

DHCS 1822 A (02/19)

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

Fiscal Year: 2019-20

Information Worksheet

1	Date:	12/20/2020
2	ARER Fiscal Year (20YY-YY):	2019-20
3	County:	Imperial
4	County Code:	13
5	Address:	202 N Eight Street
6	City:	El Centro
7	Zip:	92243
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Adolfo Estrada
10	Title of Preparer:	ICBHS Manager
11	Preparer Contact Email:	adolfoestrada@co.imperial.ca.us
12	Preparer Contact Telephone:	442.265.7386

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Component Summary Worksheet

County: Imperial

Date: 12/20/2020

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$64,028.54	\$57,326.57	\$36,472.41	\$178.07	\$1,248.78	\$159,254.37
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$430,047.00
4	Transfer from Local Prudent Reserve			\$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			\$430,047.00

		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	-\$407,446.00	\$0.00	\$28,100.00	\$379,346.00	\$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	\$6,561,396.55	\$1,443,931.35	\$605,745.52	\$29,262.64	\$298,937.00	\$8,939,273.06
10	Medi-Cal FFP	\$7,451,843.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,451,843.63
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$3,259,553.21	\$270,700.97	\$0.00	\$0.00	\$0.00	\$3,530,254.18
13	Other	\$255,940.25	\$0.00	\$0.00	\$0.00	\$0.00	\$255,940.25
14	TOTAL	\$17,528,733.64	\$1,714,632.32	\$605,745.52	\$29,262.64	\$298,937.00	\$20,177,311.12

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Component Summary Worksheet

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$40,777.27
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$2,324,942.86
18	Total WET RP	
19	Total PEI SW	\$48,195.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$1,017.16

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County:

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	CSS Annual Planning Costs	\$21,537.00				\$21,537.00	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$1,732,607.34			\$41,905.25	\$1,774,512.59	
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	\$28,100.00				\$28,100.00	
9	CSS Funds Transferred to CFTN	\$379,346.00				\$379,346.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$4,807,252.21	\$7,451,843.63	\$0.00	\$3,259,553.21	\$214,035.00	\$15,732,684.05
12	Total CSS Expenditures (Excluding Funds Transferred to JPA)	\$6,968,842.55	\$7,451,843.63	\$0.00	\$3,259,553.21	\$255,940.25	\$17,936,179.64
13	Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)	\$6,561,396.55	\$7,451,843.63	\$0.00	\$3,259,553.21	\$255,940.25	\$17,528,733.64

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Community Services and Supports (CSS) Summary Worksheet

County: Imperial

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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	13	Youth and Young Adult		FSP	\$641,341.19	\$4,146,240.94		\$1,887,421.34		\$6,675,003.47
15	13	Adult and Older Adult		FSP	\$610,706.57	\$2,256,103.37		\$987,947.11		\$3,854,757.05
16	13	Wellness Center		Non-FSP	\$1,893,033.62					\$1,893,033.62
17	13	Outreach and Engagement		Non-FSP	\$663,566.77					\$663,566.77
18	13	Transitional Engagement Supportive Services		Non-FSP	\$853,530.06	\$165,889.95		\$73,727.40	\$214,035.00	\$1,307,182.41
19	13	Community Engagement Supportive Services - CESS		Non-FSP	\$0.00	\$883,609.37		\$310,457.36		\$1,194,066.73
20	13	Peer Support Development Unit		Non-FSP	\$145,074.00					\$145,074.00
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Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

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Fiscal Year: 2019-20
Community Services and Supports (CSS) Summary Worksheet

County: Imperial

Date: 12/20/2020

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DHCS 1822 D (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Imperial Imperial

Date: 12/20/2020

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	\$5,830.27					\$5,830.27
2 PEI Evaluation Costs						\$0.00
3 PEI Administration Costs	\$0.00					\$0.00
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$48,195.00					\$48,195.00
5 PEI Funds Transferred to JPA						\$0.00
6 PEI Expenditures Incurred by JPA						\$0.00
7 PEI Program Expenditures	\$1,438,101.08	\$0.00	\$0.00	\$270,700.97	\$0.00	\$1,708,802.05
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$1,443,931.35	\$0.00	\$0.00	\$270,700.97	\$0.00	\$1,714,632.32

SECTION TWO

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHA PEI Expenditures	72.00%	

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Prevention and Early Intervention (PEI) Summary Worksheet

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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
10	13	Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)		Combined	Prevention	Prevention	23%	100%		\$296,876.81				
11	13	Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)		Combined	Early Intervention	Early Intervention	77%	100%		\$219,366.43				
12	13	Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)		Combined	Combined Summary				100.0%	\$516,243.24				
13	13	Incredible Years (IY) -Parenting Model		Standalone	Prevention	Prevention	100%	8%	8.0%	\$328,943.70				
14	13	Teach, Respect, Educate, Empower Self (T.R.E.E.S)		Standalone	Prevention	Prevention	100%	23%	23.0%	\$124,494.07			\$270,700.97	
15	13	Stigma & Discrimination		Standalone	Stigma & Discrimination Reduction		100%	100%	100.0%	\$85,203.97				
16	13	PEI First Steps of Success		Standalone	Early Intervention	Early Intervention	100%	100%	100.0%	\$383,216.10				
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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County:	Imperial	Imperial	Date:	12/20/2020
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Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County: Imperial Imperial Date: 12/20/2020

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Fiscal Year: 2019-20
Prevention and Early Intervention (PEI) Summary Worksheet

County:	Imperial	Imperial	Date:	12/20/2020
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Grand Total
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DHCS 1822 E (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Imperial

Date: 12/20/2020

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	\$13,410.00				\$13,410.00
2	INN Indirect Administration	\$0.00				\$0.00
3	INN Funds Transferred to JPA					\$0.00
4	INN Expenditures Incurred by JPA					\$0.00
5	INN Project Administration	\$592,335.52	\$0.00	\$0.00	\$0.00	\$592,335.52
6	INN Project Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	INN Project Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	INN Project Subtotal	\$592,335.52	\$0.00	\$0.00	\$0.00	\$592,335.52
9	Total Innovation Expenditures (Excluding Transfers to JPA)	\$605,745.52	\$0.00	\$0.00	\$0.00	\$605,745.52

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Imperial

Date: 12/20/2020

SECTION TWO

#		A	B	C	D	E	F	G	H	I	J	K	L	M
		County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSOAC Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	13	Positive Engagement Team (PET)		2/28/2019	2/28/2019	\$2,165,138.00		Project Administration	\$592,335.52				
10	B	13	Positive Engagement Team (PET)		2/28/2019	2/28/2019	\$2,165,138.00		Project Evaluation					
10	C	13	Positive Engagement Team (PET)		2/28/2019	2/28/2019	\$2,165,138.00		Project Direct					
10	D	13	Positive Engagement Team (PET)		2/28/2019	2/28/2019	\$2,165,138.00		Project Subtotal	\$592,335.52	\$0.00	\$0.00	\$0.00	\$0.00
11	A													
11	B													
11	C													
11	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A													
12	B													
12	C													
12	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	A													
13	B													
13	C													
13	D									\$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
15	A													
15	B													
15	C													
15	D									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Imperial Date: 12/20/2020

16	A													
16	B													
16	C													
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A													
17	B													
17	C													
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A													
18	B													
18	C													
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A													
19	B													
19	C													
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A													
20	B													
20	C													
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A													
21	B													
21	C													
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A													
22	B													
22	C													
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A													
23	B													
23	C													
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A													
24	B													
24	C													
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A													
25	B													
25	C													
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2019-20
Innovation (INN) Summary Worksheet

County: Imperial Date: 12/20/2020

26	A													
26	B													
26	C													
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A													
27	B													
27	C													
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A													
28	B													
28	C													
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A													
29	B													
29	C													
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A													
30	B													
30	C													
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A													
31	B													
31	C													
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A													
32	B													
32	C													
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A													
33	B													
33	C													
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A													
34	B													
34	C													
34	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: 2019-20

Workforce Education and Training (WET) Summary Worksheet

County: Imperial

Date: 12/20/2020

SECTION ONE

	A	B	C	D	E
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
1	\$0.00				
2					
3	\$0.00				
4					
5					
6	\$29,262.64	\$0.00	\$0.00	\$0.00	\$0.00
7	\$29,262.64	\$0.00	\$0.00	\$0.00	\$0.00

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		Workforce Staffing						\$0.00
9	13	Training/Technical Assistance	\$29,262.64					\$29,262.64
10		Mental Health Career Pathways						\$0.00
11		Residency/Internship						\$0.00
12		Financial Incentive						\$0.00

alth Care Services

F
Grand Total
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$29,262.64
\$29,262.64

DHCS 1822 G (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Imperial

Date: 12/20/2020

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
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$0.00					\$0.00
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$298,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,937.00
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$298,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,937.00

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: 2019-20
Capital Facility Technological Needs (CFTN) Summary Worksheet

County: Imperial

Date: 12/20/2020

#	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	13	Signature Capturing		Technological Need	\$298,937.00					\$298,937.00
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: 2019-20

MHSA Adjustments Worksheet

County: Imperial

Date: 12/20/2020

SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
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27						
28						
29						
30						

DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County:	Imperial
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Date	12/20/2020
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DHCS 1822 H (02/19)

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

Fiscal Year: 2019-20

MHSA Adjustments Worksheet

County: Imperial

Date: 12/20/2020

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: 2019-20

FFP Revenue Adjustment Worksheet

County: Imperial

Date: 12/20/2020

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: 2019-20

FFP Revenue Adjustment Worksheet

County:	Imperial	Date:	12/20/2020
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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: 2019-20

Comments Worksheet

County: Imperial

Date: 12/20/2020

	A	B	C
#	Account	Fiscal Year	Comments
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

DHCS 1822 J (02/19)

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

Fiscal Year: 2019-20

Comments Worksheet

County: Imperial

Date: 12/20/2020

16			
17			
18			
19			
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