

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: Mono

Date: 12/16/2019

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	\$150.50					\$150.50
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$9,512.11					\$9,512.11
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$27,469.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.97
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$37,132.58	\$0.00	\$0.00	\$0.00	\$0.00	\$37,132.58

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	26	Housing Project		Capital Facility	\$1,831.57					\$1,831.57
9	26	Echo Technologies Electronic Health Record		Technological Need	\$25,638.40					\$25,638.40
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