,715.79		\$175,596.92
18	29	Early Intervention for Referred Children, Youth, Pregnant Women, Postpartum Women, and Their Families	Early Intervention for Referred Children, Youth, Pregnant Women, Postpartum Women, and Their Families	Standalone	Early Intervention		100%	100%	100.0%	\$23,582.74	\$0.00				\$23,582.74
19	29	211 Nevada County	211 Nevada County	Standalone	Access and Linkage		100%	25%	25.0%	\$17,734.10					\$17,734.10
20	29	Access and Linkage to Underserved Populations: Seniors, Disabled and Isolated, Homeless, Forensic Involved, Veterans, and Youth	Access and Linkage to Underserved Populations: Seniors, Disabled and Isolated, Homeless, Forensic Involved, Veterans, and Youth	Standalone	Access and Linkage		100%	36%	36.0%	\$247,140.97				\$43,689.00	\$290,829.97
21	29	Latino Outreach	Latino Outreach	Standalone	Stigma & Discrimination Reduction		100%	95%	95.0%	\$71,258.84					\$71,258.84
22	29	First Responder Training	First Responder Training	Standalone	Outreach		100%	175%	175.0%	\$19,019.70					\$19,019.70
23	29	Suicide Prevention Intervention (SPI) Program	Suicide Prevention Intervention (SPI) Program	Standalone	Suicide Prevention		100%	51%	51.0%	\$66,103.05					\$66,103.05
24															\$0.00
25															\$0.00
26															\$0.00

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: Date:

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
2	INN Indirect Administration					\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$11,261.52	\$493.04	\$0.00	\$0.00	\$11,754.56
6	INN Project Evaluation	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
7	INN Project Direct	\$117,993.61	\$10,765.76	\$0.00	\$18.77	\$128,778.14
8	INN Project Subtotal	\$131,655.13	\$11,258.80	\$0.00	\$18.77	\$142,932.70
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$131,655.13	\$11,258.80	\$0.00	\$18.77	\$142,932.70

DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Innovation (INN) Summary Worksheet

County: Nevada Date: 12/9/2019

SECTION TWO

#		A County Code	B Project Name	C Prior Project Name	D Project MHSOAC Approval Date	E Project Start Date	F MHSOAC-Authorized MHSA INN Project Budget	G Amended MHSOAC-Authorized MHSA INN Project Budget	H Project Expenditure Type	I Total MHSA Funds (Including Interest)	J Medi-Cal FFP	K 1991 Realignment	L Behavioral Health Subaccount	M Other	N Grand Total
10	A	29	Integration of Rural Mental Health Services to Improve Outcomes	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2016	\$375,000.00		Project Administration	\$7,499.73	\$493.04				\$7,992.77
10	B	29	Integration of Rural Mental Health Services to Improve Outcomes	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2016	\$375,000.00		Project Evaluation	\$2,400.00					\$2,400.00
10	C	29	Integration of Rural Mental Health Services to Improve Outcomes	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2016	\$375,000.00		Project Direct	\$29,243.08	\$10,765.76		\$18.77		\$40,027.61
10	D	29	Integration of Rural Mental Health Services to Improve Outcomes	Integration of Rural Mental Health Services to Improve Outcomes	8/25/2016	8/26/2016	\$375,000.00		Project Subtotal	\$39,142.81	\$11,258.80	\$0.00	\$18.77	\$0.00	\$50,420.38
11	A	29	Homeless Outreach and Medical Engagement (HOME) Team	N/A	2/28/2019	4/1/2018	\$2,582,589.62		Project Administration	\$3,761.79					\$3,761.79
11	B	29	Homeless Outreach and Medical Engagement (HOME) Team	N/A	2/28/2019	4/1/2018	\$2,582,589.62		Project Evaluation	\$0.00					\$0.00
11	C	29	Homeless Outreach and Medical Engagement (HOME) Team	N/A	2/28/2019	4/1/2018	\$2,582,589.62		Project Direct	\$88,750.53					\$88,750.53
11	D	29	Homeless Outreach and Medical Engagement (HOME) Team	N/A	2/28/2019	4/1/2018	\$2,582,589.62		Project Subtotal	\$92,512.32	\$0.00	\$0.00	\$0.00	\$0.00	\$92,512.32
12	A														\$0.00
12	B														\$0.00
12	C														\$0.00
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A														\$0.00
13	B														\$0.00
13	C														\$0.00
13	D									\$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: 2018-19

Workforce Education and Training (WET) Summary Worksheet

County: Nevada

Date: 12/9/2019

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

DHCS 1822 G (02/19)

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

Fiscal Year: 2018-19

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 12/9/2019

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
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs						\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$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: 2018-19

Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Nevada

Date: 12/9/2019

#	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
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: 2018-19
MHSA Adjustments Worksheet

County: Nevada

Date: 12/9/2019

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	29	CSS	Interest Revenue	FY 17/18	-\$43,841.59	Interest calculation completed incorrectly, bringing methodoly back in line with previous years.
2	29	PEI	Interest Revenue	FY 17/18	\$22,879.89	Interest calculation completed incorrectly, bringing methodoly back in line with previous years.
3	29	INN	Interest Revenue	FY 17/18	\$20,961.70	Interest calculation completed incorrectly, bringing methodoly back in line with previous years.
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DHCS 1822 H (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
MHSA Adjustments Worksheet

County:	Nevada	Date	12/9/2019
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: 2018-19

FFP Revenue Adjustment Worksheet

County: Nevada

Date: 12/9/2019

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: 2018-19

FFP Revenue Adjustment Worksheet

County:	Nevada	Date:	12/9/2019
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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: 2018-19

Comments Worksheet

County: Nevada

Date: 12/9/2019

	A	B	C
#	Account	Fiscal Year	Comments
1	CSS	FY18/19	Using AB114 Funds first - \$80,061 FY 05/06
2	INN	FY18/19	Using AB114 Funds first - \$133,623 FY 08/09
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