

**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 eClinical Care	\$1,992,724	\$454,582	\$1,538,142
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	\$1,992,724	\$454,582	\$1,538,142
Capital Facility Administration			\$0
Total Capital Facility Expenditures	\$1,992,724	\$454,582	\$1,538,142
Technological Needs Projects			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
Total TN Projects	\$0	\$0	\$0
Technological Needs Administration			\$0
Total Technological Needs Expenditures	\$0	\$0	\$0
Total CFTN Expenditures	\$1,992,724	\$454,582	\$1,538,142

NOTES: