

Rolling Hills

Community Services Region



Geographic Area: Serving the Counties of Buena Vista, Calhoun, Carroll, Cherokee, Crawford, Ida and Sac counties.

Annual Service and Budget Plan

FY 2017

Regional Access Points

An access point is an entity within the Rolling Hills Community Services Region that shall complete the MH/DS funding applications for an individual with a disability and forward them to the local Community Services Office.

Access Point	Address	Phone Number
RHCS Office - Buena Vista County	605 Cayuga St. PO Box 253, Storm Lake, IA 50588	(712) 749-2556
Plains Area Mental Health Center	728 Erie St., Storm Lake, IA 50588	(712) 213-8402
Genesis Development	1607 North Lake Ave., Storm Lake, IA 50588	(712) 732-5038
New Directions	808 Michigan St., Storm Lake, IA 50588	(712) 213-7814
Catholic Charities (Satellite Office)	1709 E. Richland St., Storm Lake, IA 50588	(712) 792-9597
Compass Pointe	824 Flindt Drive Ste. 104, Storm Lake, IA 50588	(712) 732-5136
Buena Vista Regional Med. Center	1525 West Milwaukee, Storm Lake, IA 50588	(712) 732-4030
Faith Hope and Charity	1815 West Milwaukee, Storm Lake, IA 50588	(712) 732-5127
RHCS Office – Calhoun County	515 Court St., Rockwell City, IA 50579	(712) 297-5292
Community & Family Resources	515 Court St., Rockwell City, IA 50579	(515) 297-5292
Unity-Point Health Berryhill Center	720 Kenyon Road, Fort Dodge, IA 50501	(515) 955-7171
Calhoun County Public Health	501 Court St... Rockwell City, IA 50579	(712) 297-8323
DHS Targeted Case Management	515 Court St., Rockwell City, IA 50579	(712) 297-8524
RHCS Office – Carroll County	608 North Court St., S. Suite A, Carroll, IA 51401	(712) 792-1234
Home Care Options	626 North Court St., Carroll, IA 51401	(712) 792-0322
Carroll County Case Management	608 North Court Suite A, Carroll, IA 51401	(712) 792-1234

New Hope Village	1211 East 18th St., Carroll, IA 51401	(712) 792-5500
St. Anthony Regional Hospital	311 South Clark, Carroll, IA 51401	(712) 792-8239
Catholic Charities	409 West 7th St., Carroll, IA 51401	(712) 792-9597
New Opportunities	23751 Hwy 30 East, Carroll, IA 51401	(712) 792-1344
Mallard View	17504 Mahogany Ave., Carroll, IA 51401	(712) 792-3785
Counseling Services	322 South 12th St., Sac City, IA 50583	(712) 662-3222
Plains Area Mental Health Center	318 South Maple St. Carroll, IA 51401	(712) 792-2991
Family Resource Center	502 West 7th St., Carroll, IA 51401	(712) 792-6440
RHCS Office – Crawford County	1202 Broadway, Suite 9, Denison, IA 51442	(712) 263-2720
Plains Area Mental Health Center	27 South Main St., Denison, IA 51442	(712) 263-3172
WESCO Industries	415 South 11 th St., Denison, IA 51442	(712) 263-6141
DHS Targeted Case Management	1527 Fourth Ave South, Denison, IA 51442	(712) 263-6760
Jackson Recovery Center	1233 Broadway, Denison, IA 51442	(712) 263-5065
Crawford County Memorial Hosp.	100 Medical Parkway, Denison, IA 51442	(712) 265-2500
RHCS Office – Ida County	401 Moorehead St., Ida Grove, IA 51445	(712) 364-2385
Ida Services Inc. (Main Campus)	651 1 st St., Battle Creek, IA 51006	(712) 365-4339
Ida Services Inc. Somerset Apts.	400 Minnesota St., Holstein, IA 51025	(712) 368-4671
Plains Area Mental Health Center	700 East 2 nd St. Ste 2 PO Box 168., Ida Grove, IA 51445	(712) 364-3500
Horn Memorial Hospital	701 East 2 nd St., Ida Grove, IA 51445	(712) 364-3311
RHCS Office – Sac County	116 S. State St. Suite A, Sac City, IA 50583	
Counseling Services LLC	322 South 13 th St., Sac City, IA 50583	(712) 662-3222
Loring Hospital	211 Highland Ave, Sac City, IA 50583	(712) 662-7105
Howard Center	1319 Early St., Sac City, IA 50583	(712) 662-7844
New Opportunities	116 South State St., Sac City, IA 50583	(712) 662-7921
RHCS Office – Cherokee County	520 West Main, Cherokee, IA 51012	(712) 225-6700
Cherokee County Work Services	322 Lake St. Cherokee, IA 51012	(712)225-4531
Plains Area Mental Health Center	1231 West Cedar Loop 2 nd floor, Ginzberg bldg. Cherokee, IA 51012	(712)225-2575

Targeted Case Management

RHCS offers access to cost effective, evidenced based, conflict free Targeted Case Management as described in IAC 441-25.21(1)g.

Designated Case Management agencies serving the RHCS Region must be accredited according to the rules of the Department of Human Services. Targeted Case Managers must meet the qualifications as defined in IAC 441.

Targeted Case Management and Service Coordination Services shall meet the following expectations:

- Performance and outcome measures relating to the safety, work performance, and community residency of the individuals receiving the service.
- Standards including but not limited to social history, assessment, service planning, incident reporting, crisis planning, coordination, and monitoring for individuals receiving the services.

- Methodologies for complying with the requirements of sub rule 441-25.21 g, which may include the use of electronic recording keeping and remote or internet based training.

With the state’s privatization of the Medicaid System, three of the county Targeted Case Management programs, Buena Vista, Cherokee and Sac, terminated operations during FY’16. Individuals served by these agencies were either transitioned into the Managed Care Organizations or referred to one of the agencies listed below:

Carroll County Case Management	608 N. Court St. Suite A, Carroll, IA 51401	712-792-1234
DHS Case Management – Calhoun	515 Court St. Rockwell City, IA 50579	712-297-8524
DHS Case Management – Crawford	1527 4 th Ave. South Denison, IA 51442	712-263-5065

Crisis Planning

Emergency Services

Current basic crisis response provisions including 24 hour access to crisis response and evaluation are provided through the Community Mental Health Center and provider listed below.

Area	Provider	Location	Phone
Buena Vista	Plains Area Mental Health Center	605 Cayuga St.. Storm Lake, IA 50588	712-213-8402
Calhoun	Counseling Services, LLC	322 South 13 th St., Sac City, IA 50583	(712) 662-7998
Carroll	Plains Area Mental Health Center	318 South Maple St., Carroll, IA 51401	712-792-2991
Cherokee	Plains Area Mental Health Center	1231 West Cedar Loop 2 nd Floor, Ginzberg Bldg Cherokee, IA 51012	712-225-2575
Crawford	Plains Area Mental Health Center	20 North 14 th St. Denison, IA 51442	712-263-3172
Ida	Plains Area Mental Health Center	700 East 2 nd St. Ste 2 PO Box 168. Ida Grove, IA 51445	712 364-3500
Sac	Counseling Services, LLC	322 South 13 th St. Sac City, IA 50583	712-662-3222

One of the critical Core Service Domains required of Regional Entities under IAC 441 – 25.2 (1) is that of 24-Hour Access to Crisis Response (441-25.2 (1)). Currently, the Region is providing access to such

service by contracting with Plains Area Mental Health Center for a Shared On-Call System with a subcontract to Counseling Services, LLC.

One of the core tenets of mental health redesign was to begin ensuring consistent Core Services across the state. To this end, Plains Area Mental Health Center is offering a consistent Core Service for the region that ensures consistency at a rate per county population. The intent in subsequent years is for the Rolling Hills Region to evolve to include other Enhanced Core Services.

Current Services include:

1. 24 hour Crisis Response

2. Emergency Service Access

- a. Same day walk-in emergency / crisis prevention
- b. Crisis coordination / hospitalization assistance when appropriate
- c. Crisis diversion / management
- d. Crisis Evaluation

3. 24 Hour Crisis Hotline

- a. Daytime, After-hours, Weekends and Holiday Crisis Hotline
- b. 24-hour Mental Health Hotline for non-emergent calls
- c. Backed up by secondary Mental Health professional from contracted agency (Foundation II)
- d. Includes Hotline cost, On-call stipend / incident payment for back-up

4. Crisis Services Coordinator

- a. Responsible for coordinating the services of the above
- b. Development of new crisis response procedures to improve the crisis response system amongst all the players
- c. Development of MOU's amongst stakeholders
- d. Study, develop and assist in the implementation of:
 - i. Annual Crisis Conference
 - ii. Crisis Stabilization Services – Community Based and Residential
 - iii. Mobile Crisis Response Team model

iv. Critical Incident Stress Management Team development with the Counties

v. Pre-commitment Screening process

vi. Jail Diversion Services

A continuum of crisis prevention strategies and services are utilized and will continue to be designed, implemented and enhanced within the region. Crisis prevention, response, and resolution are also embedded in the treatment and support plans that are prepared by Network Providers, Targeted Case Management, and Service Coordination. When these plans are developed, the goal is to determine an environment and support structure that works for a person to mitigate the triggers that lead to crisis.

RHCS Region has a Crisis Stabilization Task Force that meets on a regular basis to plan for crisis services that are needed within our region. The Task Force is in the process of exploring Mobile Crisis Response Teams and has conducted a meeting with the Sheriff Departments from all of the counties to gauge their interest in implementation of this service. All were in favor of this service as an alternative to bringing an individual to the ER or Jail, thus intercepting within the community. Our Crisis Stabilization Home opened on February 1, 2016 and will be a viable service option for individuals who are identified through a Mobile Crisis Response Team as in need of additional support but not at the level of acute inpatient services.

Scope of Services

The annual budget and planning process is utilized to identify and implement core disability service improvements. The RHCS Region will collaborate with stakeholders to assess need and to advocate for adequate funding for services and supports in the initial core and additional core service domains. RHCS is the funder of last resort. Additional funding sources will be used to empower individuals to reach their fullest potential. The RHCS Region will be responsible for services that are authorized in accordance with the Regional Management Plan and within the constraints of budgeted dollars. Services funded by RHCS are subject to change or termination with the development of the annual budget each fiscal year. The Regional Management Plan Policy & Procedure Manual addresses mandated service access standards.

Annually, the RHCS Region staff will review actual expenditures and services provided, stakeholder input and participation, quality assurance implementation findings, waitlist information, progress toward goals and objectives, and, if any, appeal type and resolution to determine if gaps in services or barriers to services exist. In December of each year this review is submitted to the Department of Human Services.

The RHCS Chief Executive Officer proposed the following FY'17 budget to the Governing Board who in turn approved it in February of 2016. The RHCS Chief Executive Officer is responsible for managing and monitoring the adopted budget. The Chief Executive Officer projected the need for the following services based on expenditures to date for the fiscal year and an individual service unit and rate tracking

system. Development of Enhanced Core Services for the Rolling Hills Region in Fiscal Year 2017 is based on the efforts of the four task forces that have been meeting regularly since the beginning of this fiscal year: Family/Peer Support, Crisis Stabilization/Pre-screening for Commitments, Jail Diversion and Service needs for Calhoun County. As a result of these meetings, mental health services have expanded into Calhoun County, Family and Peer Support is now available within the Region and Jail Diversion is being implemented within all counties across the region.

FY 2017 Budget	Rolling Hills Community Services MHDS Region	MI (40)	ID(42)	DD(43)	Admin (44)	Total	State or Other Funding Sources to be Used to meet service need
Core Domains - Expenditures							
COA	Treatment						
43301	Assessment & evaluation	\$19000				\$19000	Medicaid, Insurance
42305	Mental health outpatient therapy	\$20500				\$20500	Medicaid, Insurance
42306	Medication prescribing & management	\$60000				\$60000	Medicaid, Insurance
71319	Mental health inpatient therapy-MHI	\$100000				\$100000	Medicaid, Insurance
73319	Mental health inpatient therapy					\$	
	Basic Crisis Response						
32322	Personal emergency response system	\$2,060	\$15,450	\$15,450		\$ 32960	Medicaid
44301	Crisis evaluation					\$ -	
44305	24 hour access to crisis response	\$278,730				\$278,730	
	Support for Community Living						
32320	Home health aide	\$2000	\$2000			\$4000	
32325	Respite	\$1545				\$1545	Medicaid

32328	Home & vehicle modifications	\$3090	\$2060			\$5150	Medicaid
32329	Supported community living	\$75000	\$125,000	\$15450		\$215,450	Medicaid
	Support for Employment						
50362	Prevocational services		\$15450			\$ 15450	Medicaid
50367	Day habilitation	\$10000	\$12360	\$10000		\$ 32360	Medicaid
50364	Job development		\$30900	\$5000		\$ 35900	Medicaid; IVRS
50368	Supported employment	\$509550	\$62579	\$35000		\$ 607129	Medicaid; IVRS
50369	Group Supported employment-enclave					\$	
	Recovery Services						
45323	Family support	\$10300				\$ 10300	Medicaid
45366	Peer support	\$10300				\$ 10300	Medicaid
	Service Coordination						
21375	Case management					\$	
24376	Health homes	\$10000				\$ 10000	Medicaid
	Core Evidenced Based Treatment						
45373	Family psychoeducation					\$ -	
42397	Psych rehab (ACT & IPR)					\$ -	
	Core Domains Total	\$1112075	\$265799	\$80900		\$ 1458774	
Mandated Services							
46319	Oakdale					\$	
72319	State resource centers					\$ -	
74XXX	Commitment related (except 301)	\$80000				\$ 80000	
75XXX	Mental health advocate					\$	

	Mandated Services Total	\$80000		0		\$80000	
Additional Core Domains							
	Comprehensive Facility & Community Based Crisis Services						
44346	24 hour crisis line					\$	
44366	Warm line					\$ -	
44307	Mobile response	\$100000				\$ 100000	
44302	23 hour crisis observation & holding						
44312	Community based crisis stabilization					\$ -	
44313	Residential crisis stabilization	\$553011				\$ 553011	
	Sub-Acute Services						
63309	Subacute services-1-5 beds					\$ -	
64309	Subacute services-6 and over beds					\$ -	
	Justice system-involved services						
46305	Mental health services in jails	\$25000				\$ 25000	
46422	Crisis prevention training	\$5000				\$ 5000	
74301	Civil commitment prescreening					\$ -	
46399	Justice system-involved services-other					\$ -	
	Additional Core Evidenced Based Treatment						
42366	Peer self-help drop-in centers	\$60000				\$ 60000	
	Additional Core Domains Total	\$743011		0		\$ 743011	
Other Informational Services							

03XXX	Information & referral					\$	
04XXX	Consultation	\$162000				\$ 162000	
05XXX	Public education					\$	
	Other Informational Services Total	\$162000		0		\$ 162,000	
Other Community Living Support Services							
06399	Academic services					\$ -	
22XXX	Services management					\$	
23376	Crisis care coordination					\$ -	
23399	Crisis care coordination other						
24399	Health homes other						
31XXX	Transportation	\$10300	\$5150	\$3000		\$ 18450	Medicaid
32321	Chore services					\$ -	
32326	Guardian/conserver					\$ -	
32327	Representative payee					\$ -	
32335	CDAC					\$ -	
33330	Mobile meals					\$ -	
33340	Rent payments (time limited)	\$7500				\$ 7500	
33345	Ongoing rent subsidy					\$ -	
33399	Other basic needs					\$ -	
41305	Physiological outpatient treatment					\$	
41306	Prescription meds	\$4000				\$ 4000	Medicaid, Insurance
41307	In-home nursing					\$ -	
41308	Health supplies					\$ -	
41399	Other physiological treatment					\$	
42309	Partial hospitalization					\$ -	

42363	Day treatment					\$ -	
	Community support programs	\$25000					Medicaid
42396						\$ 25000	
42399	Other psychotherapeutic treatment					\$	
43399	Other non-crisis evaluation					\$ -	
44304	Emergency care					\$	
44399	Other crisis services					\$ -	
45399	Other family & peer support					\$ -	
50361	Vocational skills training					\$ -	
50365	Supported education					\$ -	
50399	Other vocational & day services					\$ -	
63XXX	RCF 1-5 beds					\$ -	
63XXX	ICF 1-5 beds					\$ -	
63329	SCL--1-5 beds					\$ -	
63399	Other 1-5 beds					\$ -	
	Other Comm Living Support Services Total	46800	5150	3000		\$ 54950	
Other Congregate Services							
50360	Work services (work activity/sheltered work)					\$ -	
64XXX	RCF--6 and over beds	\$70000				\$ 70000	
64XXX	ICF--6 and over beds					\$ -	
64329	SCL--6 and over beds					\$ -	
64399	Other 6 and over beds					\$ -	
	Other Congregate Services Total	\$70000		0		\$ 70000	
Administration							
11XXX	Direct Administration				\$32750	\$32750	

12XXX	Purchased Administration				\$85715	\$85715	
	Administration Total				\$118465	\$ 118465	
	Regional Totals	\$2213886	\$270949	\$83900	\$118465	\$2687200	

(45)County Provided Case Management	0	0	0	0	0	0	
(46)County Provided Services	0	0	0	0	0	0	

	Regional Grand Total					2687200.00	
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MHDS fiscal agent reimbursement to MHDS regional member county

14951 \$463229

Rolling Hills Community Services Region will fund core services when requested through the Region if no other funding sources are available even if no dollars are budgeted for a specific service.

FY 2017 Budget	Rolling Hills Community Services MHDS Region		
Revenues			
	Projected Fund Balance as of 6/30/16	2115797	2115797
	Local/Regional Funds		\$ 3,161,832
10XX	Property Tax Levied	2990130	
5310	Client Fees		
2540	Additional Per Capita Contribution	171702	
	State Funds		\$ -
2250	MHDS Equalization		
2645	State Payment Program		
	Federal Funds		\$ -
2344	Social services block grant		
2345	Medicaid		
	Total Revenues		\$ 3,161,832.00

Total Funds Available for FY17	\$ 5,277,629.00
FY17 Projected Regional Expenditures	\$ 3,150,429
Projected Accrual Fund Balance as of 6/30/17	\$ 2,127,200.00

County	2014 Est. Pop.	47.28 Per Capita Levy	Base Year Expenditure Levy	FY17 Max Levy	FY17 Actual Levy	Actual Levy Per Capita
Buena Vista	20578	972927.84	669512	669512	669512	669512
Calhoun	9866	466464.48	431560	431560	297545	321138
Carroll	20562	972171.36	1800630	972171	405726	669293
Cherokee	11836	559606.08	477158	477158	412616	385262
Crawford	17228	814539.84	1012457	814540	732443	560771
Ida	7042	332945.76	300889	300889	245456	229217
Sac	10035	474454.8	579215	474455	226853	326639
Region	97147	4593110.16	5271421	4140285	2990151	3161832

Financial Forecasting Measures

Historical service utilization is the starting point for all financial projections. The Rolling Hills Community Services Region has been operating under one regional budget and utilizes the Buena Vista County Auditor's Office as the fiscal agent. There continue to be changes in the system which leads to some unpredictability in forecasting one of which is the impending implementation of the Medicaid Modernization Plan. Our Region is concerned that with the emphasis on cost containment of Medicaid, provider rates and/or service units will be negatively impacted. While we are in solid financial shape presently, we would not be in a position long-term to absorb these cuts. The impact of Medicaid Modernization is uncertain for the Region at this time therefore, we will closely monitor the actions of the Managed Care Organizations to ensure that the individuals we serve receive the supports that they need.

The Chief Executive Officer has projected a financial forecast for the Rolling Hills Region through 2021 based on an overall 3% increase. Service Expenditures were projected to decrease in Fiscal Year 2017 as the Region shifts away from sheltered employment to community based employment for the individuals that we serve, however this will not be the case due to the extension of the Multi-Agency Supported Employment Grant at a higher cost.

The Governance Board approved a per capita contribution for FY'17 which was based on a number of factors including continued positive relationships between counties based on an equal dollar investment into the region system of pooled funds, the need for utilizing fund balances for the county contribution and recognition of the legislature's desire to have fund balances around 25 percent. The counties in Rolling Hills Community Services Region will contribute \$32.55 per capita in Fiscal Year 2017.

Throughout the year, RHCS regional staff and stakeholders have identified unmet needs and areas for service development, which are incorporated into subsequent service plans and budgets. RHCS Region gathers information through the Advisory Board that meets quarterly and the four Task Forces that have

been meeting since the inception of the region. We will also be hosting a Strategic Planning meeting with a professional facilitator in April 2016 to assist us with identifying key priorities and setting regional goals.

The region will utilize the input and information from these groups to effectively and responsibly plan for use of available financial resources. Beyond the historical information used to develop this budget, the following items were included for expansion of services during FY17. These include the development of Permanent Supportive Housing (funds designated under Supportive Community Living) and Mobile Crisis Response.

Provider Reimbursement Provisions

The RHCS Region will contract with MH/DS providers whose base of operation is within the region. RHCS Region may also honor contracts that other regions have with their local providers or may choose to contract with providers outside of the region. A contract may not be required with providers that provide one-time or as needed services. A fee for service approach will be utilized in most provider contracts outlining the services to be provided and the rate of reimbursement. All payments will be based on a pre-authorized request for service authorization with the exception of court ordered payments, such as civil commitment costs. As described above in Scope of Service and Budget Financing Provisions, RHCS Region provides funding by incorporating all available funding and insurance resources in its system of care. RHCS will ensure that individuals apply for all funding sources prior to accessing regional funding, including Medicaid, Medicare and other funding mechanisms which ensure that individuals and their families are able to optimally live, work, and recreate in integrated communities of their choice.

The region may also utilize block grant payments when a service does not fit the traditional methods of payment based on a pre-approved individual service request. Requests for grant funding opportunities may also be offered by RHCS Region based on an assessed community need in order to engage providers in Evidence Based Practices.

When a non-traditional provider arrangement is more appropriate than a fee for service approach with a contracted provider, the Coordinators of Disability Services will work with the region's CEO to request such arrangements. A non-traditional provider may be an individual, organization and/or business who delivers services in the consumer's home and/or other community setting. Non-traditional providers typically are individuals, organizations, or businesses which do not provide MH/ID/DD services as a part of their normal business. These services are not to provide treatment but are supportive and may be rehabilitative in focus, and are initiated when there is a reasonable likelihood that such services will benefit the consumer's functioning, assist them in maintaining community tenure, and act as an alternative way to achieve the consumer's stated goals or outcomes. A request for funding can be made by any consumer, or the consumer's authorized representative, to utilize non-traditional providers for services as approved in the RHCS Regional Management Plan. Non-traditional providers may be subject to certain licensing, certification, accreditation or other state approval standards.

Each service provider shall provide monthly billing invoices within 60 days of service provision, and other information requested of the provider for utilization review. The monthly billings shall include the following information:

- Name and unique identifier of each individual served during the reporting period.
- Dates of service
- Number of units of service delivered to each individual served.
- When requested, attendance records.
- Unit rate and total cost of the units provided to each individual. Copayments or other charges billed to other sources shown as deductions on the billing.
- Actual amount to be charged to the Region for each individual for the period.

RHCS staff shall review the billings and additional utilization information in comparison with service funding authorizations in place. Non-emergency services delivered without service funding authorization shall be deducted from the billing.

All eligible bills shall be paid within 60 days of receipt of required documentation unless unforeseen circumstances exist.

No billings received more than 60 days after the close of the fiscal year in which the service was provided shall be considered for payment by RHCS unless there is a statutory obligation or unforeseen circumstances exist as approved by the CEO. Fiscal year for RHCS is July 1-June 30.

It is the intent of RHCS that only RHCS staff shall authorize services for residents of the RHCS region. Due to that, it is the policy of RHCS that if another county, region, or the State, determines residency in error or approves services for persons who do not have residency in their region, RHCS may not assume retroactive payment. When written notification is received by RHCS of the error, RHCS staff shall authorize services according to the policies and procedures set forth in this manual.

ROLLING HILLS REGIONAL MENTAL HEALTH/DISABILITY SERVICES BUDGET

Name of Region: Rolling Hills Community Services Region
 Chief Executive Officer: Dawn Mentzer
 Address: 605 Cayuga St. Storm Lake, IA 50588
 Telephone & Email: 712-749-2556 dmentzer@bvcountyiowa.com

BEGINNING FUND BALANCE AND RECIEPTS		Budget 2016/2017	Re- estimated 2016	Actual
BEGINNING FUND BALANCE	1	3,224,295	-	
OTHER RECIEPTS				
2250 Mental Health & Disability Services Equalization	2	-		
2540 Distributions from MHDS Regional Members	3	3,161,832	-	-
2X Other Intergovernmental Revenues	4		-	-
4X & 5X Charges for Services	5	-	-	-
6X Use of Money & Property	6	-	-	-
8X Miscellaneous Revenue	7	-	-	-
	8			
	9			
	10			
	11			
SUBTOTAL OTHER RECIEPTS	13	3,161,832	-	-
	14			
TOTAL RESOURCES	15	6,386,127	-	-

EXPENDITURES		Budget 2016/2017	Re- estimate d 2016	Actual
SERVICES TO PERSONS WITH:				
40XX MENTAL ILLNESS	16	2,226,202	-	
42XX INTELLECTUAL DISABILITIES	17	270,949	-	
43XX OTHER DEVELOPMENTAL DISABILITIES	18	83,900	-	
47XX BRAIN INJURY	19	-	-	
44XX GENERAL ADMINISTRATION		20		
4411 Direct Administration	21	32,750		-
4412 Purchased Administration	22	85,715		-
4414 Distribution to Counties from MHDS Regional Fiscal Agent	23	450,913	-	-
44xx TOTAL GENERAL ADMINISTRATION	24	569,378	-	-
45XX COUNTY PROVIDED CASE MGMT		25	-	-
46XX COUNTY PROVIDED SERVICES		26	-	-
	27			
TOTAL MH/DS EXPENDITURES		28	3,150,429	-
	29			
ENDING FUND BALANCE:		30		
	31			
Fund Balance - Restricted	32	-	-	-
Fund Balance - Committed	33	-	-	-
Total Ending Fund Balance	34	3,235,698		
TOTAL REQUIREMENTS		35	6,386,127	-

MULTI-COUNTY REGIONAL MENTAL HEALTH/DISABILITY SERVICES REGION - Detail

EXPENDITURES	Budget 2016/2017	Re- estimated 2016	Actual
SERVICES TO PERSONS WITH:			

EXPENDITURES	Budget 2016/2017	Re- estimate d 2016	Actual
44XX GENERAL ADMINISTRATION			

40XX MENTAL ILLNESS					
400X	Information & Education Services	1	162,000		
402X	Coordination Services	2	288,730		
403X	Personal & Environmental Support	3	101,495		
404X	Treatment Services	4	892,111		
405X	Vocational & Day Services	5	531,866		
406X	Lic/Certified Living Arrangements	6	70,000		
407X	Inst/Hospital & Commit Services	7	180,000		
	40XX Subtotal	8	2,226,202	-	-

42XX INTELLECTUAL DISABILITIES					
420X	Information & Education Services	9	-		
422X	Coordination Services	10	-		
423X	Personal & Environmental Support	11	149,660		
424X	Treatment Services	12	-		
425X	Vocational & Day Services	13	121,289		
426X	Lic/Certified Living Arrangements	14	-		
427X	Inst/Hospital & Commit Services	15			
	42XX Subtotal	16	270,949	-	-

43XX OTHER DEVELOPMENTAL DISABILITIES					
430X	Information & Education Services	17			
432X	Coordination Services	18			
433X	Personal & Environmental Support	19	33,900		
434X	Treatment Services	20			
435X	Vocational & Day Services	21	50,000		
436X	Lic/Certified Living Arrangements	22			
437X	Inst/Hospital & Commit Services	23			
	43XX Subtotal	24	83,900	-	-

47XX BRAIN INJURY					
470X	Information & Education Services	25	-		-
472X	Coordination Services	26	-		
473X	Personal & Environmental Support	27	-		-

4411	Direct Administration	38	206,057		
4412	Purchased Administration	39	85,715		
4413	Distribution to MHDS Regional Fiscal Agent	40	277,606	-	-
	44xx Subtotal	41	569,378	-	-
45XX COUNTY PRVD CASE MGMT		42	-	-	
46XX COUNTY PRVD SERVICES		43	-	-	
		44			
TOTAL MH/DS EXPENDITURES		45	3,150,429	-	-

MHDS Regional Members		Distributions received			
1	Buena Vista	\$ 669,512			
2	Calhoun	\$ 321,138			
3	Carroll	\$ 669,293			
4	Cherokee	\$ 385,262			
5	Crawford	\$ 560,771			
6	Ida	\$ 229,217			
7	Sac	\$ 326,639			
8					
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474X	Treatment Services	28	-	-	-	22				
475X	Vocational & Day Services	29	-	-	-	23				
476X	Lic/Certified Living Arrangements	30	-	-	-	24				
477X	Inst/Hospital & Commit Services	31	-	-	-	25				
	Subtotal	32	-	-	-	Total 2540 Distributions from Regional Members				
SUBTOTAL		33	2,581,051	-	-	(equals total on page 1, line 3)				
								3,161,832	-	-