

FY2019 Annual Report Expenditures

FY 2020 Accrual	SEIL MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total
<b>Core Domains</b>							
<b>COA</b>	<b>Treatment</b>						
42305	Mental health outpatient therapy **	\$ 732					\$ 732
42306	Medication prescribing & management **						\$ -
43301	Assessment, evaluation, and early identification **						\$ -
71319	Mental health inpatient therapy-MHI	\$ 359,280					\$ 359,280
73319	Mental health inpatient therapy **	\$ 269					\$ 269
	<b>Crisis Services</b>						
32322	Personal emergency response system						\$ -
44301	Crisis evaluation	\$ 589,364					\$ 589,364
44302	23 hour crisis observation & holding	\$ 7,437					\$ 7,437
44305	24 hour access to crisis response						\$ -
44307	Mobile response **	\$ 108,909					\$ 108,909
44312	Crisis Stabilization community-based services **						\$ -
44313	Crisis Stabilization residential services **	\$ 886,337					\$ 886,337
44396	Access Centers: start-up / sustainability						\$ -
	<b>Support for Community Living</b>						
32320	Home health aide						\$ -
32325	Respite						\$ -
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 262,424		\$ 49,099			\$ 311,523
42329	Intensive residential services						\$ -
	<b>Support for Employment</b>						
50362	Prevocational services						\$ -
50364	Job development						\$ -
50367	Day habilitation	\$ 6,016		\$ 18,467			\$ 24,482
50368	Supported employment	\$ 14,465		\$ 1,761			\$ 16,226
50369	Group Supported employment-enclave	\$ 1,681		\$ 327			\$ 2,008
	<b>Recovery Services</b>						
45323	Family support						\$ -
45366	Peer support	\$ 756					\$ 756
	<b>Service Coordination</b>						
21375	Case management						\$ -
24376	Health homes	\$ 54,923		\$ 1,402			\$ 56,325
	<b>Sub-Acute Services</b>						
63309	Subacute services-1-5 beds						\$ -
64309	Subacute services-6 and over beds						\$ -
	<b>Core Evidenced Based Treatment</b>						
04422	Education & Training Services - provider competency	\$ 20,063					\$ 20,063
32396	Supported housing	\$ 35,421					\$ 35,421
42398	Assertive community treatment (ACT)						\$ -
45373	Family psychoeducation	\$ 3,733					\$ 3,733
	<b>Core Domains Total</b>	<b>\$ 2,351,808</b>	<b>\$ -</b>	<b>\$ 71,055</b>	<b>\$ -</b>		<b>\$ 2,422,864</b>
<b>Mandated Services</b>							
46319	Oakdale						\$ -
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 148,553					\$ 148,553
75XXX	Mental health advocate	\$ 172,545					\$ 172,545
	<b>Mandated Services Total</b>	<b>\$ 321,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 321,097</b>
<b>Additional Core Domains</b>							
	<b>Justice system-involved services</b>						
25xxx	Coordination services	\$ 245,388					\$ 245,388
44346	24 hour crisis line*						\$ -
44366	Warm line*						\$ -
46305	Mental health services in jails						\$ -
46399	Justice system-involved services-other						\$ -
46422	Crisis prevention training	\$ 23,415					\$ 23,415
46425	Mental health court related costs						\$ -
74301	Civil commitment prescreening evaluation						\$ -
	<b>Additional Core Evidenced based treatment</b>						
42366	Peer self-help drop-in centers	\$ 691,066	\$ 23,393	\$ 17,280			\$ 731,739

FY2019 Annual Report Expenditures

42397	Psychiatric rehabilitation (IPR)							\$ -
<b>Additional Core Domains Total</b>		\$ 959,869	\$ 23,393	\$ 17,280	\$ -			\$ 1,000,542
<b>Other Informational Services</b>								
03371	Information & referral							\$ -
04372	Planning, consultation &/or early intervention (client related) **	\$ 60						\$ 60
04377	Provider Incentive Payment							\$ -
04399	Consultation Other							\$ -
04429	Planning and Management Consultants (non-client related)							\$ -
05373	Public education, prevention and education **	\$ 13,587						\$ 13,587
<b>Other Informational Services Total</b>		\$ 13,647	\$ -	\$ -	\$ -			\$ 13,647
<b>Community Living Supports</b>								
06399	Academic services							\$ -
22XXX	Services management	\$ 208,997						\$ 208,997
23376	Crisis care coordination	\$ 8,753						\$ 8,753
23399	Crisis care coordination other							\$ -
24399	Health home other							\$ -
31XXX	Transportation							\$ -
32321	Chore services							\$ -
32326	Guardian/conservator							\$ -
32327	Representative payee							\$ -
32335	CDAC							\$ -
32399	Other support							\$ -
33330	Mobile meals							\$ -
33340	Rent payments (time limited)	\$ 31,800						\$ 31,800
33345	Ongoing rent subsidy	\$ 500						\$ 500
33399	Other basic needs							\$ -
41305	Physiological outpatient treatment							\$ -
41306	Prescription meds							\$ -
41307	In-home nursing							\$ -
41308	Health supplies							\$ -
41399	Other physiological treatment							\$ -
42309	Partial hospitalization							\$ -
42310	Transitional living program							\$ -
42363	Day treatment							\$ -
42396	Community support programs							\$ -
42399	Other psychotherapeutic treatment							\$ -
43399	Other non-crisis evaluation							\$ -
44304	Emergency care							\$ -
44399	Other crisis services							\$ -
45399	Other family & peer support							\$ -
46306	Psychiatric medications in jail							\$ -
50361	Vocational skills training							\$ -
50365	Supported education							\$ -
50399	Other vocational & day services							\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)							\$ -
63XXX	ICF 1-5 beds (63317 & 63318)							\$ -
63329	SCL 1-5 beds							\$ -
63399	Other 1-5 beds							\$ -
<b>Community Living Supports</b>		\$ 250,050	\$ -	\$ -	\$ -			\$ 250,050
<b>Other Congregate Services</b>								
50360	Work services (work activity/sheltered work)							\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 186,341						\$ 186,341
64XXX	ICF 6 and over beds (64317 & 64318)							\$ -
64329	SCL 6 and over beds							\$ -
64399	Other 6 and over beds							\$ -
<b>Other Congregate Services Total</b>		\$ 186,341	\$ -	\$ -	\$ -			\$ 186,341
<b>Administration</b>								
11XXX	Direct Administration						659,586	\$ 659,586
12XXX	Purchased Administration						56,810	\$ 56,810
<b>Administration Total</b>							\$ 716,396	\$ 716,396
<b>Regional Totals</b>		\$ 4,082,813	\$ 23,393	\$ 88,336	\$ -	\$ 716,396		\$ 4,910,937



FY2019 Annual Report Revenues

FY 2020 Accrual	SEIL MHDS Region		
<b>Revenues</b>			
	<b>FY19 Annual Report Ending Fund Balance</b>		\$ 4,593,211
	<b>Adjustment to 6/30/19 Fund Balance</b>		\$ -
	<b>Audited Ending Fund Balance as of 6/30/19 (Beginning FY20)</b>		\$ 5,024,472
	<b>Local/Regional Funds</b>		\$ 2,611,622
10XX	Property Tax Levied	2,394,386	
12XX	Other County Taxes	3,328	
16XX	Utility Tax Replacement Excise Taxes	63,215	
25XX	Other Governmental Revenues	1,234	
4XXX-5XXX	Charges for Services	-	
5310	Client Fees	95,287	
60XX	Interest	21,211	
6XXX	Use of Money & Property	-	
8XXX	Miscellaneous	32,961	
9040	Other Budgetary Funds (Polk Only)	-	
		-	
	<b>State Funds</b>		\$ 205,817.55
21XX	State Tax Credits	156,126	
22XX	Other State Replacement Credits	49,691	
2250	MHDS Equalization	-	
24XX	State/Federal pass thru Revenue	-	
2644	MHDS Allowed Growth // State Gen. Funds	-	
29XX	Payment in Lieu of taxes	-	
		-	
	<b>Federal Funds</b>		\$ -
2344	Social services block grant	-	
2345	Medicaid	-	
	Other	-	
	<b>Total Revenues</b>		\$ 2,817,440

<b>Total Funds Available for FY20</b>	\$ 7,841,912
<b>FY20 Actual Regional Expenditures</b>	\$ 5,372,218
<b>Accrual Fund Balance as of 6/30/20</b>	\$ 2,469,694

Instructions/Information:

- \*\* Each line item reflects those revenues across the region whether in county or fiscal agent accounts.
- \*\* Revenue sheet does not show funds from individual counties to fiscal agent ; this will show up in fund balance/revenue section
- \*\* Add Region name in Title

Instructions to copy and past into Word Doc.

1. Make sure entire spreadsheet is in Calibri - Font size 8
2. Highlight table from column A row 1 to column D row 34
3. Hit Ctrl/C at the same time to copy that section
4. Go to word document and click where you want the table to go
5. Right click and locate paste options
6. Click on the first small clip board that says "Keep Source Formatting"
7. You can adjust the width of the columns if needed by highlighting the entire table and dragging the column side over that you need to change

FY2019 Annual Report Levy Information

County	2017 Est. Pop.	Regional Per Capita	FY20 Max Levy	FY20 Actual Levy	Actual Levy Per Capita
Des Moines	39,417	42.60	1,679,164	\$ 883,527	22.41
Henry	19,863	42.60	846,164	\$ 200,000	10.07
Jefferson	18,422	42.60	784,777	\$ 638,705	34.67
Keokuk	10,153	42.60	432,518	\$ 200,620	19.76
Lee	34,295	42.60	1,460,967	\$ -	0.00
Louisa	11,184	42.60	476,438	\$ -	0.00
Van Buren	7,157	42.60	304,888	\$ 203,827	28.48
Washington	22,281	42.60	949,171	\$ 549,402	24.66
<b>Total SEIL Region</b>	<b>162,772</b>		<b>6,934,087</b>	<b>2,676,081</b>	<b>16.44</b>

Instructions/Information:

\*\* Add Region name in total

\*\*Highlighted cells have formulas - Do NOT type in those cells

Instructions to copy and past into Word Doc.

1. Make sure entire spreadsheet is in Calibri - Font size 8
2. Highlight table from column A row 1 to column F row 13
3. Hit Ctrl/C at the same time to copy that section
4. Go to word document and click where you want the table to go
5. Right click and locate paste options
6. Click on the first small clip board that says "Keep Source Formatting"
7. You can adjust the width of the columns if needed by highlighting the entire table and dragging the column side over that you need to change