

DHCS 1822 B (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Component Summary Worksheet**

**County:** Stanislaus

**Date:** 1/31/2024

<b>SECTION 1: Interest</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C INN</b>	<b>D WET</b>	<b>E CFTN</b>	<b>F TOTAL</b>
1	Component Interest Earned	\$128,284.76	\$34,891.91	\$37,283.58	\$7,245.24	\$39,810.32	\$247,515.81
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SECTION 2: Prudent Reserve</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$500,000.00
4	Transfer from Local Prudent Reserve to CSS or PEI	\$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			\$500,000.00

<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C WET</b>	<b>D CFTN</b>	<b>E PR</b>	<b>F TOTAL</b>
8	Transfers	-\$4,000,000.00	\$0.00	\$500,000.00	\$3,500,000.00	\$0.00	\$0.00

<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C INN</b>	<b>D WET</b>	<b>E CFTN</b>	<b>F TOTAL</b>
9	MHSA	\$33,108,818.86	\$7,031,616.51	\$898,826.65	\$911,955.91	\$4,416,921.90	\$46,368,139.83
10	Medi-Cal FFP	\$20,750,878.84	\$2,358,100.03	\$0.00	\$0.00	\$0.00	\$23,108,978.87
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$1,606,226.00	\$430,970.42	\$0.00	\$150.00	\$0.00	\$2,037,346.42
14	<b>TOTAL</b>	<b>\$55,465,923.70</b>	<b>\$9,820,686.96</b>	<b>\$898,826.65</b>	<b>\$912,105.91</b>	<b>\$4,416,921.90</b>	<b>\$71,514,465.12</b>

<b>SECTION 5: Miscellaneous MHSA Costs, Expenditures, and Transfers</b>		<b>A TOTAL</b>
15	Total Annual Planning Costs	\$14,240.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$7,873,017.45

DHCS 1822 B (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
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<b>County:</b>	Stanislaus
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<b>Date:</b>	1/31/2024
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18	<b>Total WET RP</b>	\$0.00
19	<b>Total PEI SW</b>	\$0.00
20	<b>Total MHSA HP</b>	\$0.00
21	<b>Total Mental Health Services For Veterans</b>	\$393,120.00

DHCS 1822 C (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Stanislaus

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CSS Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CSS Administration Costs	\$4,695,486.34	\$1,644,552.95	\$0.00	\$0.00	\$6,340,058.95
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	\$500,000.00				\$500,000.00
9	CSS Funds Transferred to CFTN	\$3,500,000.00				\$3,500,000.00
10	CSS Funds Transferred to PR	\$0.00				\$0.00
11	CSS Program Expenditures	\$28,413,332.52	\$19,106,325.89	\$0.00	\$1,606,206.34	\$49,125,864.75
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$37,108,818.86	\$20,750,878.84	\$0.00	\$1,606,226.00	\$59,465,923.70
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN, and PR)	\$33,108,818.86	\$20,750,878.84	\$0.00	\$1,606,226.00	\$55,465,923.70

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J	K
	County Code	Program Name	Prior Program Name	Program Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
14	50	FSP-01 Adult Behavioral Health Services Team		FSP	\$3,549,239.72	\$0.00	\$9,390,675.81	\$0.00	\$0.00	\$24,919.18	\$12,964,834.71
15	50	FSP-02 Adult Medication Clinic		FSP	\$932,629.87	\$0.00	\$2,724,119.47	\$0.00	\$0.00	\$26,390.79	\$3,683,140.13
16	50	FSP-03 Children and Transition Age Youth Behavioral Health Services Team		FSP	\$1,489,053.29	\$0.00	\$4,819,927.09	\$0.00	\$0.00	\$1,305.28	\$6,310,285.66
17	50	O&E-01 Behavioral Health Outreach and Engagement		Non-FSP	\$1,031,397.49	\$0.00	\$20,503.68	\$0.00	\$0.00	\$0.00	\$1,051,901.17
18	50	O&E-02 Assisted Outpatient Treatment		Non-FSP	\$164,558.87	\$0.00	\$543.76	\$0.00	\$0.00	\$0.00	\$165,102.63
19	50	O&E-03 Housing Support Services		Non-FSP	\$1,590,408.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,408.39
20	50	O&E-04 Garden Gate Respite		Non-FSP	\$1,126,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,559.00
21	50	O&E-05 Short-Term Shelter and Housing		Non-FSP	\$42,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,218.50
22	50	O&E-06 Homelessness Access Center Integration		Non-FSP	\$117,638.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,638.59

DHCS 1822 C (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Community Services and Supports (CSS) Summary Worksheet**

**County:** Stanislaus **Date:** 1/31/2024

23	50	O&E-07 Community Assessment, Response, and Engagement		Non-FSP	\$439,184.28	\$0.00	\$121,129.58	\$0.00	\$0.00	\$1,005,335.81	\$1,565,649.67
24	50	GSD-01 Adult Residential Facilities		Non-FSP	\$11,192,382.16	\$0.00	\$0.00	\$0.00	\$0.00	\$343,533.03	\$11,535,915.19
25	50	GSD-02 Residential Substance Use Disorder Board and Care		Non-FSP	\$82,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,046.04
26	50	GSD-03 Housing Placement Assistance		Non-FSP	\$751,324.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,324.57
27	50	GSD-04 Employment Support Services		Non-FSP	\$432,038.52	\$0.00	\$0.00	\$0.00	\$0.00	\$55,255.30	\$487,293.82
28	50	GSD-05 Behavioral Health Wellness Center		Non-FSP	\$1,310,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,073.83
29	50	GSD-06 Behavioral Health Crisis and Support Line		Non-FSP	\$2,594,968.53	\$0.00	\$3,675.80	\$0.00	\$0.00	\$149,466.95	\$2,748,111.28
30	50	GSD-07 Short Term Residential Therapeutic Programs		Non-FSP	\$632,037.67	\$0.00	\$1,533,429.89	\$0.00	\$0.00	\$0.00	\$2,165,467.56
31	50	GSD-08 Crisis Residential Unit		Non-FSP	\$837,134.28	\$0.00	\$212,702.90	\$0.00	\$0.00	\$0.00	\$1,049,837.18
32		GSD-09 Therapeutic Foster Care Services		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	50	GSD-10 Portion of Adult Medication Clinic	GSD Portion of Adult Medication Clinic	Non-FSP	\$98,438.92	\$0.00	\$279,617.91	\$0.00	\$0.00	\$0.00	\$378,056.83
34		GSD-11 Central valley Homes Development Project		Non-FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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61											\$0.00

DHCS 1822 D (12/24)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2023-24  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Stanislaus

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	PEI Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	PEI Administration Costs	\$2,185,224.72	\$0.00	\$0.00	\$0.00	\$2,185,224.72
4	PEI Funds Expended by CalMHSA for PEI Statewide					\$0.00
5	PEI Funds Transferred to JPA					\$0.00
6	PEI Expenditures Incurred by JPA	\$112,710.00				\$112,710.00
7	PEI Program Expenditures	\$4,733,681.79	\$2,358,100.03	\$0.00	\$430,970.42	\$7,522,752.24
8	Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$7,031,616.51	\$2,358,100.03	\$0.00	\$430,970.42	\$9,820,686.96

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	
	51.18%	62.22%

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)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	50	RAIZ Promotores Program		Standalone	Prevention		100%	50%	50.0%	\$1,143,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$429,076.61
11	50	Child and Youth Resiliency		Standalone	Prevention		100%	100%	100.0%	\$145,618.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	50	Early Psychosis Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$205,794.23	\$0.00	\$95,023.57	\$0.00	\$0.00	\$21.00
13	50	School Behavioral Health Integration		Standalone	Early Intervention		100%	100%	100.0%	\$920,266.10	\$0.00	\$1,634,770.66	\$0.00	\$0.00	\$263.20
14	50	Children's Early Intervention		Standalone	Early Intervention		100%	100%	100.0%	\$1,132,431.95	\$0.00	\$628,305.80	\$0.00	\$0.00	\$1,609.61
15	50	Outreach for Increasing Recognition of Early Signs of Mental Illness		Standalone	Outreach		100%	65%	65.0%	\$205,253.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	50	Community Based Cultural and Ethnic Engagement		Standalone	Outreach		100%	50%	50.0%	\$137,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	50	Training and Education		Standalone	Outreach		100%	100%	100.0%	\$51,408.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	50	Stigma & Discrimination Prevention		Standalone	Stigma & Discrimination Reduction		100%	75%	75.0%	\$273,324.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	50	Suicide Prevention		Standalone	Suicide Prevention		100%	75%	75.0%	\$124,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	50	Aging and Veteran Services		Standalone	Access and Linkage		100%	0%	0.0%	\$393,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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DHCS 1822 E (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Innovation (INN) Summary Worksheet**

County: Stanislaus 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	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.00
2	INN Indirect Administration	\$204,261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$204,261.28
3	INN Funds Transferred to JPA						\$0.00
4	INN Expenditures Incurred by JPA						\$0.00
5	INN Project Administration	\$680,325.37	\$0.00	\$0.00	\$0.00	\$0.00	\$680,325.37
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$680,325.37	\$0.00	\$0.00	\$0.00	\$0.00	\$680,325.37
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$898,826.65	\$0.00	\$0.00	\$0.00	\$0.00	\$898,826.65

**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 MHSA INN Project Budget	Amended MHSOAC-Authorized MHSA INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	MHSA IGT	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	50	INN 18 NAMI on Campus High School		4/2/2020	5/1/2020	\$923,259.00	Project Administration	\$208,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	B	50	INN 18 NAMI on Campus High School		4/2/2020	5/1/2020	\$923,259.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	C	50	INN 18 NAMI on Campus High School		4/2/2020	5/1/2020	\$923,259.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	D	50	INN 18 NAMI on Campus High School		4/2/2020	5/1/2020	\$923,259.00	Project Subtotal	\$208,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A	50	Full-Service Partnership (FSP) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,757,146.00	Project Administration	\$210,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	B	50	Full-Service Partnership (FSP) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,757,146.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	C	50	Full-Service Partnership (FSP) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,757,146.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	D	50	Full-Service Partnership (FSP) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,757,146.00	Project Subtotal	\$210,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,564,633.00	Project Administration	\$183,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	B	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,564,633.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	C	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,564,633.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	D	50	Early Psychosis Learning Health Care Network (LHCN) Multi-County Collaborative		6/24/2021	7/1/2021	\$1,564,633.00	Project Subtotal	\$183,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A	50	Community Program Planning Innovation Project		3/7/2022	3/5/2022	\$425,000.00	Project Administration	\$78,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	B	50	Community Program Planning Innovation Project		3/7/2022	3/5/2022	\$425,000.00	Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	C	50	Community Program Planning Innovation Project		3/7/2022	3/5/2022	\$425,000.00	Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	D	50	Community Program Planning Innovation Project		3/7/2022	3/5/2022	\$425,000.00	Project Subtotal	\$78,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	A													
14	B													
14	C													
14	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	A													
15	B													
15	C													
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	A													
16	B													

DHCS 1822 F (12/24)

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

**Fiscal Year: 2023-24**

**Workforce Education and Training (WET) Summary Worksheet**

County: Stanislaus

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	\$0.00	\$0.00	\$0.00	\$0.00
2	WET Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	WET Administration Costs	\$107,719.74	\$0.00	\$0.00	\$0.00	\$150.00
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA	\$15,630.04				\$15,630.04
6	WET Program Expenditures	\$788,606.13	\$0.00	\$0.00	\$0.00	\$788,606.13
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$911,955.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
						<b>\$912,105.91</b>

**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	50	Workforce Staffing	\$397,167.08	\$0.00	\$0.00	\$0.00	\$0.00	\$397,167.08
9	50	Training/Technical Assistance	\$391,439.05	\$0.00	\$0.00	\$0.00	\$0.00	\$391,439.05
10		Mental Health Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Residency/Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Financial Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 G (12/24)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2023-24**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Stanislaus

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	CFTN Annual Planning Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	CFTN Evaluation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CFTN Administration Costs	\$0.00	\$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	\$4,416,921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,921.90
7	<b>Total CFTN Expenditures (Excluding Transfers to JPA)</b>	<b>\$4,416,921.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,416,921.90</b>

**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	50	SU-01 Electronic Health Record (EHR) System		Technological Need	\$254,418.83	\$0.00	\$0.00	\$0.00	\$0.00	\$254,418.83
9	50	SU-02 Consumer Family Access to Computing		Technological Need	\$30,137.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,137.16
10		SU-03 Data Warehouse		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		SU-04 Data Imaging		Technological Need	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	50	SU-05 new Electronic Health Record System		Technological Need	\$1,253,379.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,379.26
13	50	SU-06 New Infrastructure		Technological Need	\$1,098,545.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,545.57
14	50	One Stop Shop for Supportive Services		Capital Facility	\$1,512,704.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,704.20
15	50	BHRS Master Facility Plan		Capital Facility	\$267,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$267,736.88
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