

Five Year Proforma (January 21, 2020)

Revenue	FY20 Est	FY21 Budget	FY22	FY23	FY24	FY25
Property Tax/Fund Bal Transfer	\$ 16,024,349	\$ 13,651,744	\$ 13,632,000	\$ 13,959,000	\$ 14,280,000	\$ 14,280,000
Medicaid Reimbursement (TCM)	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
I-START	\$ 200,000	\$ 200,000	\$ 160,000	\$ 200,000	\$ 200,000	\$ 200,000
Misc.	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Revenue	\$ 16,584,349	\$ 14,211,744	\$ 14,252,000	\$ 14,519,000	\$ 14,840,000	\$ 14,840,000
Core						
Treatment	\$ 704,268	\$ 718,353	\$ 745,140	\$ 760,042	\$ 775,243	\$ 782,996
Crisis Services	\$ 474,220	\$ 483,704	\$ 493,378	\$ 503,246	\$ 513,311	\$ 523,577
Support for Community Living	\$ 1,724,460	\$ 1,758,949	\$ 1,824,537	\$ 1,861,028	\$ 1,898,249	\$ 1,917,231
Support for Employment	\$ 456,959	\$ 466,098	\$ 483,478	\$ 493,147	\$ 503,010	\$ 508,040
Recovery Services	\$ 81,023	\$ 82,643	\$ 85,725	\$ 87,439	\$ 89,188	\$ 90,080
Service Coordination	\$ 1,682	\$ 1,716	\$ 1,780	\$ 1,816	\$ 1,852	\$ 1,870
Sub-acute Services	\$ 107,200	\$ 109,344	\$ 113,421	\$ 115,690	\$ 118,003	\$ 119,184
Evidence Based Treatment	\$ 406,632	\$ 414,765	\$ 430,230	\$ 438,835	\$ 447,612	\$ 452,088
Mandated	\$ 868,130	\$ 885,493	\$ 918,511	\$ 936,882	\$ 955,619	\$ 965,175
Additional Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justice System Involved Services	\$ 332,566	\$ 400,000	\$ 408,000	\$ 416,160	\$ 424,483	\$ 428,728
Evidence Based Treatment	\$ 173,845	\$ 177,321	\$ 183,933	\$ 187,612	\$ 191,364	\$ 193,278
Other Informational Services	\$ 47,072	\$ 48,013	\$ 49,804	\$ 50,800	\$ 51,816	\$ 52,334
Essential Community Living Support Services	\$ 3,747,471	\$ 3,822,420	\$ 3,898,868	\$ 3,976,846	\$ 4,056,383	\$ 4,137,510
Other Congregate Services	\$ 2,551,483	\$ 1,800,000	\$ 1,836,000	\$ 1,872,720	\$ 1,910,174	\$ 1,929,276
Administration	\$ 1,500,000	\$ 1,530,000	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	\$ 1,656,121
County Provided Case Mangement	\$ 208,576	\$ 212,747	\$ 220,680	\$ 225,094	\$ 229,596	\$ 231,892
Service Development	\$ 1,675,000	\$ 3,216,546	\$ 3,030,000	\$ 2,690,000	\$ 2,690,000	\$ 2,690,000
Total Expenditures	\$ 15,060,586	\$ 16,128,113	\$ 16,284,087	\$ 16,209,169	\$ 16,479,552	\$ 16,679,381
Net	\$ 1,523,763	\$ (1,916,369)	\$ (2,032,087)	\$ (1,690,169)	\$ (1,639,552)	\$ (1,839,381)
Ending Reserve	\$ 12,123,763	\$ 10,207,395	\$ 8,175,308	\$ 6,485,139	\$ 4,845,587	\$ 3,006,206
Ending Fund Balance 6/30/19	\$ 10,600,000					
Ending Fund Balance %	80%	63%	50%	40%	29%	18%
Per Capita Levy	\$ 35.18	\$ 32.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 34.00
CSS Region Population	455,496	426,617	426,000	423,000	420,000	420,000
Inflation Factor		1.02	1.02	1.02	1.02	1.01
Service Development:						
YourLife Iowa	\$ 20,000	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -
Access Center		\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Mobile Response	\$ 90,000	\$ 750,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Assertive Community Treatment	\$ 10,000	\$ 500,000	\$ 500,000	\$ 20,000	\$ 20,000	\$ 20,000
Intensive Residential Services						
Children Services	\$ 50,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Road to Community	\$ 1,300,000					
CIT	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ITP	\$ 10,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
ACSC Cash Flow for MCO Claims	\$ 185,000					
WKW Transition Pop. 32,879 (7.22%)		\$ 875,336				
Kossuth Levy Deficit Balance Due		\$ (188,790)				
Service Development Total	\$ 1,675,000	\$ 3,216,546	\$ 3,030,000	\$ 2,690,000	\$ 2,690,000	\$ 2,690,000
Monthly Expenditure Targets	\$ 1,255,049	\$ 1,344,009	\$ 1,357,007	\$ 1,350,764	\$ 1,373,296	\$ 1,389,948