

**County Plan and Fiscal Report
Fiscal Year 2011-12**

County: _____

Date: _____

Capital Facility/Technological Needs	Annual Update Plan	Annual Revenue and Expenditure Report	MHSOAC Review
Capital Facility Projects	Requested MHSO Funding	Total Expenditures	Remaining Balance
1 Transitional Age Youth One Stop Remodel		\$5,347,416	-\$5,347,416
2			\$0
3			\$0
4			\$0
5			\$0
6			\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
Total CF Projects	\$0	\$5,347,416	-\$5,347,416
Capital Facility Administration			\$0
Total Capital Facility Expenditures	\$0	\$5,347,416	-\$5,347,416
Technological Needs Projects			
1 BHMS Replacment Project		\$185,887	
2 Cheron-Vax Project			
3 Data Warehouse Continueation Project		\$1,128,087	
4 Electronic Health Record Project		\$1,926	
5 Empowered Communicaiton/Sharepint Proj		\$36,168	
6 Virtual Infrasturcture Project		\$20,096	
7			
8			
9			
10			
11			
12			
13			
Total TN Projects	\$0	\$1,372,164	-\$1,372,164
Technological Needs Administration		\$64,020	-\$64,020
Total Technological Needs Expenditures	\$0	\$1,436,184	-\$1,436,184
Total CFTN Expenditures	\$0	\$6,783,600	-\$6,783,600

NOTES: