

Eleven (11) Counties with Possible funding issues in FY14 as Self Identified through ISAC

Available Funds

Expenditures

	Actual Levy All at Max	FY14 Equalization using 2011 population estimate	SSBG/SPP	Other	Actual Cash Beginning Fund balance	Total Available Funds	Estimated Cash Expenditures	6/30/13 State Bills Owed as of 6/30/13	FY14 Projected Ending Fund Balance	Amount needed for 25% carry forward	Potential Need
	A	B	C	D	E	A+B+C+D+E F	G	H	F-(G+H) I	G*25% J	I+K K
Adair	\$309,066	\$46,811	\$0		\$279,868	\$635,745	\$332,000	\$314,882	(\$11,137)	\$83,000	\$94,137
Cass	653,268	0	132,506		806,409	1,592,183	911,840	0	680,343	227,960	0
Delaware	834,870	0	65,523		624,731	1,525,124	529,761	495,716	499,647	132,440	0
Lucas	418,286	0	50,870		258,492	727,648	336,213	188,023	203,412	84,053	0
O'Brien	570,532	101,317	177,224		415,324	1,264,397	907,700	0	356,697	226,925	0
Osceola	195,225	105,334	0		159,702	460,261	278,515	313,637	(131,891)	69,629	201,520
Shelby	569,204	0	68,509	136,015	415,249	1,188,977	1,208,085	0	(19,108)	302,021	321,129
Union	593,128	0	21,975		1,026,159	1,641,262	780,000	882,217	(20,955)	195,000	215,955
Taylor	140,346	157,754	3,171		298,424	599,695	399,468	334,483	(134,256)	99,867	234,123
Wayne	254,099	44,190	4,020		59,845	362,154	298,984	0	63,170	74,746	11,576
Hamilton	734,637	0	40,405		804,935	1,579,977	531,137	435,158	613,682	132,784	0
									Total Negative		
							\$6,513,703	\$2,964,116	(\$317,347)		\$1,078,440

- None of the counties above have considered potential savings due to Iowa Health and Wellness in expenditures above.
 - * They do not project seeing savings immediately in January because it will take time to get everyone identified /enrolled
 - * Because the figures above are on a cash basis, Counties will still be paying November & December bills in January & February.
 - * Potential savings areas discussed included outpatient MH services, hospitalization, and medication
- Reasons for problems include:
 - * Moving from Legal Settlement to Residency - Adair, Shelby, Union, Taylor, Wayne
 - * High cost individual at Clarinda - Osceola
 - * Moving county group home to Medicaid funding - Wayne
 - * Unpaid State bills from prior years
- Possible changes
 - * Taylor is working to identify \$157,000 of FY12 non-Medicaid services paid in FY13. If not some of the transition dollars may need to be repaid.
 - * Union has also got \$34,500 in Toledo bills not identified above - not identified above only because they are not reimbursed by Fund 10
- Equalization
 - * Adair and Taylor County have not received equalization or asked to have it applied to their state bills owed.