IDA COUNTY MENTAL HEALTH ADMINISTRATION

Administrator/County Coordinator: James Tracy – Ida County Courthouse, Ida Grove, Iowa 51445 – 712/364/2385 or 712/369/1151.

ROLLING HILLS MH-DS REGION

Crawford, Buena Vista, Calhoun, Carroll, Ida, and Sac Counties

Ida County Mental Health Management Plan...For Fiscal Year 2012-2013...Annual Review

***

Documentation of Stakeholder Involvement: Major changes have occurred in Ida County over the past few month regarding of the administration of MH/DD funds:

1. The 28E agreement between Sac County and Ida County was dissolved by Sac County, including the Case Management Unit.
2. The shared CPC, Lisa Bethune, was moved to being the CPC for only Sac County...and remained the director of the case management unit.
3. A new CPC, Jim Tracy, was hired for the CPC position for only Ida County; hired 6/13/13.
4. Sac/Ida County Case Management continues to provide CM services for Ida County consumers.

As of this time, the new Ida Co. CPC has not yet had a stakeholders' meeting. Last years' annual review (2012) states that one meeting [12/6/11] was held during the FY 11-12. The current CPC cannot say what was done to specifically address what happened in FY12-13, because there was a different CPC in place until 6/30/13.

Ida County has officially joined the Rolling Hills MH/DD region in the State of Iowa. It has six counties represented: Calhoun, Carroll, Crawford, Buena Vista, Ida, and Sac. This region will begin functioning as an entity on 7/1/14. As of this writing, the region is meeting monthly, working on the 28E agreement, financial units, policies and procedures, etc. As part of this work, the region's cpcs and supervisors are the laborers in the process. Included in this process, is setting up a new *Stakeholder Involvement Group for the Rolling Hills Region*. This group may have 2 people per county sitting on its Group. The persons who are currently or previously listed on the stakeholders list will be contacted, to see if he/she will participate in the RH (Rolling Hills) Regional stakeholder group.

Relationship Building Efforts with Local Agencies [providers of services]

As of 7/1/13, county legal settlement rules have been abandoned by the State of Iowa. Each county in the state now functions on a *residential basis*, meaning the county in which the consumer resides is now the responsible county for that person's funding/services. The main agencies in Ida County providing services are: Ida Services, Inc (ISI) in Battle Creek, Ida Grove, and Holstein, and, Plains Area Community Mental Health Center in Ida Grove, and, Sac County Case Management Services, and, DHS Case Management Services (if necessary). Ida County MH/DD Administration will contact each provider on a regular basis (at least bi-annually) and as needed. If necessary, appropriate meetings and discussions will take place in a timely manner. Regular meetings with *all providers within the RH Region* will also be held within the Region's jurisdiction.

Progress Toward Goals and Objectives

Current goals listed as of last year's Annual Review (fy 11-12):

I. The current CPC Administrator will utilize stakeholder involvement to develop a new policy and procedure manual that is comprehensive of both counties. The particular goal will also cover the areas of mental health commitment procedures and transition education.

Completion date: 6/30/12. No new minutes have been located to demonstrate documentation of other stakeholder meetings in FY 12-13.

II. The current CPC Administrator will provide collaborative stakeholder meetings offering mental health information and education to the community. Completion date: 6/30/12.

New Goals/Objectives for Ida County Mental Health Administration moving forward into the new Rolling Hills MH/DD Region-

Ida County was *not* in favor of entering a State of Iowa Region, however, was forced to go to a region by the Dept. of Human Services Administrator. The *Rolling Hills Region* was chosen by DHS.

I. Keep as much statistical information and funding responsibility within the Ida County MH/DD administration, and, under the control of the Ida County Board of Supervisors. Allen Hilker is the Ida County BOS appointed to the RH's Region Governance Board, with Bob Paulsrud as his substitute.
   a. The Appointed BOS member and/or substitute will attend meetings of the RH's Regional Governance Board, giving their input and voting of issues.

II. The Ida Co. MH/DD Administrator will provide CPC MH/DD services to Ida County as long as deemed appropriate by the Ida County Board of Supervisors.

Number, Type, & Resolution of Appeals:

The current Ida Co. MH/DD Administrator knows of no appeals during the fiscal year 12-13.

Waiting List Information:

According to the previous Annual Report (11-12), "$5,000 was carried over into 2013 from *Risk Pool Monies*." The previous CPC also stated, "It is expected the remaining monies will be used in FY 13."

The current CPC does not currently have a waiting list, and does not foresee beginning one within the current fiscal year (13-14). There was no waiting list used by Ida County in FY 12-13.

Quality Assurance Implementation, Findings, & Impact on the Plan:

The previous CPC had planned a MH Survey; the current CPC has not found any data at this time. Because of regionalization, this subject is mute until the Rolling Hills Region begins operating on 7/1/14. Ida County has begun providing transportation dollars for MH transportation costs to its only county provider, Ida Services, Inc. This began on 7/1/13.

Provider Network for Ida County at this time, not FY 12-13.

As of 7/1/13, residency took over for legal settlement in the state of Iowa. Previous annual reviews will have listed previous providers. As of 7/1/13, the following providers are being used and/or funded by Ida County: *Cherokee MHI, Cherokee Work Services, Clarinda MHI, Genesis Development, Glenwood Resource Center, Ida Services, Inc., Plains Area CMHC, Plymouth Life, Spencer Hospital, Horn Memorial Hospital, The Pride Group, St. Anthony Reg. Hospital, Jennie Edmundsen Hospital, Woodward Resource Center, ISAC. [See attachment at the end of this report]*

Ida County Numbers (Active Clients):

Total clients served during FY 12/13 and as of 11/22/13 = 74

Total client served with Intellectual/Developmental Disabilities = 37

Total clients served with Mental Illness (including Chronic) = 37

2012/13 Mental Health Management Plan,

Ida County Board of Supervisors, signature page.

Supervisor ___Joseph L. Cronin_____

Supervisor____Allen Hilker_____

Chairman/Supervisor__Robert C. Paulrud_____

Date: 25 November 2013

IDA CO.

WTBFund_010

2013

SCCRTS1

LINEITEM	ACCT	ACCTKEY	Program Revenue	Program Function	Ida County Year ended June 30, 2013		Assets/Liab/EB - Prior Year Rep Rev/Exp - Automated Cash Basis		Manual CJE Cash Basis ADJ		Adjusted Cash Basis		Accrual Basis		Manual CJE Accrual ADJ		Financial Statements - Accrual Basis		Cross Reference
					Fund 010 - Mh-Dd Services Fund	FUND	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	DR/(CR)
001					Assets and Other Debits	010	-	-	-	-	-	-	-	-	-	-	-	-	-
002					Cash and pooled investments:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
003	A1010	A1010			County treasurer	010	290,696.84	-	-	77,552.87	290,696.84	77,552.87	290,696.84	77,552.87	-	-	290,696.84	77,552.87	213,144
004					Receivables:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
005					Property tax:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
006	A1050	A1050			Delinquent	010	-	-	-	-	-	-	-	-	-	-	-	-	-
007	A1060	A1060			Succeeding year	010	285,000.00	-	-	-	285,000.00	-	285,000.00	-	283,000.00	285,000.00	568,000.00	285,000.00	283,000
008	A1090	A1090			Interest and penalty on property tax	010	-	-	-	-	-	-	-	-	-	-	-	-	-
009	A1130	A1130			Operating reserve due from CVE	010	-	-	-	-	-	-	-	-	-	-	-	-	-
010	A1150	A1150			Accounts receivable	010	-	-	-	-	-	-	-	-	-	-	-	-	-
018		TAsset			Total assets and other debits	010	575,696.84	-	-	77,552.87	575,696.84	77,552.87	575,696.84	77,552.87	283,000.00	285,000.00	858,696.84	362,552.87	496,144.00
019						010	-	-	-	-	-	-	-	-	-	-	-	-	-
020					Liabilities, Fund Equity and Other Credits	010	-	-	-	-	-	-	-	-	-	-	-	-	-
021					Liabilities:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
022	L2010	L2010			Accounts payable	010	-	32,743.32	-	-	-	32,743.32	-	32,743.32	32,743.32	32,909.79	32,743.32	65,653.11	(32,910)
023	L2020	L2020			Salaries and benefits payable	010	-	-	-	-	-	-	-	-	-	514.27	-	514.27	(514)
025	L2100	L2100			Due to other governments	010	-	145,666.04	-	-	-	145,666.04	-	145,666.04	145,666.04	64.98	145,666.04	145,731.02	(65)
026					Deferred revenue:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
027	L2200	L2200			Other	010	-	-	-	-	-	-	-	-	-	-	-	-	-
028	L2250	L2250			Succeeding year property tax	010	-	285,000.00	-	-	-	285,000.00	-	285,000.00	285,000.00	283,000.00	285,000.00	568,000.00	(283,000)
029		TLiab			Total liabilities	010	-	463,409.36	-	-	-	463,409.36	-	463,409.36	463,409.36	316,489.04	463,409.36	779,898.40	(316,489.00)
030						010	-	-	-	-	-	-	-	-	-	-	-	-	-
031					Fund equity and other credits:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
032					Fund balances:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
041					Restricted for:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
042	L2681	L2681			Mental health purposes	010	-	112,287.00	77,552.87	-	77,552.87	112,287.00	77,552.87	112,287.00	-	144,920.32	77,552.87	257,207.32	(179,655)
050	L2690	L2690			Unassigned	010	-	-	-	-	-	-	-	-	-	-	-	-	-
051		TEquity			Total fund equity and other credits	010	-	112,287.00	77,552.87	-	77,552.87	112,287.00	77,552.87	112,287.00	-	144,920.32	77,552.87	257,207.32	(179,655.00)
052						010	-	-	-	-	-	-	-	-	-	-	-	-	-
053		TLiabEquity			Total liabilities, fund equity and other credits	010	-	575,696.36	77,552.87	-	77,552.87	575,696.36	77,552.87	575,696.36	463,409.36	461,409.36	540,962.23	1,037,105.72	(496,144.00)
054					0.48	010	-	-	-	-	-	-	-	-	-	-	-	-	-
055					Revenues:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
056	R1000	R1000-F	P4	E00	Current Net Prop Taxes	010	-	272,373.99	-	-	-	272,373.99	-	272,373.99	-	-	-	272,373.99	(272,374)
057	R1010	R1010-F	P4	E00	Delinquent Prop Taxes	010	-	18.00	-	-	-	18.00	-	18.00	-	-	-	18.00	(18)
060	R1200	R1200-F	P4	E00	Mobile Home Taxes	010	-	74.47	-	-	-	74.47	-	74.47	-	-	-	74.47	(74)
061	R1220	R1220-F	P4	E00	Delinquent Mobile Home Taxes	010	-	-	-	-	-	-	-	-	-	-	-	-	-
062	R1240	R1240-F	P4	E00	Grain Tax	010	-	501.84	-	-	-	501.84	-	501.84	-	-	-	501.84	(502)
064	R1500	R1500-F	P4	E00	Tif Revenues-Current Net Property Taxes	010	-	-	-	-	-	-	-	-	-	-	-	-	-
065	R1600	R1600-F	P4	E00	Utility Excise Tax Replacement	010	-	13,062.13	-	-	-	13,062.13	-	13,062.13	-	-	-	13,062.13	(13,062)
066	R2210	R2210-F	P4	E00	Mobile Home Replacement	010	-	3.83	-	-	-	3.83	-	3.83	-	-	-	3.83	(4)
067		RTax				010	-	286,034.26	-	-	-	286,034.26	-	286,034.26	-	-	-	286,034.26	(286,034.00)
068					Intergovernmental:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
069	R2100	R2100-F	P2	E90	County Government Assistance	010	-	5,305.63	-	-	-	5,305.63	-	5,305.63	-	-	-	5,305.63	(5,306)
070	R2110	R2110-F	P9	E00	Elderly & Disable Homestead Rep	010	-	246.61	-	-	-	246.61	-	246.61	-	-	-	246.61	(247)
071	R2130	R2130-F	P9	E00	Agricultural Land Replacement	010	-	6,887.02	-	-	-	6,887.02	-	6,887.02	-	-	-	6,887.02	(6,887)
072	R2170	R2170-F	P9	E00	Family Farm	010	-	3,057.42	-	-	-	3,057.42	-	3,057.42	-	-	-	3,057.42	(3,057)
073	R2000	R2000-F	P2	E70	Road Use Taxes	010	-	-	-	-	-	-	-	-	-	-	-	-	-
074	R2020	R2020-F	P2	E90	Sunday Liquor/Beer	010	-	-	-	-	-	-	-	-	-	-	-	-	-
075	R2220	R2220-F	P9	E00	Military Service Replacement	010	-	183.17	-	-	-	183.17	-	183.17	-	-	-	183.17	(183)
076	R2250	R2250-F	P2	E40	Mental Health Property Tax Relief	010	-	-	-	-	-	-	-	-	-	-	-	-	-
077	R2342	R2342-F	P2	E31	Social Services Adm	010	-	-	-	-	-	-	-	-	-	-	-	-	-
078	R2345	R2345-F	P2	E30	Bio-Terrorism	010	-	-	-	-	-	-	-	-	-	-	-	-	-
079	R2351	R2351-F	P2	E30	Cdc Grant	010	-	-	-	-	-	-	-	-	-	-	-	-	-
080	R2393	R2393-F	P2	E40	Soc Serv Blk Grnt Local Purchase	010	-	-	-	-	-	-	-	-	-	-	-	-	-
081	R2422	R2422-F	P2	E70	FEMA Funds	010	-	-	-	-	-	-	-	-	-	-	-	-	-
082	R2443	R2443-F	P2	E70	Rise Road	010	-	-	-	-	-	-	-	-	-	-	-	-	-
083	R2444	R2444-F	P2	E70	City Farm To Market	010	-	-	-	-	-	-	-	-	-	-	-	-	-
084	R2492	R2492-F	P2	E60	Hava Grant/Polling Place	010	-	-	-	-	-	-	-	-	-	-	-	-	-
085	R2502	R2502-F	P2	E10	Care Of Prisoners	010	-	-	-	-	-	-	-	-	-	-	-	-	-
086	R2505	R2505-F	P2	E10	Cities Contribution	010	-	-	-	-	-	-	-	-	-	-	-	-	-
087	R2506	R2506-F	P2	E10	County Contribution	010	-	-	-	-	-	-	-	-	-	-	-	-	-
088	R2511	R2511-F	P2	E05	Emergency Management-Cities	010	-	-	-	-	-	-	-	-	-	-	-	-	-
089	R2513	R2513-F	P2	E05	E911 Surcharge	010	-	-	-	-	-	-	-	-	-	-	-	-	-
090	R2514	R2514-F	P2	E05	County Contributions	010	-	-	-	-	-	-	-	-	-	-	-	-	-
091	R2516	R2516-F	P2	E05	Wireless Surcharge	010	-	-	-	-	-	-	-	-	-	-	-	-	-
092	R2524	R2524-F	P2	E05	Local Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
093	R2530	R2530-F	P2	E10	Job Training Grant-Attorney	010	-	-	-	-	-	-	-	-	-	-	-	-	-

094	R2561	R2561-F	P2	E40	Regional Transit Services	010	-	4,667.00	-	-	-	4,667.00	-	4,667.00	-	-	-	4,667.00	(4,667)
096	R2595	R2595-F	P1	E40	County Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
097	R2600	R6000-F	P2	E30	Misc. State Reimburse & Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
103	R2610	R2610-F	P2	E10	Hazard Material Grant	010	-	-	-	-	-	-	-	-	-	-	-	-	-
107	R2642	R2642-F	P2	E40	Mh-Dd Community Service Fund	010	-	-	-	-	-	-	-	-	-	-	-	-	-
108	R2644	R2644-F	P2	E40	Mh-Dd Growth Factor	010	-	-	-	-	-	-	-	-	-	-	-	-	-
109	R2645	R2645-F	P2	E40	State Payment Program	010	-	-	-	-	-	-	-	-	-	-	-	-	-
111	R2672	R2672-F	P2	E30	Oversize Vehicle Permits	010	-	-	-	-	-	-	-	-	-	-	-	-	-
112	R2675	R2675-F	P2	E30	State Mileage Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
114		RIntergov				010	-	20,346.85	-	-	-	20,346.85	-	20,346.85	-	-	-	20,346.85	(20,347.00)
121		RLicense				010	-	-	-	-	-	-	-	-	-	-	-	-	-
122					Charges for service:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
127	R4050	R4050-F	P1	E81	UCC Fees	010	-	-	-	-	-	-	-	-	-	-	-	-	-
166	R5520	R5520-F	P1	E10	Autopsy Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
168		RCharges				010	-	-	-	-	-	-	-	-	-	-	-	-	-
169					Use of money and property:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
177		RUseOfMoney				010	-	-	-	-	-	-	-	-	-	-	-	-	-
178					Miscellaneous:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
179	R8100	R8100-F	P1	E05	Donation	010	-	-	-	-	-	-	-	-	-	-	-	-	-
180	R8100	R8100-F	P2	E90	Donation	010	-	-	-	-	-	-	-	-	-	-	-	-	-
181	R8210	R8210-F	P4	E00	Unclaimed Moneys & Properties	010	-	-	-	-	-	-	-	-	-	-	-	-	-
182	R8330	R8330-F	P1	E72	Sec Road Used Materials	010	-	-	-	-	-	-	-	-	-	-	-	-	-
183	R8401	R8401-F	P1	E05	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
184	R8401	R8401-F	P1	E12	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
185	R8401	R8401-F	P1	E40	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
186	R8401	R8401-F	P1	E40	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
187	R8401	R8401-F	P1	E60	Refunds/Insurance Payments	010	-	100.00	-	-	-	100.00	-	100.00	-	-	-	100.00	(100)
188	R8401	R8401-F	P1	E61	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
189	R8401	R8401-F	P1	E70	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
190	R8401	R8401-F	P1	E90	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
191	R8401	R8401-F	P1	E92	Refunds/Insurance Payments	010	-	-	-	-	-	-	-	-	-	-	-	-	-
192	R8421	R8421-F	P1	E11	IPERS Refund	010	-	-	-	-	-	-	-	-	-	-	-	-	-
193	R8450	R8450-F	P1	E60	Workers Compensation	010	-	-	-	-	-	-	-	-	-	-	-	-	-
194	R8461	R8461-F	P1	E10	Gas Tax Refunds	010	-	-	-	-	-	-	-	-	-	-	-	-	-
195	R8470	R8470-F	P1	E05	Misc. Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
196	R8470	R8470-F	P1	E60	Misc. Reimbursement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
197	R8490	R8490-F	P1	E05	Miscellaneous Receipts	010	-	-	-	-	-	-	-	-	-	-	-	-	-
198	R8490	R8490-F	P1	E10	Miscellaneous Receipts	010	-	-	-	-	-	-	-	-	-	-	-	-	-
199	R8490	R8490-F	P1	E40	Miscellaneous Receipts	010	-	-	-	-	-	-	-	-	-	-	-	-	-
200	R8490	R8490-F	P1	E70	Miscellaneous Receipts	010	-	-	-	-	-	-	-	-	-	-	-	-	-
201	R8490	R8490-F	P1	E90	Miscellaneous Receipts	010	-	-	-	-	-	-	-	-	-	-	-	-	-
202	R8491	R8490-F	P1	E90	Insurance Settlement	010	-	-	-	-	-	-	-	-	-	-	-	-	-
209		RMisc				010	-	100.00	-	-	-	100.00	-	100.00	-	-	-	100.00	(100.00)
210	RT	TRev			Total revenues	010	-	306,481.11	-	-	-	306,481.11	-	306,481.11	-	-	-	306,481.11	(306,481.00)
211						010	-	A-1.1	-	-	-	-	-	-	-	-	-	-	-
212					Expenditures:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
213					Public Safety and Legal Services Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
251	E10	EFPubSafety			Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
252						010	-	-	-	-	-	-	-	-	-	-	-	-	-
253					Physical Health and Social Services Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
290	E30	EFSocService			Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
291						010	-	-	-	-	-	-	-	-	-	-	-	-	-
292					Mental Health Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
293					Persons with mental health problems - mental i	010	-	-	-	-	-	-	-	-	-	-	-	-	-
294	E4000	E4000			Information and education services	010	-	-	-	-	-	-	-	-	-	-	-	-	-
295	E4004	E4004			Consultation	010	-	-	-	-	-	-	-	-	-	-	-	-	-
296	E4010	E4010			General administration	010	-	-	-	-	-	-	-	-	-	-	-	-	-
297	E4011	E4011				010	-	-	-	-	-	-	-	-	-	-	-	-	-
298	E4020	E4020			Coordination services	010	-	-	-	-	-	-	-	-	-	-	-	-	-
299	E4021	E4021			Case Management	010	642.52	-	-	-	642.52	-	642.52	-	366.58	633.38	1,009.10	633.38	376
300	E4022	E4022				010	-	-	-	-	-	-	-	-	-	-	-	-	-
301	E4030	E4030			Personal and environmental support	010	-	-	-	-	-	-	-	-	-	-	-	-	-
302	E4031	E4031				010	-	-	-	-	-	-	-	-	-	-	-	-	-
303	E4032	E4032			Support	010	272.50	-	-	-	272.50	-	272.50	-	-	272.50	272.50	272.50	-
304	E4040	E4040			Treatment services	010	-	-	-	-	-	-	-	-	-	-	-	-	-
305	E4041	E4041			Physiological Treatment	010	1,680.81	-	-	-	1,680.81	-	1,680.81	-	1,465.00	498.00	3,145.81	498.00	2,648
306	E4042	E4042			Physchotherapeutic Treatment	010	32,457.95	-	-	-	32,457.95	-	32,457.95	-	2,733.00	3,250.75	35,190.95	3,250.75	31,940
307	E4043	E4043			Evaluation	010	465.13	-	-	-	465.13	-	465.13	-	-	-	465.13	-	465
308	E4050	E4050			Vocational and day services	010	-	-	-	-	-	-	-	-	10.00	-	10.00	-	10
309	E4060	E4060			Licensed or certified living arrangements	010	-	-	-	-	-	-	-	-	-	-	-	-	-
310	E4063	E4063			Community Based 1-5 Beds	010	-	-	-	-	-	-	-	-	-	-	-	-	-

311	E4070	E4070		Institutional, hospital, and commitment serv	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	E4071	E4071		State Mental Health Institutes	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	E4073	E4073		Other Public/Private Hospitals	010	8,825.04	-	-	-	8,825.04	-	8,825.04	-	-	8,825.04	8,825.04	8,825.04	-	-
314	E4074	E4074		Commitments	010	849.01	-	-	-	849.01	-	849.01	-	64.98	-	913.99	-	-	914
315		EMentalHealth			010	45,192.96	-	-	-	45,192.96	-	45,192.96	-	4,639.56	13,479.67	49,832.52	13,479.67	36,353.00	-
316				Persons with chronic mental illness:	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	E4100	E4100		Information and education services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	E4104	E4104		Consultation	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	E4110	E4110		General administration	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	E4120	E4120		Coordination services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	E4121	E4121		Case Management	010	684.27	-	-	-	684.27	-	684.27	-	219.68	676.65	903.95	676.65	227	-
322	E4122	E4122		Service Management	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	E4131	E4131		Transportation (Non-Sheriff)	010	262.30	-	-	-	262.30	-	262.30	-	53.75	-	316.05	-	316	-
324	E4132	E4132		Support	010	12,121.82	-	-	-	12,121.82	-	12,121.82	-	-	12,121.82	12,121.82	12,121.82	-	-
325	E4133	E4133		Basic Needs	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	E4140	E4140		Treatment services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	E4141	E4141		Physiological Treatment	010	1,078.87	-	-	-	1,078.87	-	1,078.87	-	-	332.00	1,078.87	332.00	747	-
328	E4142	E4142		Physchotherapeutic Treatment	010	5,501.13	-	-	-	5,501.13	-	5,501.13	-	-	1,049.50	5,501.13	1,049.50	4,452	-
329	E4143	E4143		Evaluation	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	E4144	E4144			010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	E4150	E4150		Vocational and day services	010	682.09	-	-	-	682.09	-	682.09	-	56.41	682.09	738.50	682.09	56	-
332	E4160	E4160		Licensed or certified living arrangements	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	E4163	E4163		Community Based 1-5 Beds	010	-	-	-	-	-	-	-	-	10.00	-	10.00	-	10	-
334	E4164	E4164		Community Based 6-15 Beds	010	41,715.41	-	-	-	41,715.41	-	41,715.41	-	3,374.97	8,618.93	45,090.38	8,618.93	36,471	-
335	E4165	E4165		Community Based 16 & Over Beds	010	-	-	-	-	-	-	-	-	3,266.10	-	3,266.10	-	3,266	-
336	E4170	E4170		Institutional, hospital, and commitment serv	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	E4171	E4171		State Mental Health Institutes	010	5,320.61	-	-	-	5,320.61	-	5,320.61	-	-	7,622.72	5,320.61	7,622.72	(2,302)	-
338	E4173	E4173		Other Public/Private Hospitals	010	2,586.00	-	-	-	2,586.00	-	2,586.00	-	2,100.00	336.00	4,686.00	336.00	4,350	-
339	E4174	E4174		Commitments	010	272.95	-	-	-	272.95	-	272.95	-	300.00	100.00	572.95	100.00	473	-
340		EMentIll			010	70,225.45	-	-	-	70,225.45	-	70,225.45	-	9,380.91	31,539.71	79,606.36	31,539.71	48,066.00	-
341				Persons with mental retardation:	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	E4200	E4200		Information and education services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	E4204	E4204		Consultation	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	E4210	E4210		General administration	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	E4212	E4212		Purchased Administrative-Mco Aso	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	E4220	E4220		Coordination services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	E4221	E4221		Case Management	010	2,433.65	-	-	-	2,433.65	-	2,433.65	-	-	2,276.54	2,433.65	2,276.54	157	-
348	E4230	E4230		Personal and environmental support	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	E4231	E4231		Transportation (Non-Sheriff)	010	1,748.07	-	-	-	1,748.07	-	1,748.07	-	-	1,694.79	1,748.07	1,694.79	53	-
350	E4232	E4232		Support	010	9,990.22	-	-	-	9,990.22	-	9,990.22	-	-	9,764.49	9,990.22	9,764.49	226	-
351	E4240	E4240		Treatment services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	E4250	E4250		Vocational and day services	010	88,664.40	-	-	-	88,664.40	-	88,664.40	-	3,941.50	13,950.02	92,605.90	13,950.02	78,656	-
353	E4251	E4251		Integrated Vocational Services	010	-	-	-	-	-	-	-	-	3,387.35	-	3,387.35	-	3,387	-
354	E4252	E4252		Non-Integrated	010	-	-	-	-	-	-	-	-	1,484.03	-	1,484.03	-	1,484	-
355	E4260	E4260		Licensed or certified living arrangements	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	E4263	E4263		Community Based 1-5 Beds	010	14,486.82	-	-	-	14,486.82	-	14,486.82	-	-	13,704.68	14,486.82	13,704.68	782	-
357	E4264	E4264		Community Based 6-15 Beds	010	58,550.22	-	-	-	58,550.22	-	58,550.22	-	352.12	56,119.98	58,902.34	56,119.98	2,782	-
358	E4265	E4265		Community Based 16 & Over Beds	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	E4271	E4271		State Mental Health Institutes	010	8,571.63	-	-	-	8,571.63	-	8,571.63	-	-	-	8,571.63	-	8,572	-
360	E4272	E4272		State Hospital Schools	010	12,241.94	-	-	-	12,241.94	-	12,241.94	-	-	-	12,241.94	-	12,242	-
361		EMentRetard			010	196,686.95	-	-	-	196,686.95	-	196,686.95	-	9,165.00	97,510.50	205,851.95	97,510.50	108,341.00	-
362				Persons with other developmental disabilities:	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	E4320	E4320		Coordination services	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	E4321	E4321		Case Management	010	135.53	-	-	-	135.53	-	135.53	-	-	248.32	135.53	248.32	(113)	-
365	E4331	E4331		Dd transportation	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	E4350	E4350		Dd vocational & day services	010	13,581.92	-	-	-	13,581.92	-	13,581.92	-	1,989.12	3,621.46	15,571.04	3,621.46	11,950	-
367	E4363	E4363		COMMUNITY BASED 1-5 BEDS	010	3,481.24	-	-	-	3,481.24	-	3,481.24	-	-	3,481.24	3,481.24	3,481.24	-	-
368	E4364	E4364		Dd community based 6-15 beds	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	E4365	E4365			010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370		EDevDisab			010	17,198.69	-	-	-	17,198.69	-	17,198.69	-	1,989.12	7,351.02	19,187.81	7,351.02	11,837.00	-
371				Persons with Chemical Dependency:	010														
372	E4411	E4411		Direct Administration	010	31,903.14	-	-	-	31,903.14	-	31,903.14	-	552.45	28,751.01	32,455.59	28,751.01	3,705.00	-
373	E4412	E4412		Purchased Administrative	010	-	-	-	-	-	-	-	-	1,033.05	-	1,033.05	-	1,033.00	-
374	E4442	~~E4442~~ 4042			010	9,349.00	-	-	-	9,349.00	-	9,349.00	-	-	-	9,349.00	-	9,349.00	-
375	E4521	E4521		County Provided Case Management	010	5,982.79	-	-	-	5,982.79	-	5,982.79	-	148.12	282.37	6,130.91	282.37	5,849.00	-
376	E4600	E4600		County Provided Services	010	7,243.50	-	-	-	7,243.50	-	7,243.50	-	7,243.50	-	14,487.00	-	14,487.00	-
377	E4775	E4775		Mental Health Advocates	010	251.50	-	-	-	251.50	-	251.50	-	-	157.75	251.50	157.75	94.00	-
378		EChemDepend			010	54,729.93	-	-	-	54,729.93	-	54,729.93	-	8,977.12	29,191.13	63,707.05	29,191.13	34,517.00	-
379					010														
380	E40	EFMentHealth		Total function	010	384,033.98	-	-	-	384,033.98	-	384,033.98	-	34,151.71	179,072.03	418,185.69	179,072.03	239,114.00	-
381					010	-	-	-	-	-	-	-	-	-	-	-	-	-	-

382				County Environment and Education Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
408	E60	EFEnvEd		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
409					010	-	-	-	-	-	-	-	-	-	-	-	-	-
410				Roads and Transportation Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
432	E70	EFRoads		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
433					010	-	-	-	-	-	-	-	-	-	-	-	-	-
434				Government Services to Residents Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
445	E80	EFGovService		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
446					010	-	-	-	-	-	-	-	-	-	-	-	-	-
447				Administration Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
466	E90	EFAdmin		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
467					010	-	-	-	-	-	-	-	-	-	-	-	-	-
468				Non-program Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
472	E00	EFNonProgram		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
473					010	-	-	-	-	-	-	-	-	-	-	-	-	-
474				Long-Term Debt Service Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
477	E01	EFLTDebt		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
478					010	-	-	-	-	-	-	-	-	-	-	-	-	-
479				Capital Projects Service Area Function:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
492	E02	EFCapProjects		Total function	010	-	-	-	-	-	-	-	-	-	-	-	-	-
493					010	-	-	-	-	-	-	-	-	-	-	-	-	-
494	ET	TExp		Total expenditures	010	384,033.98	-	-	-	384,033.98	-	384,033.98	-	34,151.71	179,072.03	418,185.69	179,072.03	239,114.00
495					010	A-1.1	-	-	-	-	-	-	-	-	-	-	-	-
496	CN	RevOverExp		Excess (deficiency) of revenues over expenditures	010	-	(77,552.87)	-	-	-	(77,552.87)	-	(77,552.87)	-	144,920.32	-	67,367.45	(67,367.00)
497					010	-	-	-	-	-	-	-	-	-	-	-	-	-
498				Other financing sources (uses):	010	-	-	-	-	-	-	-	-	-	-	-	-	-
499				Interfund operating transfers in (out):	010	-	-	-	-	-	-	-	-	-	-	-	-	-
500	S9000	S9000		To General Supplemental	010	-	-	-	-	-	-	-	-	-	-	-	-	-
501	S9001	S9001		To Rural Services Supplemental	010	-	-	-	-	-	-	-	-	-	-	-	-	-
503	S9003	S9003		To Other Budgetary Funds	010	-	-	-	-	-	-	-	-	-	-	-	-	-
504	S9004	S9004		From General Basic	010	-	-	-	-	-	-	-	-	-	-	-	-	-
505	S9005	S9005		From Rural Services Basic	010	-	-	-	-	-	-	-	-	-	-	-	-	-
506	S9006	S9006		From Other Budgetary Funds	010	-	-	-	-	-	-	-	-	-	-	-	-	-
507	OT	TTransfers		Total interfund operating transfers	010	-	-	-	-	-	-	-	-	-	-	-	-	-
508					010	-	-	-	-	-	-	-	-	-	-	-	-	-
509				Proceeds of general long-term debt/other debt:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
510	S9100	S9100		General obligation bond/note proceeds	010	-	-	-	-	-	-	-	-	-	-	-	-	-
511	S9190	S9190		Other long-term debt	010	-	-	-	-	-	-	-	-	-	-	-	-	-
512	PD	TDebt		Total proceeds of general long-term debt	010	-	-	-	-	-	-	-	-	-	-	-	-	-
513					010	-	-	-	-	-	-	-	-	-	-	-	-	-
514				Miscellaneous:	010	-	-	-	-	-	-	-	-	-	-	-	-	-
515	S9200	S9200		Sale of capital assets	010	-	-	-	-	-	-	-	-	-	-	-	-	-
516	TM	TMisc		Total Miscellaneous - Sale of capital assets	010	-	-	-	-	-	-	-	-	-	-	-	-	-
517					010	-	-	-	-	-	-	-	-	-	-	-	-	-
518		TOtherSrcUse		Total other financing sources (uses)	010	-	-	-	-	-	-	-	-	-	-	-	-	-
519					010	-	-	-	-	-	-	-	-	-	-	-	-	-
520				Excess (deficiency) of revenues & other financing	010	-	-	-	-	-	-	-	-	-	-	-	-	-
521	R0001	SrcOverUse		sources over expenditures & other financing uses	010	-	(77,552.87)	-	-	-	(77,552.87)	-	(77,552.87)	144,920.32	-	144,920.32	67,367.45	(67,367)
522					010	-	-	-	-	-	-	-	-	-	-	-	-	-
523	BB	BBXXX		Fund balance beginning of year	010	-	290,696.84	-	-	-	290,696.84	-	290,696.84	-	-	-	112,287.00	(112,287)
524	EB	EBXXX		Fund balance end of year	010	-	213,143.97	-	-	-	213,143.97	-	213,143.97	-	-	-	179,654.45	(179,654)
525		XXXXX		Uncategorized	010	-	-	-	-	-	-	-	-	-	-	-	-	-
				Variance													-	-
				Total CJE's and AJE's				77,552.87	77,552.87					925,481.39	925,481.39			

James (Jim) G. Tracy
IOWA

Iowa Department o' agement SERVICE AREA 4 County No. 47
Form E634 - B (She of 8) MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DIS ITIES
FY 2012/2013 ANNUAL FI L REPORT Ida County 11/22/2013

Reporting Accounting Basis: GAAP

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS Actual 2012/2013 (K)	
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)			
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X-Information & Educ. Srvcs	1									0	1
402X-Coordination Srvcs	2			376						376	2
403X- Personal & Environ. Sprt	3									0	3
404X-Treatment Services	4			44,402						44,402	4
405X-Vocational & Day Services	5			10						10	5
406X-Lic/Cert. Living Arrangements	6									0	6
407X-Inst/Hospital & Commit Srvcs	7			914						914	7
Subtotal	8	0	0	45,702	0	0	0	0	0	45,702	8
41XX - CHRONIC MENTAL ILLNESS											
410X-Information & Educ. Srvcs	9									0	9
412X-Coordination Srvcs	10			227						227	10
413X- Personal & Environ. Sprt	11			316						316	11
414X-Treatment Services	12			5,199						5,199	12
415X-Vocational & Day Services	13			56						56	13
416X-Lic/Cert. Living Arrangements	14			39,747						39,747	14
417X-Inst/Hospital & Commit Srvcs	15			2,521						2,521	15
Subtotal	16	0	0	48,066	0	0	0	0	0	48,066	16
42XX - MENTAL RETARDATION											
420X-Information & Educ. Srvcs	17									0	17
422X-Coordination Srvcs	18			157						157	18
423X- Personal & Environ. Sprt	19			279						279	19
424X-Treatment Services	20									0	20
425X-Vocational & Day Services	21			83,527						83,527	21
426X-Lic/Cert. Living Arrangements	22			3,564						3,564	22
427X-Inst/Hospital & Commit Srvcs	23			20,814						20,814	23
Subtotal	24	0	0	108,341	0	0	0	0	0	108,341	24
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X-Information & Educ. Srvcs	25									0	25
432X-Coordination Srvcs	26			-113						-113	26
433X- Personal & Environ. Sprt	27									0	27
434X-Treatment Services	28									0	28
435X-Vocational & Day Services	29			11,950						11,950	29
436X-Lic/Cert. Living Arrangements	30									0	30
437X-Inst/Hospital & Commit Srvcs	31									0	31
Subtotal	32	0	0	11,837	0	0	0	0	0	11,837	32
44xx-GENERAL ADMINISTRATION											
4411-Direct Administration	33			3,705						3,705	33
4412-Purchased Administration	34			1,033						1,033	34
4413-Distrib to Regional Fiscal Agent	35									0	35
Subtotal	36	0	0	4,738	0	0	0	0	0	4,738	36
45xx-COUNTY PRVD CASE MGMT Subtotal	37			5,849						5,849	37
46xx-COUNTY PRVD SERVICES Subtotal	38			14,487						14,487	38
47XX - BRAIN INJURY											
470X-Information & Educ. Srvcs	39									0	39
472X-Coordination Srvcs	40									0	40
473X- Personal & Environ. Sprt	41									0	41
474X-Treatment Services	42									0	42
475X-Vocational & Day Services	43									0	43
476X-Lic/Cert. Living Arrangements	44									0	44
477X-Inst/Hospital & Commit Srvcs	45			94						94	45
Subtotal	46	0	0	94	0	0	0	0	0	94	46
TOTAL - MENTAL HEALTH, MR & DD	47	0	0	239,114	0	0	0	0	0	239,114	47

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Iowa Department of ...agement
Form F634 - B (She... ...f.8)
FY 2012/2013 ANNUAL FI... ...L REPORT

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FI... ...ING USES

County No. 47

Reporting Accounting Basis: GAAP

Ida County

11/22/2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS Actual 2012/2013 (K)	
NONPROGRAM CURRENT EXPENDITURES		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)					
0010 - County Farm Operations	1											0	1
0020 - Interest on Short-Term Debt	2											0	2
0030 - Other Nonprogram Current	3											0	3
0040 - Other County Enterprises	4											0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6											0	6
0110 - Interest and Fiscal Charges	7											0	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		0	0	0	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						115,471					115,471	9
0210 - Conservation Land Acquisition & Dev.	10											0	10
0220 - Other Capital Projects	11											0	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	115,471	0	0		0	115,471	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	592,521	82,868	0	0	0	0	0			0	675,389	13
- Total Physical Health and Social Services	14	224,004	11,064	0	0	0	0	0			0	235,068	14
- Total Mental Health, MR & DD	15	0	0	239,114	0	0	0	0			0	239,114	15
- Total County Environment and Education	16	219,346	43,115	0	52,065	0	0	8,803			0	323,329	16
- Total Roads & Transportation	17	0	0	0	0	0	2,804,407	0			0	2,804,407	17
- Total Government Services to Residents	18	130,898	103,627	0	0	0	0	3,330			0	237,855	18
- Total Administration	19	437,330	169,844	0	0	0	0	0			0	607,174	19
- Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		0	0	0	21
- Total Capital Projects	22	0	0	0	0	0	115,471	0	0		0	115,471	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	1,604,099	410,518	239,114	52,065	0	2,919,878	12,133	0	0	0	5,237,807	23
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24											0	24
- To Rural Services Supplemental	25											0	25
- To Secondary Roads	26	74,669			710,000			170,137				954,806	26
- To Other Budgetary Funds	27	20,972						40,260				61,232	27
TOTAL OPERATING TRANSFERS OUT	28	95,641	0	0	710,000	0	0	210,397	0	0	0	1,016,038	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32	129,863		179,654	676,299		1,039,581	433,163				2,458,560	32
Fund Balance - Committed	33	4,390	27,397		984		410,054	342				443,167	33
Fund Balance - Assigned	34	111,066	170,762									281,828	34
Fund Balance - Unassigned	35	930,316	0	0	0	0	0	0	0	0	0	930,316	35
Total Ending Fund Balance - June 30, 2013	36	1,175,635	198,159	179,654	677,283	0	1,449,635	433,505	0	0	0	4,113,871	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	2,875,375	608,677	418,768	1,439,348	0	4,369,513	656,035	0	0	0	10,367,716	37

Iowa Department of [illegible]agement – Form F634 - A | REVENUES DETAIL | County No: 47x

FY 2012/2013 ANN[illegible] FINANCIAL REPORT | Ilda County | 11/22/2013

Reporting Accountin[illegible]sis: | GENERAL FUND | SPECIAL REVE[illegible] FUNDS | All | All | All | TOTALS

GAAP | General Basic (A) | General Supplemental (B) | MH-DD Srvcs Fund (C) | Rural Services Basic (D) | Rural Services Supplemental (E) | Secondary Roads (F) | Other (G) | Capital Projects (H) | Debt Service (I) | Permanent Funds (J) | Actual 2012/2013 (K)

TAXES LEVIED ON PROPERTY	1	1,481,687	386,678	287,871	396,622	0		0		0		2,552,858	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3	79,762	20,816	15,497	22,122							138,197	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,401,925	365,862	272,374	374,500							2,414,661	4
1010 DELINQ. PROPERTY TAX REVENUE	*5	93	24	18								135	5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	15,201										15,201	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7	2,966	774	576	909							5,225	7
13xx Voter Approved Local Option Taxes	8				251,506							251,506	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10							133,390				133,390	10
16xx Utility Tax Replacement Excise Taxes	11	67,232	17,546	13,062	18,895							116,735	11
Subtotal (lines 7 - 11)	*12	70,198	18,320	13,638	271,310	0	0	133,390	0	0	0	506,856	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13	20					1,780,365					1,780,385	13
21xx State Replacements Against Levied Taxes	14	79,762	20,816	15,497	22,122							138,197	14
22xx Other State Tax Replacements	15	943	251	187	139							1,520	15
23xx, 24xx State/Federal Pass-Thru Revenues	16	36,866	14,993				13,429					65,288	16
25xx Contributions from Other Intergovernmental Units	17	2,335	2,548	4,667	593							10,143	17
26xx, 27xx State Grants and Entitlements	18	107,705	18,573				600	11,562				138,440	18
28xx Federal Grants and Entitlements	19											0	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21	227,631	57,181	20,351	22,854	0	1,794,394	11,562	0	0	0	2,133,973	21
3xxx LICENSES & PERMITS	*22	13,480					3,130					16,610	22
4xxx, 5xxx CHARGES FOR SERVICE	*23	230,580			803			1,584				232,967	23
6xxx USE OF MONEY & PROPERTY	*24	12,103						1,293				13,396	24
8xxx MISCELLANEOUS	*25	53,413	6,700	100	105		49,452	25,000				134,770	25
Total Revenues*	26	2,024,624	448,087	306,481	669,572	0	1,846,976	172,829	0	0	0	5,468,569	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27	20,972					74,669					95,641	27
9020 From Rural Services Basic	28						710,000					710,000	28
90xx From Other Budgetary Funds	29	25,000			15,260		170,137					210,397	29
Subtotal (lines 27- 29)	30	45,972	0	0	15,260	0	954,806	0	0	0	0	1,016,038	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0	32
Total Revenues and Other Sources	33	2,070,596	448,087	306,481	684,832	0	2,801,782	172,829	0	0	0	6,484,607	33
Beginning Fund Balance - July 1, 2012	34	804,779	160,590	112,287	754,516		1,567,731	483,206				3,883,109	34
TOTAL RESOURCES (lines 33 + 34)	35	2,875,375	608,677	418,768	1,439,348	0	4,369,513	656,035	0	0	0	10,367,716	35

Host County Providers

	ID	Provider	Parent Provider	Host County	Active
	8279	Boerner & Goldsmith Law Firm - 500 Second St Ida Grove, IA 51445 (ID 8279)		Ida	True
	963	FORRISTAL HENDERSON ATTORNEY - 103 NORTH HAMBURG HOLSTEIN, IA 51025 (ID 963)		Ida	True
	1228	HORN MEMORIAL HOSPTIAL - 701 E 2ND ST IDA GROVE, IA 51445 (ID 1228)		Ida	True
	4604	IDA COUNTY ASSESSOR - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4604)		Ida	True
	4605	IDA COUNTY AUDITOR - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4605)		Ida	True
	4606	IDA COUNTY CONSERVATION - 202 JASPER AVE IDA GROVE, IA 51445 (ID 4606)		Ida	True
	4607	IDA COUNTY COUNTY ATTORNEY - 103 N Hamburg Holstein, IA 51025 (ID 4607)		Ida	True
	9437	Ida County Courier - 214 Main St. PO Box 249 Ida Grove, IA 51445 (ID 9437)		Ida	True
	4608	IDA COUNTY CPC ADMINISTRATOR James G. Tracy - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4608)		Ida	True
	4609	IDA COUNTY EMERGENCY MGMT - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4609)		Ida	True
	4610	IDA COUNTY ENGINEER - 1703 W 6TH IDA GROVE, IA 51445 (ID 4610)		Ida	True
	4611	IDA COUNTY ENVIRONMENTAL HEALTH - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4611)		Ida	True
	4612	IDA COUNTY GENERAL ASSISTANCE - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4612)		Ida	True
	4613	IDA COUNTY PUBLIC HEALTH - 401 Moorehead St. IDA GROVE, IA 51445 (ID 4613)		Ida	True
	4614	IDA COUNTY RECORDER - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4614)		Ida	True
	4615	IDA COUNTY SHERIFF - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4615)		Ida	True
	4616	IDA COUNTY SUPERVISOR - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4616)		Ida	True
	4617	IDA COUNTY TREASURER - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4617)		Ida	True
	4618			Ida	True

		IDA COUNTY VETERANS AFFAIRS - 401 MOOREHEAD ST IDA GROVE, IA 51445 (ID 4618)			
	4619	IDA COUNTY ZONING - 1703 W 6TH IDA GROVE, IA 51445 (ID 4619)		Ida	True
	1360	Ida Services Inc (ISI) DELETE - PO Box 16 651 1ST ST BATTLE CREEK, IA 51006 (ID 1360)		Ida	False
	10035	Ida Services, Inc. - 651 - 1st Street Battle Creek, IA 51006 (ID 10035)		Ida	True
	1304	IDA SERVICES, INC. (ISI) - 651 1st Street BATTLE CREEK, IA 51006 (ID 1304)		Ida	True
	1644	LEWIS DRUG INC. - 703 W. Hwy 175 IDA GROVE, IA 51445 (ID 1644)		Ida	True
	8683	Long Lines Internet - PO Box 724 Sergeant Bluffs, IA 51054 (ID 8683)		Ida	True
	9702	Nowatzke - 302 Peterson St. Alta, IA 51002 (ID 9702)		Ida	True
	2271	PC REPAIRS - 405 Main Street IDA GROVE, IA 51445 (ID 2271)		Ida	True
	10085	Plains Area CMHC - Ida County Courthouse Ida Grove, IA 51445 (ID 10085)		Ida	True
	9448	Reserve Account - #35031707 PO Box 223648 Pittsburgh, PA 15250-2648 (ID 9448)		Ida	True
	5161	SAC/IDA COUNTY CASE MANAGEMENT Delete - 1710 W MAIN ST. SAC CITY, IA 50583 (ID 5161)		Ida	False
	8609	Taylor Transit - 6363 190th St. Galva, IA 51020-8528 (ID 8609)		Ida	True
	8682	Wells Fargo Financial Leasing - PO Box 6434 Carol Stream, IL 60197-6434 (ID 8682)		Ida	True

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