



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

November 16, 2023 @ 1:00 PM

Story County Administration Building – 1st floor - Assessor’s Conference Room
900 6th Street, Nevada, Iowa 50201

SPECIAL NOTE TO THE PUBLIC: Members of the public who would like to call in: 1-312-626-6799

Meeting ID: 864 9561 3224, Passcode: 740807

or Join the Zoom Meeting at <https://us06web.zoom.us/j/86495613224?pwd=umcUTi7QfcKvI5HKHw4DexG5aYR2V5.1>

Tentative Agenda

1) Roll Call

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

2) Agenda (Brandon Talsma, Chair)

November 16, 2023 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (Brandon Talsma, Chair)

September 28, 2023 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Recognition of Retiring Staff Members (Brandon Talsma, Chair)

Linn Adams and Kathy Johnson

Informational

5) Administration (Russell Wood, CEO)

Discussion/Action of Service Coordination and Planning & Development Staff

Action

Due to changes in staffing patterns and the significant number of new Service Coordination staff I would like the Board to consider promoting two current Service Coordinators to Service Coordination Supervisors and replacing them with new hires. If there is no internal interest, we would like to advertise for the positions. Our current Coordination Officers are supervising 10 staff each, for a total of 20 Service Coordinators, 10 of which will have been hired this calendar year. While leadership is recommending this change, it is up to the Board if they would prefer to maintain the current staffing patterns.

(Also, the Board should be aware there may be a change in regional structure due to HHS considering a Lead Agency approach per recommendations from HMA in their realignment assessment. If this occurs, I may be requesting additional planning and development staff in the future to address any new HHS requirements. This may or may not be this fiscal year.)

Board Chair asks for motion to approve/deny additional staff

Motion by: _____
Second: _____
Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

6) Operations (Karla Webb)

FY23 CICS Annual Report

Action

Board Chair asks for motion to approve/deny

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

7) Finance (Betsy Stursma)

Claims October 3, 17, 31, November 14, 2023

Action

Board Chair asks for motion to approve/deny

Motion by: _____
Second: _____
Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

FY23 Ending Fund Balance Report Certification

Action

Board Chair asks for motion to approve/deny

Motion by: _____
Second: _____
Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |



September and October Expenditure Report

Informational

8) Planning (Meghan Freie)

FY24 Contracts Signed by CEO

Informational

FY24 Contracts: 43 North Iowa, Integrated Telehealth Partners,
SANAR Psychotherapy Ana Sanchez Smith PLLC, Together We Can, Inc.

9) Planning (Jen Sheehan)

Community and Family Resources FY24 Contract Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Eyerly Ball Community Mental Health Services FY24 Contract

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Polk County General Services (Polk County MHDS) Agreement

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

SATUCI Update

Informational

10) Service Coordination (Linn Adams, Liza Maxwell, Robin McKee)

FY23 Service Coordination Report

Informational

11) Public Comments

Board Chair asks for public comments at this time

12) Next Meeting – December 28, 2023 or January 25, 2024





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

September 28, 2023

Story County Administration Building

Board Members Present: Kendra Alexander, Phil Clifton, Andrea Dickerson, Scott Hand, Lisa Heddens, Jerry Kloberdanz, Richard Lukensmeyer, Dennis Quinn, Gary Rayhons, Julie Smith, Brandon Talsma. **Members Absent:** JD Deambra, Allie Wulfekuhle. **Leadership Team Present:** Linn Adams, Meghan Freie, Patti Leeds, Jen Sheehan, Betsy Stursma, Karla Webb, Russell Wood. **Others Present:** Rachel Fletcher of Iowa Specialty Hospital, Jenny Etter of SATUCI, Cynthia Steidl Bishop of UnityPoint Health-Eyerly Ball Community Mental Health Services, Jon Derryberry of 43 North Iowa

Motion by Kloberdanz, second by Dickerson to approve the September 28, 2023 agenda. All ayes, motion carried.

Motion by Clifton, second by Heddens to approve the July 27, 2023 minutes. All ayes, motion carried.

Wood presented the Governing Board Bylaws changes. These were made mostly to reflect 28E changes due to legislation. Heddens asked for clarification on when the next election for chair will be. Next year a 2nd vice chair will need to be voted on. **Motion by Heddens, second by Kloberdanz to approve the Governing Board Bylaws. All ayes, motion carried.**

Wood presented the October Brain Health Awareness Month 2023 Proclamation and explained how the language of brain health is being used to reduce stigma. It is an illness, not a choice and the Board is requested to recognize this by passing the proclamation. **Motion by Heddens, second by Kloberdanz to approve the October Brain Health Awareness Month 2023 Proclamation with a correction. All ayes, motion carried.**

Jen Sheehan, Planning and Program Development Officer presented three CICS Justice Advisory Committee Appointments. **Motion by Lukensmeyer, second by Quinn to approve the CICS Justice Advisory Committee Appointments of Shawn LaRue, Clarissa Little, and Michael Newton. All ayes, motion carried.**

Betsy Stursma, Finance Officer presented the claims for August 8, August 22, September 5, September 19, 2023. **Motion by Clifton, second by Dickerson to approve the claims for August 8, August 22, September 5, September 19, 2023. All ayes on roll call vote, motion carried.**

Stursma presented the July and August 2023 expenditure reports. There will be errors corrected that were coded incorrectly and Stursma will make updated spreadsheets available by the next meeting. Clarification was made on how the state determines the amount CICS receives each year.

Julie Smith joined the meeting at this time.

Meghan Freie, Planning and Program Development Officer presented contracts signed by Russell Wood which included Kadel Medical Services, Eyerly Ball, Berryhill, and YSS.

Jen Sheehan, Planning and Program Development Officer presented a contract amendment for 43 North Iowa for Crisis Stabilization Residential Services due to an increase in bids that came in. The original was \$399,000 and they are now requesting \$855,951. The contractors that did bid came in higher than originally planned. There is potential to bid certain subcontractor items to try to get a lower bid for some of the project. Wood clarified that this project is only for the remodel for the crisis stabilization and does not include other projects. Kloberdanz asked if the provider was putting in any funds or if CICS is providing the whole cost. Sheehan stated CICS is paying for the entire project. They did receive state dollars for the RCF project. Kloberdanz asked if CICS is duplicating services since CICS is fully funding this service. Wood stated this is the only crisis stabilization in CICS and not a duplication of other providers in the area and this is a priority for CICS. **Motion by Smith, second by Rayhons to approve the 43 North Iowa for Crisis Stabilization Residential Services contract amendment. All ayes, motion carried.**

Wood presented information on the Capstone Behavioral Health Justice Involved Services Contract Amendment. The contract in the packet will be updated with the change of how CICS receives narrative from Capstone each month. **Motion by Kloberdanz, second by Quinn to approve the Capstone Behavioral Health Justice Involved Services Contract Amendment. All ayes, motion carried. Smith abstained.**

Sheehan presented the Community and Family Resources Outpatient Clinic Expansion Contract Amendment. This is for \$200,000 to expand their outpatient services. They are adding four outpatient office spaces to their Fort Dodge location. This will be made to their current building and will allow staff to have their own office rather than sharing office space or staff having to use the conference room as an office. This would be finished by May 2024. **Motion by Clifton, second by Lukensmeyer to approve the Community and Family Resources Outpatient Clinic Expansion Contract Amendment. All ayes, motion carried. Kloberdanz abstained.**

Sheehan presented the Iowa Specialty Hospital – Clarion Outpatient Clinic Expansion Contract Amendment. This is for the Behavioral Health Clinic in Clarion. They would like to move their office to an unoccupied space in the basement of their current offices. At this point they have five therapists in three offices. This will increase the ability to see more clients, add a play therapy space and also a reception area. They are requesting \$250,000 from CICS of the \$321,500 total amount. **Motion by Rayhons, second by Heddens to approve the Iowa Specialty Hospital – Clarion Outpatient Clinic Expansion Contract Amendment. All ayes, motion carried.**

Sheehan presented the Substance Abuse Treatment Unit of Central Iowa Building Purchase and Site Renovation Project with Outpatient Services. They are requesting help to purchase the remaining part of the building they do not own so they can access state funding that they cannot access without owning the building. This will allow for additional therapy services. **Motion by Kloberdanz, second by Smith to approve the purchase price of \$125,000 plus closing costs and the costs of renovations listed in the proposal if the building is purchased with the option of coming back to the chair to request additional funds if the final purchase price is determined to be more than \$125,000 after negotiations. There will be an update at the next Governing Board meeting as to the final negotiated price. The motion was amended to remove coming back to the Chair for increased amount. As amended All ayes, motion carried.**

Freie presented the UnityPoint Health-Eyerly Ball Community Mental Health Services Addition of 42305 Care Coordination Contract Amendment. This is to add Care Coordination for therapy to the current Eyerly Ball contract.



Motion by Heddens, second by Dickerson to approve the UnityPoint Health-Eyerly Ball Community Mental Health Services Addition of 42305 Care Coordination Contract Amendment. All ayes, motion carried.

Wood presented the UnityPoint Health-Eyerly Ball Community Mental Health Services Outpatient Services New Build proposal. There are two different proposals for the Board to consider. One is for the building proposal for just Eyerly Ball outpatient services new build and the other is to include the Eyerly Ball outpatient services new build plus office space for CICS staff that are in Story County. At this point Eyerly Ball is wanting to move towards where other providers are located in the area so clients can have access to more services and collaboration with other providers could be expanded. This would also increase the services Eyerly Ball is not currently providing due to lack of space. They are planning on hiring additional therapists and increasing services provided by 15% each year. This project would be billed in FY24 as well as FY25. Kloberdanz stated he would like CICS to purchase their own office space rather than be co-located with a provider. Wood stated historically CICS has never owned property and if the Board would like to purchase a building a proposal can be brought back to the Board for the office space. He also stated that Eyerly Ball is the designated Mental Health Center for the Boone and Story County areas of CICS. Dickerson stated that Eyerly Ball and YSS do work well together and that the clients served are not typically the same clients. Bishop stated that there may be some duplication however there is more need than what is currently available by providers at this time. Freie shared the GAP analysis that had previously been done and there is a lot of space for providers to grow. Smith stated as a provider there is no way that there are enough providers to meet the need and she would like other providers to do the same as what Eyerly Ball is trying to do. Smith left the meeting at this time. Adams explained that the current location is not set up well at all and the ability to have a location that is more accessible for clients would be a good thing. Kloberdanz stated he is concerned that CICS is concentrating only in one area and smaller counties had needs as well. Wood did state that the projects today are from Cerro Gordo, Marshall, Wright, Webster, and Story. He also stated Story makes up 25% of the region so it is serving a large population within the region. He also added that Eyerly Ball does cover the whole region for other services. Talsma stated he understands Story is the population center of the region and he knows providers work across county lines also. He questioned if this is done in Story, how does this benefit the rest of the counties in the region that are further away than Story. Bishop stated they are continually expanding services they offer throughout the region. Wood stated the outpatient setting in Story county is the real issue. The new location will be easily accessible and 31% of the region is within an hour drive of the new location. Quinn left the meeting at this time. Bishop stated they do not have architectural drawings at this time, however they do know the square footage determined for what they are needing. Talsma and Heddens were concerned that the project won't be completed in time. Bishop did state that they do work with contractors already and this isn't the first time they have done projects like this so they would not be starting from scratch. Talsma asked what happens if this is approved and the project is not completed in time, what does that do to the budget. Stursma stated that there is capacity next year beyond the on-going expenditures. Clifton stated he is concerned that the project would not be able to be completed in a timely manner. Heddens did state that the Story County office space for CICS is going to be reduced due to the IT needs for the county (next summer). Talsma stated he is not opposed to the Region owning property however he is hesitant at this time to purchase a building. He would rather look into leasing a building and renovating it to the needs of CICS for staff offices. Heddens asked what the \$3.3 million included and Bishop stated it is the total cost of the land and building not including the CICS space. Yes. Kloberdanz stated he is not opposed to the project, however he is concerned that it will not be finished in time. Hand left the meeting at this time. **Motion to approve the UnityPoint Health-Eyerly Ball Community Mental Health Services Outpatient Services New Build proposal which includes the CICS office space. Motion died for lack of motion. Motion to approve the UnityPoint Health-Eyerly Ball Community Mental Health**



Services Outpatient Services New Build proposal which does not include the CICS office space. Motion died for lack of motion. It was stated that Bishop can come back with another request when Eyerly Ball has more information.

Freie presented the Access Center Network Phase II Provider Incentives. Freie explained how Phase I went for the providers that participated. Dickerson expanded on her viewpoint as a participating provider. Freie explained that Phase II includes how to fill the gaps and how the process will go moving forward, how to collaborate, how to share information and work together through contracts and education of providers. There are additional providers that are being looked at to join in Phase II including Capstone, Center Associates, Mercy North Iowa, SATUCI, and Youth Shelter Care North Iowa. The request is for \$138,500 for Phase 2 Provider Compensation Expenses which includes the additional providers going through Phase I and all providers moving on to Phase II. Freie stated this request would be through June 30, 2024. **Motion by Kloberdanz, second by Rayhons to approve the Access Center Network Phase II Provider Incentives. All ayes, motion carried. Dickerson abstained.**

Karla Webb, Operations Officer presented the CICS Supplemental Employee Manual Amendment. **Motion by Heddens, second by Clifton to approve the CICS Supplemental Employee Manual Amendment. All ayes, motion carried. Lukensmeyer abstained.**

Webb presented the CICS Employee Recognition Policy. This is a new policy for CICS recognizing staff for years of service and retirement. **Motion by Lukensmeyer, second by Kloberdanz to approve the CICS Employee Recognition Policy. All ayes, motion carried.**

Webb presented the CICS Apparel Policy Amendment. **Motion by Heddens, second by Kloberdanz to approve the CICS Apparel Policy Amendment. All ayes, motion carried.**

Webb presented the CICS Job Description updates. Many changes were cleanup of language, updated job responsibilities, updated knowledge skills and abilities. Suggested changes from Audrey Emery, Franklin County Human Resources director were made before bringing these updates to the Board. **Motion by Rayhons, second by Clifton to approve the CICS Job Description updates. All ayes, motion carried.**

Motion by Kloberdanz, second by Lukensmeyer to have the next meeting on October 26 if necessary or November 16 due to the holiday. All ayes, motion carried.

Motion by Clifton, second by Rayhons to adjourn. All ayes, motion carried.



Central Iowa Community Services Region FY2023 Annual Report



SUBMITTED

Geographic Area: *Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Webster, and Wright Counties.*

Approved by CICS Governing Board:

Reviewed by CICS Advisory Committees:

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Introduction

Central Iowa Community Services (CICS) was formed under Iowa Code Chapter 28E to create a Mental Health and Disability Service Region in compliance with Iowa Code 225C.57. The annual report is a component of the Management Plan which includes three parts: Annual Service and Budget Plan, Annual Report, and Policies and Procedures Manual in compliance with Iowa Administrative Code 441.25.

There were no changes to CICS member counties in FY2023. Story County remained as the fiscal agent for CICS.

The FY2023 Annual Report covers the period of July 1, 2022, to June 30, 2023. The annual report includes documentation of the status of service development; services actually provided; individuals served; designated intensive mental health services; a financial statement including revenues and expenditures; and specific regional outcomes for the year.

CICS Management Plans are available on the CICS Website www.cicsmhds.org and the Department of Health and Human Services (HHS) Website <https://hhs.iowa.gov>.

The CICS Governing Board Directors for FY2023 were:

Erich Kretzinger – Boone County

Chris Watts – Cerro Gordo County

Mike Nolte – Franklin County (ended 12/31/22)

Richard Lukensmeyer – Franklin County (began 1/1/23)

Dawn Rudolph – Greene County

Jerry Kloberdanz – Hamilton County

Gary Rayhons – Hancock County

BJ Hoffman – Hardin County

Brandon Talsma – Jasper County

Phil Clifton – Madison County

Bill Patten – Marshall County (ended 12/31/22)

Jarret Heil – Marshall County (began 1/1/23)

Diana Dawley – Poweshiek County

Lisa Heddens – Story County

Aaron DeKock – Warren County (ended 12/31/22)

Mark Snell – Warren County (began 1/1/23)

Mark Campbell – Webster County

Karl Helgevold – Wright County

JD Deambra – Individual who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of such an Individual

Julie Smith – Ex-officio, non-voting Provider Representative

Allie Wulfekuhle – Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services

Kendra Alexander – The Education System

Andrea Dickerson – Ex-officio, non-voting Children’s Behavioral Health Services Provider

The CICS Adult Advisory Committee members for FY2023 were:

Individual who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of such an Individual:

Brandon Greenfield (ended 12/22)
 Deb Williams
 JD Deambra
 Jody Eaton (ended 12/22)
 Kathy Hanzek
 Leatha Slauson (ended 12/22)
 Ellen Rasmussen (began 1/23)

Provider Representative:

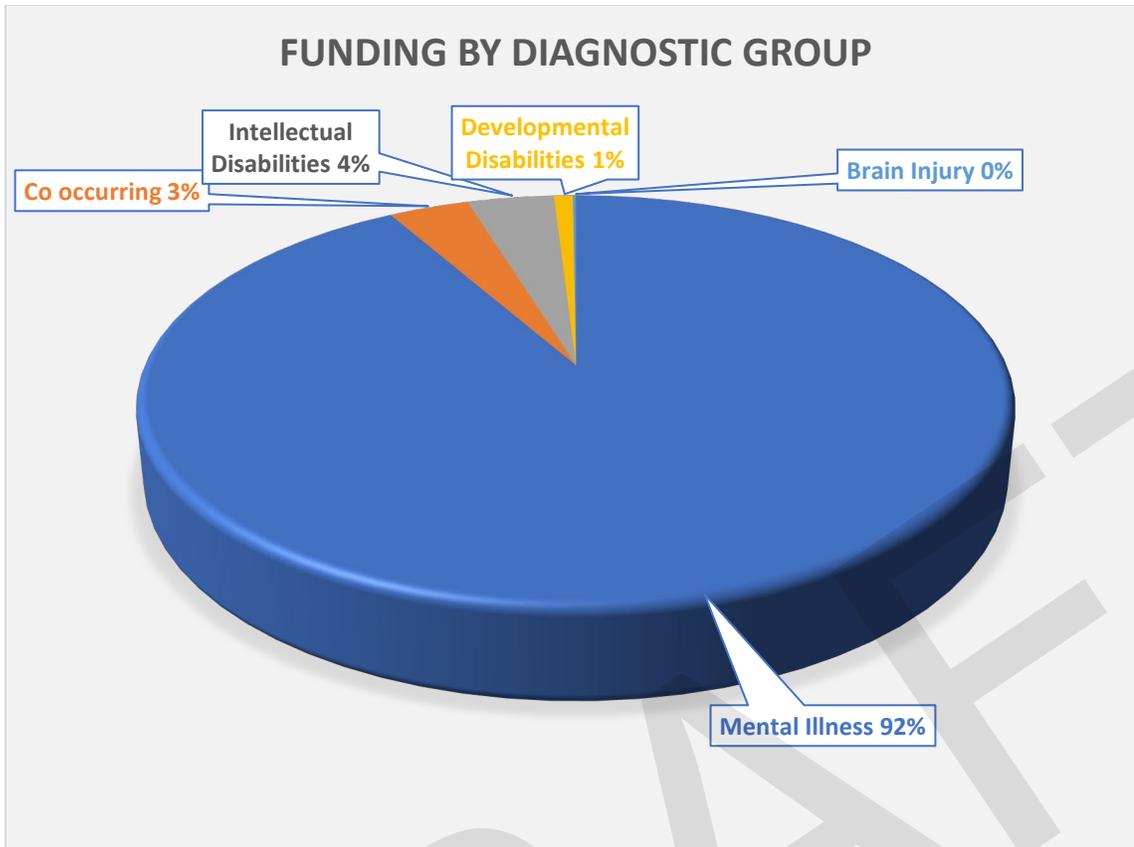
Beth Colby Plautz
 Breon Gardner
 Brittany Palmer
 Heidi Metz
 Jennifer Ellis
 Julie Smith
 Kara Anderson (ended 12/22)
 Kelly Kratz
 Rachel Fletcher
 Sharon Swope

Governing Board Ex-Officio Non-Voting Members:

BJ Hoffman
 Diana Dawley

The CICS Children's Behavioral Health Advisory Committee Members for FY2023 were:

Allie Wulfekuhle – Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services
 Joy Meinders – Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services
 Andrea Dickerson – Children's Behavioral Health Service Provider
 Melinda Struthoff – Children's Behavioral Health Service Provider
 Clarissa Thompson – Child Welfare Advocate
 Keith Halleland – Child Welfare Advocate
 Rose Dickinson – Child Welfare Advocate
 Kelly Moore – Early Childhood Advocate
 Lori Price – Early Childhood Advocate
 Rita Baker – Early Childhood Advocate
 Dejah Roman – Child Care Provider
 Karie Foster – The Education System
 Kendra Alexander – The Education System
 Chief Rob Burdess – Local Law Enforcement



The chart (left) shows funding for residents in the Mental Illness disability group account for 92% of those funded, while residents in the Intellectual Disability group account for 4%.

B. Regionally Designated Intensive Mental Health Services

The region has designated the following provider(s) as an **Access Center** which has met the following requirements:

- Immediate intake assessment and screening that includes but is not limited to mental and physical conditions, suicide risk, brain injury, and substance use.
- Comprehensive person-centered mental health assessments by appropriately licensed or credentialed professionals.
- Comprehensive person-centered substance use disorder assessments by appropriately licensed or credentialed professional.
- Peer support services.
- Mental health treatment.
- Substance abuse treatment.
- Physical health services.
- Care coordination.
- Service navigation and linkage to needed services.

Date Designated	Access Center
12/16/21	GuideLink Access Center, Iowa City, IA
12/16/21	Infinity Health, Osceola, IA
12/16/21	Mental Health Access Center of Linn County, Cedar Rapids, IA
12/16/21	North Iowa Regional Services, Waterloo, IA
12/16/21	Zion Integrated Behavioral Health/Safe Harbor, Woodward, IA

The region has designated the following **Assertive Community Treatment (ACT)** teams which have been evaluated for program fidelity, including a peer review as required by subrule 25.6(2), and documentation of each team's most recent fidelity score.

<u>Date Designated</u>	<u>ACT Teams</u>	<u>Fidelity Score</u>
12/16/21	Eyerly Ball Community Mental Health Services, Ames, IA	90
12/16/21	UnityPoint Health – Berryhill Center, Fort Dodge, IA	113
1/26/23	Prairie Ridge Integrated Behavioral Healthcare, Mason City, IA	118

The region has designated the following **Subacute** service providers which meet the criteria and are licensed by the Department of Inspections and Appeals.

<u>Date Designated</u>	<u>Subacute</u>
12/16/21	Infinity Health, Osceola, IA
12/16/21	Mary Greeley Medical Center Transitional Living Center – Subacute Care, Ames, IA
12/16/21	North Iowa Regional Services, Waterloo, IA

The region has designated the following **Intensive Residential Service** providers which meet the following requirements:

- Enrolled as an HCBS 1915(i) habilitation or an HCBS 1915(c) intellectual disability waiver supported community living provider.
- Provide staffing 24 hours a day, 7 days a week, 365 days a year.
- Maintain staffing ratio of one staff to every two and one-half residents.
- Ensure that all staff have the minimum qualifications required.
- Provider coordination with the individual's clinical mental health and physical health treatment, and other services and support.
- Provide clinical oversight by a mental health professional.
- Have a written cooperative agreement with an outpatient provider.
- Be licensed as a substance abuse treatment program or have a written cooperative agreement.
- Accept and service eligible individuals who are court-ordered.
- Provide services to eligible individuals on a no reject, no eject basis.
- Serve no more than five individuals at a site.
- Be located in a neighborhood setting to maximize community integration and natural supports.
- Demonstrate specialization in serving individuals with an SPMI or multi-occurring conditions and serve individuals with similar conditions in the same site.

A designated IRSH provider shall meet these criteria at initial application and annually thereafter.

<u>Date Designated</u>	<u>Intensive Residential Services</u>
10/23/23	43 North Iowa, Mason City, IA

C. Financials

Table C. Expenditures

FY 2023 Accrual	Central Iowa Community Services MHDS Region	MI (40)	ID (42)	DD (43)	BI (47)	Admin (44)	Total
Core Domains							
COA	Treatment						
42305	Mental health outpatient therapy	\$ 519,196.10					\$ 519,196.10
42306	Medication prescribing & management	\$ 32,262.39					\$ 32,262.39
43301	Assessment & evaluation	\$ 572.67					\$ 572.67
71319	Mental health inpatient therapy-MHI	\$ 323,539.85					\$ 323,539.85
73319	Mental health inpatient therapy						\$ -
Crisis Services							
32322	Personal emergency response system						\$ -
44301	Crisis evaluation	\$ 787,792.65	\$ 7,540.00	\$ 2,320.00	\$ 290.00		\$ 797,942.65
44302	23 hour crisis observation & holding						\$ -
44305	24 hour access to crisis response	\$ 2,574.56					\$ 2,574.56
44307	Mobile response	\$ 979,921.75	\$ 13,210.25	\$ 742.13	\$ 8,720.50		\$ 1,002,594.63
44312	Crisis Stabilization community-based services	\$ 219,908.79					\$ 219,908.79
44313	Crisis Stabilization residential services	\$ 12,330,025.27	\$ 2,161.14				\$ 12,332,186.41
44396	Access Centers: start-up / sustainability	\$ 29,400.00					\$ 29,400.00
Support for Community Living							
32320	Home health aide						\$ -
32325	Respite		\$ 7,560.96	\$ 6,045.60			\$ 13,576.56
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 374,588.57	\$ 73,986.30	\$ 150,565.59	\$ 1,689.69		\$ 600,830.15
42329	Intensive residential services	\$ 180,550.00					\$ 180,550.00
Support for Employment							
50362	Prevocational services	\$ 10.80	\$ 3,797.25	\$ 6,690.60			\$ 10,498.65
50364	Job development						\$ -
50367	Day habilitation	\$ 6,505.22	\$ 52,693.10	\$ 55,121.11	\$ 44,515.58		\$ 158,835.01
50368	Supported employment	\$ 28,302.64	\$ 36,154.89	\$ 65,848.09	\$ 146.10		\$ 130,451.72
50369	Group Supported employment-enclave	\$ 3,870.29	\$ 7,123.68	\$ 16,572.96			\$ 27,566.93
Recovery Services							
45323	Family support	\$ 41,959.00					\$ 41,959.00
45366	Peer support	\$ 9,143.88					\$ 9,143.88
Service Coordination							
21375	Case management						\$ -
24376	Health homes						\$ -
Sub-Acute Services							
63309	Subacute services-1-5 beds						\$ -

64309	Subacute services-6 and over beds	\$ 522,793.00					\$ 522,793.00
	Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ 12,498.91					\$ 12,498.91
32396	Supported housing	\$ 118,250.00					\$ 118,250.00
42398	Assertive community treatment (ACT)	\$ 162,590.31					\$ 162,590.31
45373	Family psychoeducation						\$ -
45379	Peer Family Support - System Building and Sustainability						\$ -
	Core Domains Total	\$ 16,868,256.65	\$ 204,197.57	\$ 303,906.08	\$ 55,361.87		\$ 17,249,722.17
	Mandated Services						
46319	Oakdale						\$ -
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 338,361.35	\$				\$ 338,361.35
75XXX	Mental health advocate	\$ 286,277.46					\$ 286,277.46
	Mandated Services Total	\$ 624,638.81	\$	\$ -	\$ -		\$ 624,638.81
	Additional Core Domains						
	Justice system-involved services						
25xxx	Coordination services	\$ 573,485.69					\$ 573,485.69
44346	24 hour crisis line**						\$ -
44366	Warm line**						\$ -
46305	Mental health services in jails	\$ 168,478.38					\$ 168,478.38
46399	Justice system-involved services-other	\$ 3,153.84					\$ 3,153.84
46422	Crisis prevention training	\$ 143,130.27					\$ 143,130.27
46425	Mental health court related costs						\$ -
74301	Civil commitment prescreening evaluation						\$ -
	Additional Core Evidenced based treatment						
42366	Peer self-help drop-in centers	\$ 661,770.45	\$ 184,017.76	\$ 21,806.64	\$ 6,126.83		\$ 873,721.68
42397	Psychiatric rehabilitation (IPR)	\$ 13,534.29					\$ 13,534.29
	Additional Core Domains Total	\$ 1,563,552.92	\$ 184,017.76	\$ 21,806.64	\$ 6,126.83		\$ 1,775,504.15
	Other Informational Services						
03371	Information & referral	\$ 477.22					\$ 477.22
04372	Planning and/or Consultation (client related)						\$ -
04377	Provider Incentive Payment						\$ -
04399	Consultation Other						\$ -
04429	Planning and Management Consultants (non-client related)	\$ 18,696.50					\$ 18,696.50
05373	Public education	\$ 365,771.79	\$	\$			\$ 365,771.79
	Other Informational Services Total	\$ 384,945.51	\$	\$			\$ 384,945.51
	Community Living Supports						
06399	Academic services						\$ -
22XXX	Services management	\$ 1,747,966.62	\$ 85,311.36	\$ 70,318.06	\$ 9,150.81		\$ 1,912,776.85
23XXX	Crisis care coordination	\$ 6,632.16					\$ 6,632.16
31XXX	Transportation	\$ 340,693.29	\$ 7,923.81	\$ 4,588.69			\$ 353,205.79
32321	Chore services						\$ -

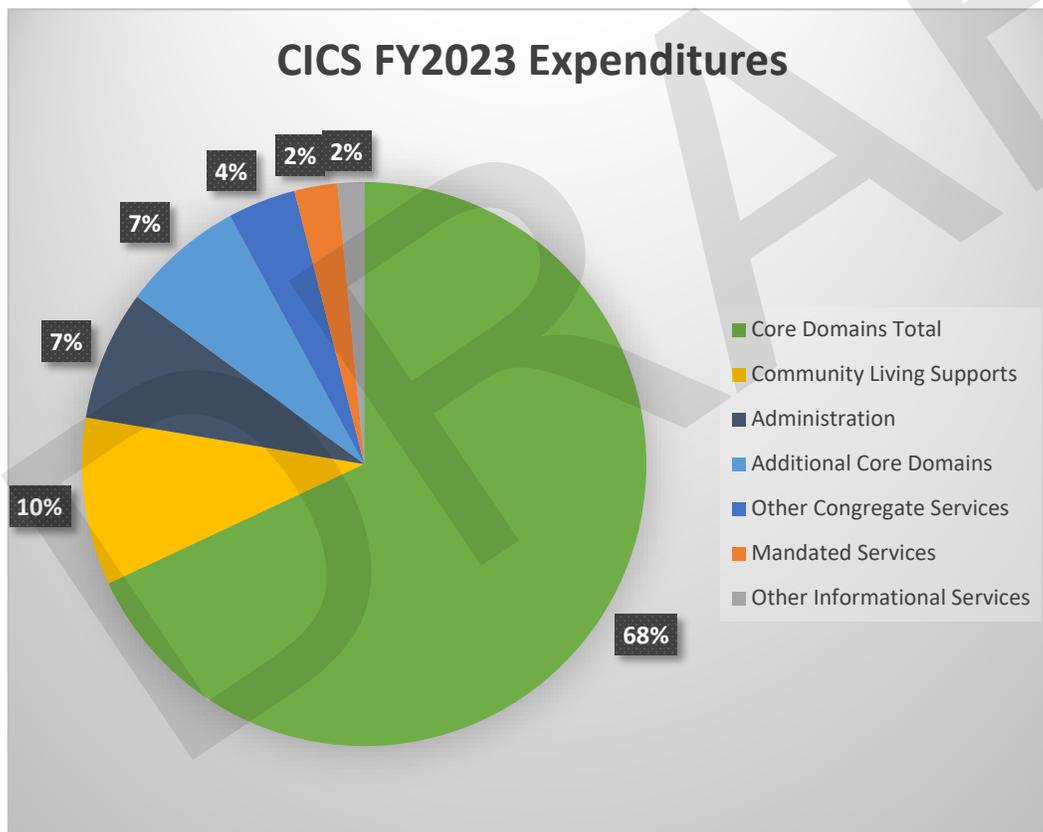
32326	Guardian/conservator	\$ 123.50				\$ 123.50
32327	Representative payee	\$ 7,131.20	\$ 1,078.40			\$ 8,209.60
32335	CDAC					\$ -
32379	Support Services - System Building and Sustainability					\$ -
32399	Other support					\$ -
33330	Mobile meals					\$ -
33340	Rent payments (time limited)	\$ 58,420.70	\$ 3,340.00			\$ 61,760.70
33345	Ongoing rent subsidy	\$ 12,256.26				\$ 12,256.26
33399	Other basic needs	\$ 12,400.09				\$ 12,400.09
41305	Physiological outpatient treatment	\$ 66.21				\$ 66.21
41306	Prescription meds	\$ 3,619.05				\$ 3,619.05
41307	In-home nursing					\$ -
41308	Health supplies					\$ -
41399	Other physiological treatment					\$ -
42309	Partial hospitalization					\$ -
42310	Transitional living program					\$ -
42363	Day treatment					\$ -
42379	Psychotherapeutic Treatment - System Building and Sustainability					\$ -
42396	Community support programs	\$ 2,134.53				\$ 2,134.53
42399	Other psychotherapeutic treatment	\$ 168.24				\$ 168.24
44304	Emergency care					\$ -
44379	Crisis Services - System Building and Sustainability					\$ -
44399	Other crisis services					\$ -
46306	Psychiatric medications in jail	\$ 62,089.91				\$ 62,089.91
50361	Vocational skills training					\$ -
50365	Supported education					\$ -
50379	Voc/Day - System Building and Sustainability					\$ -
50399	Other vocational & day services					\$ -
63310	Assisted Living (1-5 Bed)					\$ -
63329	SCL (1-5 Bed)					\$ -
63399	Other (1-5 Bed)					\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)					\$ -
63XXX	ICF 1-5 beds (63317 & 63318)					\$ -
	Community Living Supports	\$ 2,253,731.76	\$ 97,653.57	\$ 74,906.75	\$ 9,150.81	\$ 2,435,442.89
	Other Congregate Services					
50360	Work services (work activity/sheltered work)					\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 617,306.42				\$ 617,306.42
64XXX	ICF 6 and over beds (64317 & 64318)					\$ -
64310	SCL 6 and over beds-Assisted Living					\$ -
64329	SCL 6 and over beds	\$ 371,261.26				\$ 371,261.26
64399	Other 6 and over beds					\$ -
	Other Congregate Services Total	\$ 988,567.68				\$ 988,567.68

Administration							
11XXX	Direct Administration					\$ 1,601,779.96	\$ 1,601,779.96
12XXX	Purchased Administration					\$ 292,231.78	\$ 292,231.78
Administration Total						\$ 1,897,011.74	\$ 1,894,011.74
Regional Totals		\$ 22,501,693.33	\$ 485,868.90	\$ 400,619.47	\$ 70,639.51	\$ 1,894,011.74	\$ 25,352,832.95
(45XX-XXX)County Provided Case Management							\$ -
(46XX-XXX)County Provided Services							\$ -
Regional Grand Total							\$ 25,352,833.00

Accepted amount to be considered encumbered. Ending fund balance as of 6/30/23 excludes approved amounts. Encumbered funds shall be expended by December 31, 2023. Funds not expended by December 31, 2023, shall be included in the ending fund balance amount for state fiscal year 2024.

N/A	Accepted amount to be considered encumbered						\$ 274,076.00
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** 24 hour crisis line and warm line are transitioning from additional core to state wide core services with state funding.



In FY2023 funding for core services accounted for 68% of CICS expenditures, additional core accounted for 7% of expenditures, and other community supports accounted for 10% of expenditures.

Table D. Revenues

FY 2023 Accrual	Central Iowa Community Services MHDS Region		
Revenues			
	FY22 Annual Report Ending Fund Balance		\$ 9,217,958
	Adjustment to 6/30/22 Fund Balance		\$ 7,731,828
	Audited Ending Fund Balance as of 6/30/22 (Beginning FY23)		\$ 16,949,786
	Local/Regional Funds		\$ 668,298
1010	Delinquent Property Tax	-	
25XX	Other Governmental Revenues	23,090	
4XXX-5XXX	Charges for Services	-	
5310	Client Fees	16,552	
60XX	Interest	-	
6XXX	Use of Money & Property	617,827	
8XXX	Miscellaneous	10,829	
9040	Other Budgetary Funds (Polk Transfer Only)	-	
	State Funds		\$ 12,916,068.56
24XX	State/Federal pass thru Revenue	-	
2644	State Regional Service Payments	12,916,069	
2643	State Incentive Funds	-	
	Other	-	
	Federal Funds		\$ -
2344	Social	-	
2345	Medicaid	-	
	Other	-	
	Total Revenues		\$ 13,584,366

Total Funds Available for FY23	\$	30,534,152
FY23 Actual Regional Expenditures	\$	25,352,833
Acceptable Encumbrance	\$	274,076
Accrual Fund Balance as of 6/30/23	\$	4,907,243

D. Status of Service Development in FY2023

CICS worked with 43 North Iowa for development of intensive residential services in Mason City, IA; the provider is planning to begin offering this service in December 2023 with the capacity to serve four individuals at a time. CICS intends to continue to work toward building capacity of this service.

CICS entered into a contract with 43 North Iowa for development of crisis stabilization residential services for adults in Mason City, IA. The provider anticipates these services will be available in April 2024.

CICS entered into a multi-year contract with YSS for funding of up to \$10 million with an amendment in FY2023 for an additional \$5 million for the development of Ember Youth Recovery Campus near Cambridge, IA. YSS will have 70 beds available at this new location to provide crisis stabilization residential services, emergency shelter, and residential addiction treatment services for youth. CICS was approved to encumber \$7,182,900 for this project, these funds were all expended by June 30, 2023.

CICS began funding Behavioral Health Intervention Services (BHIS) in FY2023.

CICS is partnering with the Story County Attorney's Office, Story County Sheriff's Office, State Public Defenders Office, Second Judicial District, and the Department of Corrections Probation/Parole for development of a Mental Health Court (MHC) in Story County. A Mental health treatment provider, substance use disorder treatment provider, and a peer support specialist will also be part of the team that meets weekly for court and to staff cases. CICS will provide the case manager position for MHC. MHC will begin January 2024 and will take place at the courthouse in Ames, IA.

During FY2023 CICS met jointly with 43 North Iowa, UnityPoint Health – Berryhill Center, Community and Family Resources, Central Iowa Recovery, Eyerly Ball Community Mental Health Services, Integrated Telehealth Partners, Mary Greeley Medical Center, Prairie Ridge Integrated Behavioral Healthcare, and YSS, Inc. to discuss formalizing partnerships for an Access Center Network. In FY2024 additional providers will be invited to join the discussions, the intent is to have a formalized process with memorandums of understanding (MOUs) between the Access Center Network partners. CICS also created and filled two Crisis Network Service Coordinator positions to work with children and adults accessing crisis stabilization residential services and subacute services, these positions assist with discharge planning and connecting individuals to services and supports in their community.

CICS facilitated meetings with Optimae LifeServices, Iowa Vocational Rehabilitation Services, and Eyerly Ball Community Mental Health Services to develop an ASPIRE grant application for training and technical assistance to provide Individualized Placement and Support services in Boone and Story counties.

CICS let a Request for Proposal (RFP) for a Permanent Supportive Housing Planning Grant. CICS entered into a contract through December 2023 with The Bridge Home to develop a comprehensive strategic plan that builds upon the framework provided by Substance Abuse Mental Health Services Administration (SAMHSA) in their Evidence-Based Practices Kit for Permanent Supportive Housing.

E. Outcomes/Regional Accomplishments in FY2023

This section includes:

- Service progress and availability of Core, Additional Core, Other Informational Services, Community Living Supports
- Region Program Outcomes
- Other Community Living Support Services
- Regional Collaboration with Providers, Stakeholders, and Regions

Service Progress and Availability of Core, Additional Core, Other Informational Services, and Community Living Supports

Core Services

Treatment

Mental Health Outpatient Therapy: CICS continues to consider Provider Network Enrollment Applications to expand outpatient mental health services within the region. CICS will also honor host region contracts for outpatient mental health services. CICS continues to make available a Licensed Independent Social Worker (LISW) and Psychologist incentive policy for onboarding and access for providers that hire or increase LISW or psychologist hours in service areas of the region that have an identified need.

Medication Prescribing & Management: CICS continues to work to ensure this service is available throughout the CICS region. CICS continues to make available a Psychiatric Prescriber incentive policy for onboarding and access for providers that hire or expand existing psychiatric prescriber services in service areas of the region that have an identified need.

Assessment & Evaluation: This service provided by Community Mental Health Centers (CMHCs) and providers is available in each county in the region.

Mental Health Inpatient Therapy (private/public hospital): CICS contracts with Mary Greeley Medical Center and MercyOne North Iowa Medical Center and will also honor host region contracts for inpatient behavioral health services.

Crisis Services

Personal Emergency Response System: Service options are available in CICS.

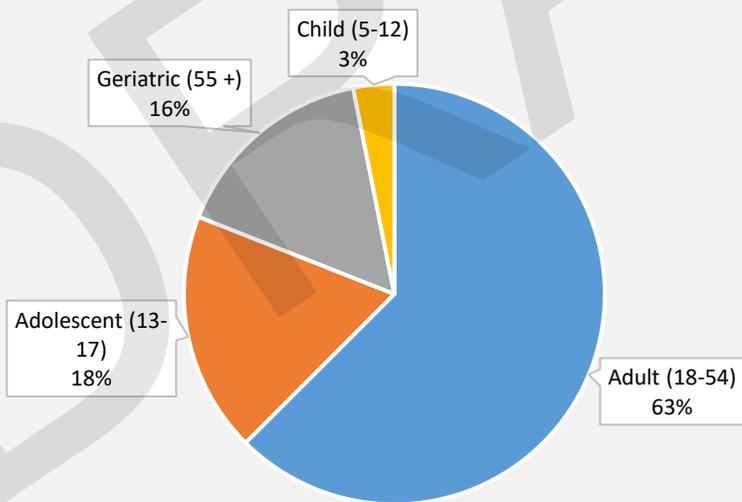
Crisis Evaluation: CICS continued to contract with Community Mental Health Centers and providers for a select number of crisis therapy and crisis psychiatric appointments to be held available by the CMHC or provider allowing for quicker access. CICS continued to guarantee payment for crisis therapy and crisis psychiatric appointments that were not filled and/or not billable through third-party payers.

CICS continued to financially support access to telepsychiatry at participating local hospital emergency departments (EDs) with this service provided by Integrated Telehealth Partners (ITP). At the end of FY2023, ITP

was operational in the following hospital emergency departments located in the counties identified (Warren County does not have a hospital):

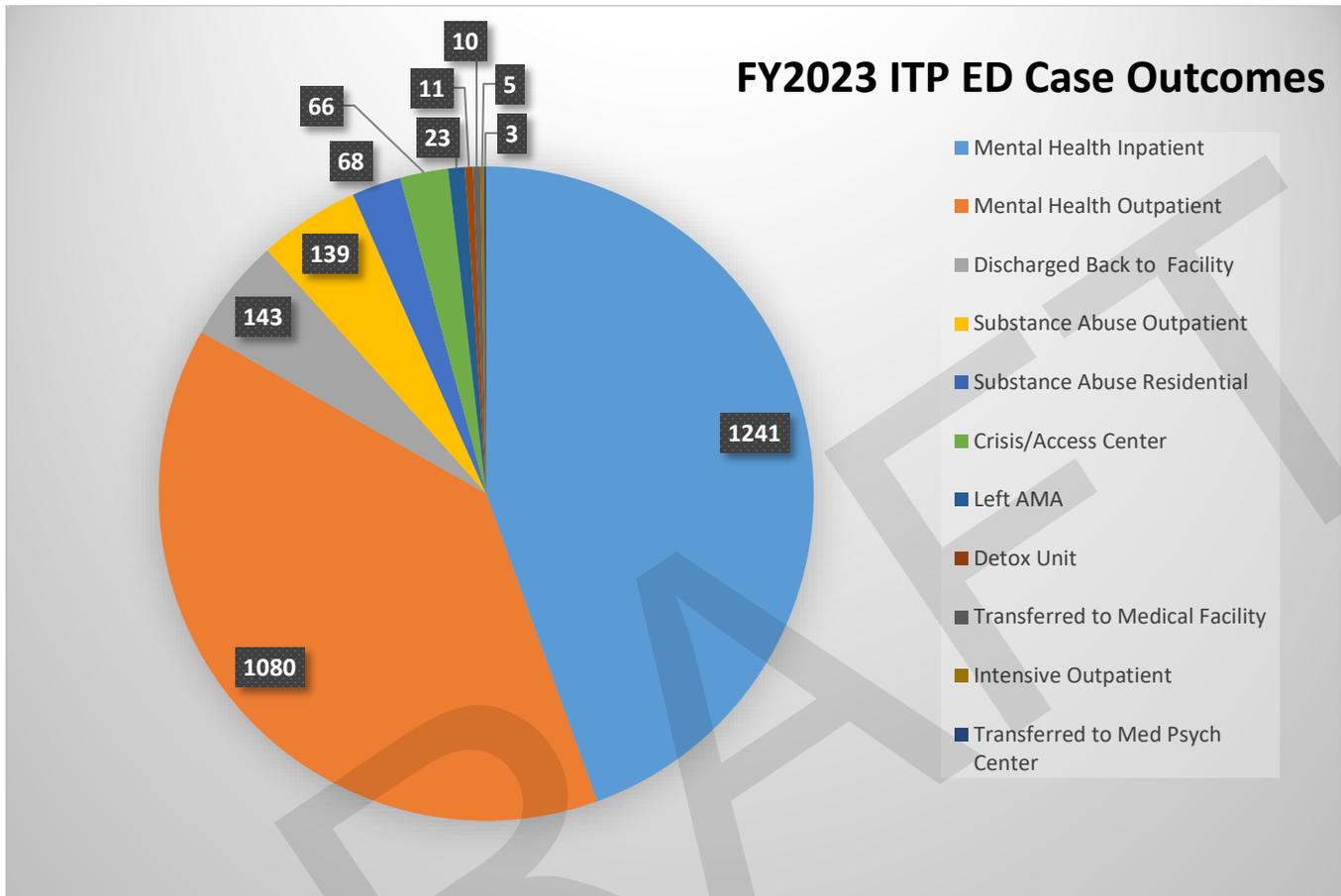
- Boone - Boone County Hospital
- Franklin - Franklin General Hospital
- Greene - Greene County Medical Center
- Hamilton - Van Diest Medical Center
- Hancock – Hancock County Health System
- Hardin - Hansen Family Hospital
- Jasper – MercyOne Newton Medical Center
- Madison - Madison County Health Care System
- Marshall - UnityPoint Health – Marshalltown Hospital
- Poweshiek - Grinnell Regional Medical Center
- Story - Story County Medical Center and Mary Greeley Medical Center
- Webster – UnityPoint Health – Trinity Medical Center
- Wright – Iowa Specialty Hospital – Belmond
- Wright – Iowa Specialty Hospital – Clarion

Distribution of ITP Usage in Hospital EDs by Age:
FY2023



The chart (left) shows the distribution of ages for the 2,261 clients that received an ITP assessment in a hospital emergency department within CICS.

The chart below shows the distribution of outcome for the 2,789 interactions ITP had with clients in emergency departments in the CICS region during FY2023.



23 Hour Crisis Observation and Holding: MercyOne North Iowa Medical Center and Zion Integrated Behavioral Health Services/Safe Harbor were providers of this service in FY2023.

24 Hour Access to Crisis Response Services: The CMHCs have trained health professionals available by phone 24 hours per day, as well as walk-in access during business hours. Through August 2022 CICS offered funding for two crisis therapy appointments for any resident within the CICS region, waiving application requirements as well as income and resource criteria for a limited time.

Mobile Response: Eyerly Ball Community Mental Health Services (CMHS) provides this service throughout the CICS region, serving children and adults. Eyerly Ball CMHS provides case management follow-up within 24 hours of the service being dispatched and continues to provide case management for up to 30 days. Mobile response services are accessed by calling the Your Life Iowa Crisis Line answered by Foundation 2 Crisis Services or by calling the 988 Suicide and Crisis Lifeline. Foundation 2 Crisis Services triages the call and dispatches the mobile response team when determined appropriate. 988 call centers will transfer calls to Foundation 2 Crisis Services to dispatch mobile response services when needed.

Crisis Stabilization Community Based Services: Eyerly Ball Community Mental Health Services provides this service in all CICS counties and Integrated Telehealth Partners provides telepsychiatry services as needed for individuals accessing crisis stabilization community-based services.

Crisis Stabilization Residential Services: For adult crisis stabilization residential services (CSRS), CICS has a Memorandum of Understanding (MOU) with County Rural Offices of Social Services, County Social Services, MH/DS of the East Central Region, and Heart of Iowa Community Services to honor the host region's contract with the CSRS provider. CICS has a contract with Plains Area Mental Health Center to access adult CSRS located in the Rolling Hills Community Services region. CICS contracts with YSS and Youth Shelter Care of North Central Iowa, Inc. for youth crisis stabilization residential services.

Support for Community Living

Home Health Aid: Service options are available in CICS.

Respite: Service options are available in CICS.

Home and Vehicle Modifications: Service options are available in CICS.

Supported Community Living: Supported community living (SCL) services are available in each county in the CICS region.

Intensive Residential Services: Through FY2023 CICS worked with 43 North Iowa for the development of this service.

Support for Employment

Prevocational Services: Service options are available in CICS.

Day Habilitation: Service options are available in CICS.

Job Development, Supported Employment: Service options are available in each county in the CICS region.

Group Supported Employment – Enclave: Service options are available in CICS.

Recovery Services

Family Support and Peer Support: Family support and peer support are available with Integrated Health Home providers. Peer support is also available with Central Iowa Recovery and some drop-in centers. CICS continues to encourage employment of peer and/or family support specialists.

Service Coordination

Case Management: Case management is available through the Iowa Department of Health and Human Services and Managed Care Organizations.

Health Homes: This service continues to be available in each county in CICS.

Subacute Services

Subacute services 1-5 beds and 6 and over: This service is available through Mary Greeley Medical Center. CICS also has an MOU with County Rural Offices of Social Services and County Social Services to honor the host region's contract with two subacute providers.

Core Evidence Based Treatment

Education and Training Services – provider competency: Trainings CICS assisted with in FY2023 include Applied Suicide Intervention Skills (ASIST), Adult Mental Health First Aid, Crisis Intervention Training, Juvenile Mental Health First Aid, Trauma Informed Care, and Question Persuade and Refer (QPR). These trainings are available to providers and members of the public. The Community Mental Health Center (CMHC) Federal Block Grant is used in a variety of ways by CMHCs for evidence based training and therapy practices.

Supported Housing: The Bridge Home in Story County is offering the U.S. Department of Housing and Urban Development (HUD) permanent supportive housing services in Boone, Greene, Hardin, Story, and Marshall counties. In April 2023 The Bridge Home and CICS began developing a plan to offer SAMHSA's permanent supportive housing program in Boone, Greene, Hardin, Marshall, and Story counties.

Assertive Community Treatment (ACT): This service is available in Hamilton and Webster counties through UnityPoint Health - Berryhill Center and in Story and Boone counties through Eyerly Ball Community Mental Health Services. Prairie Ridge Integrated Behavioral Health Services provides this service in Cerro Gordo, Franklin, and Hancock counties. CICS continues to explore implementation of ACT in additional CICS counties.

Family Psychoeducation: CICS continues to contract and collaborate with NAMI Central Iowa for outreach in the region, for guidance in the development of support groups, and educational opportunities.

Additional Core Services

Justice Involved Services

Coordination Services: Justice Coordination/Jail Diversion services have been implemented in all CICS counties. During FY2023 this service was provided by CICS Justice Involved Service Coordinators and contracted provider agencies. CICS began work to standardize this service regionwide.

24 hour Crisis Line: CICS began using the Your Life Iowa Crisis Line (855-581-8111) in January 2020 as this became the statewide crisis line. Any calls received on the CICS Crisis Line are rolled over to the Your Life Iowa Crisis Line. Additional communication options for crisis support are available for individuals to chat one-to-one online at yourlifeiowa.org or by texting 855-895-8398. CICS also promotes the 988 Suicide and Crisis Lifeline.

Warm Line: Abbe Center for Community Mental Health, Inc. provides warm line services (1-844-775-9276) throughout the CICS region.

Mental Health Services in the Jails: CICS service coordinators collaborate with jail staff to provide funding for medications, medication management, and therapy services for individuals who are in a county jail. CICS fully funds telepsychiatry services with ITP in ten county jails, including Boone, Greene, Hamilton, Hardin, Jasper, Madison, Poweshiek, Story, Webster, and Wright. Center Associates provides telehealth services to the Marshall County Jail and in-person services are available in the Cerro Gordo County jail and Warren County jail through an internal contract provided by the jail. The Community Health Center of Fort Dodge and UnityPoint Health - Berryhill Center provide in person psychiatric services in the Webster County jail. In FY2023 Hancock and Franklin counties did not have jails. CICS funding is available for therapy evaluations and individual and group therapy for individuals with a mental health or co-occurring substance use diagnosis. Service

Coordination staff are available to each jail to assist with referrals for telepsychiatry, therapy services, jail diversion services, and other service/resource supports.

Crisis Prevention Training: CICS is partnering with other MHDS regions to offer Crisis Intervention Training (CIT) through SolutionPoint+. Officers from the CICS region are able to attend any of the SolutionPoint+ CIT training courses across the state. CICS hosted two of the CIT trainings during FY2023 and is planning to host one CIT training during FY2024. In addition to the scheduled CIT trainings, CIT is held during each session at the Iowa Law Enforcement Academy as part of the statewide contract. CICS will provide reimbursement to employers of law enforcement for reserve officer costs, mileage, lodging, and food costs associated with an officer attending in-state Crisis Intervention Training. CICS also provided a three-day de-escalation training facilitated by SolutionPoint+ in FY2023. The training was attended by CICS Justice Involved Service Coordination staff and staff from 43 North Iowa. This training was offered to support 43 North Iowa in training staff who will be providing intensive residential services. CICS supports Mental Health First Aid training for law enforcement as well.

Mental Health Court Related Costs: As previously noted, CICS is partnering with others on the development of Mental Health Court in Story County and hired a Justice Involved Service Coordinator to fulfill the role of a Mental Health Court Case Manager for the program.

Civil Commitment Prescreening Evaluation: ITP provides prescreening services in emergency departments of hospitals contracted with ITP.

Additional Core Evidence Based Treatment

Peer self-help drop-in centers: This service is available in 11 CICS counties and is available to anyone in the CICS region.

Intensive Psychiatric Rehabilitation (IPR): This service is available in each county in CICS.

Other Informational Services

Information & Referral: The CICS website can be found at www.cicsmhds.org. CICS also has a Facebook and Instagram page and works with Trilix Marketing Group for media announcements. These media outlets are avenues to inform others about CICS, how CICS can assist individuals, and services and resources available in the CICS Region. Service Coordination staff offer assistance with information and referrals; see Service Coordination under Region Program Outcomes for additional information.

Public Education: CICS supports involvement with Mental Health Expos and other mental health awareness events. Providing these opportunities assists individuals to achieve wellness through health education. CICS contracts with Community Mental Health Centers and other providers for public education services. CICS funded Destroy Illusions assemblies for the school districts of Colfax-Mingo, Iowa Falls and Alden, and Webster City. Tom Coverly with Destroy Illusions held three assemblies and an evening event open to the public for each school district. Other trainings CICS has assisted with include Applied Suicide Intervention Skills (ASIST), Adult Mental Health First Aid, Juvenile Mental Health First Aid, Trauma Informed Care, and Question Persuade and Refer (QPR).

Community Living Support Services

Services Management: See Region Program Outcomes section.

Transportation: CICS contracts with Central Iowa Juvenile Detention Center (CIJDC) and Mary Greeley Medical Center (MGMC) for transportation services for Civil Mental Health Commitment transports when requested by the Sheriff's Office. This offers the ability for law enforcement to return to other duties more expediently. CIJDC also assists with voluntary transports to and from crisis stabilization residential services, voluntary hospitalization, subacute mental health services, and discharge needs, as well as other transportation needs receiving prior funding authorization by CICS. CICS contracts with MGMC for voluntary transport services for individuals who are located at MGMC and need transport assistance to other inpatient behavioral health services, subacute mental health services or crisis stabilization residential services. CICS contracts with public transit providers and other providers for transportation services as well.

Guardianship: Service Coordination staff can assist individuals in obtaining information regarding guardianship options.

Representative Payee: Individuals accessing CICS funding prior to 1/1/21 for representative payee services continue to receive funding if the individual meets all other eligibility criteria and the representative payee service continues uninterrupted.

Rent Payments: CICS offers time-limited assistance with rent and utilities as well as longer term assistance for individuals receiving SCL services on a daily basis. Rent and utility assistance can be helpful when individuals are going through the application process for SSI/SSDI benefits and/or seeking employment.

Other Basic Needs: CICS funds RCF maintenance costs.

Physiological Outpatient Treatment: This includes medication injection services as well as medical clearance with access center services.

Community Support Programs: CICS funds this service with Community Mental Health Centers.

Psychiatric Medications in Jail: CICS continues to reimburse county jails for the cost of inmate prescribed psychotropic medications on ITP's medication formulary.

Region Program Outcomes

The following section provides information on:

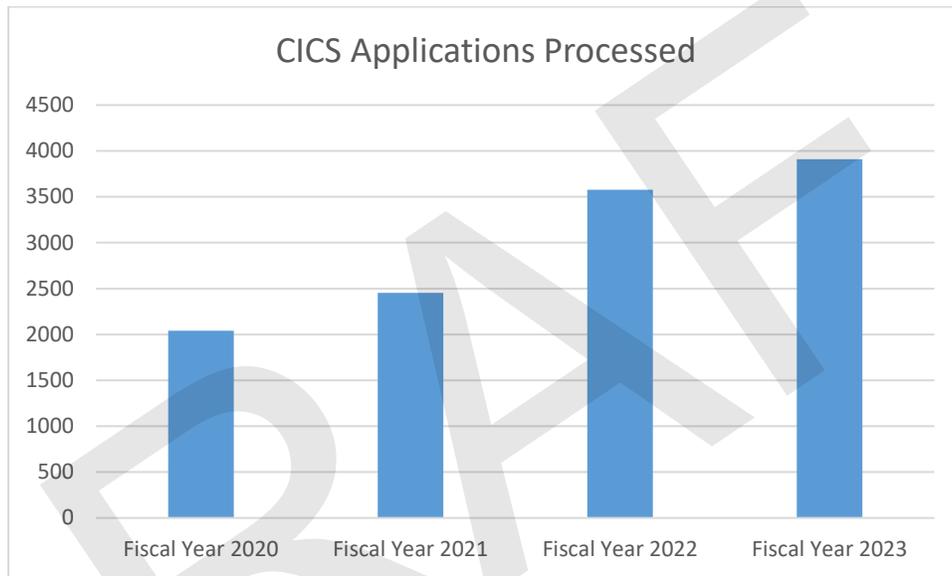
- *Service Coordination*
- *Medicaid Waiting List funding*
- *Special Project Grant funding*

Service Coordination

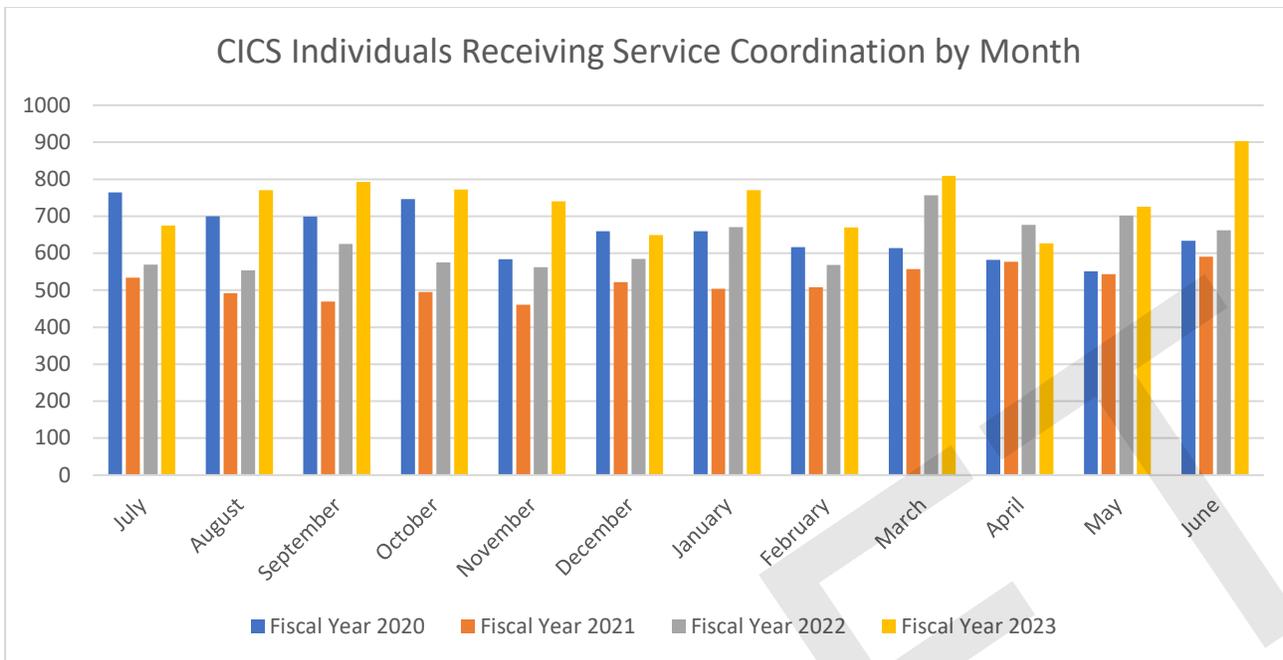
CICS Service Coordination responsibilities were expanded and realigned in FY2023 including realignment of Justice Involved Service (JIS) Coordination coverage areas to enhance services by having smaller areas of coverage. CICS began providing JIS Coordination in the Warren and Madison County areas that were

previously provided through a contract. CICS also added a JIS Coordination position for the new Mental Health Court being developed in Story County. CICS added two Crisis Network Service Coordination positions to work with individuals accessing Access Center services. As part of strategic planning and succession planning, two staff transitioned into a Coordination Officer role; this has assisted with designation of duties, supervision, and organizational planning for Coordination Officer Linn Adams' retirement in December 2023.

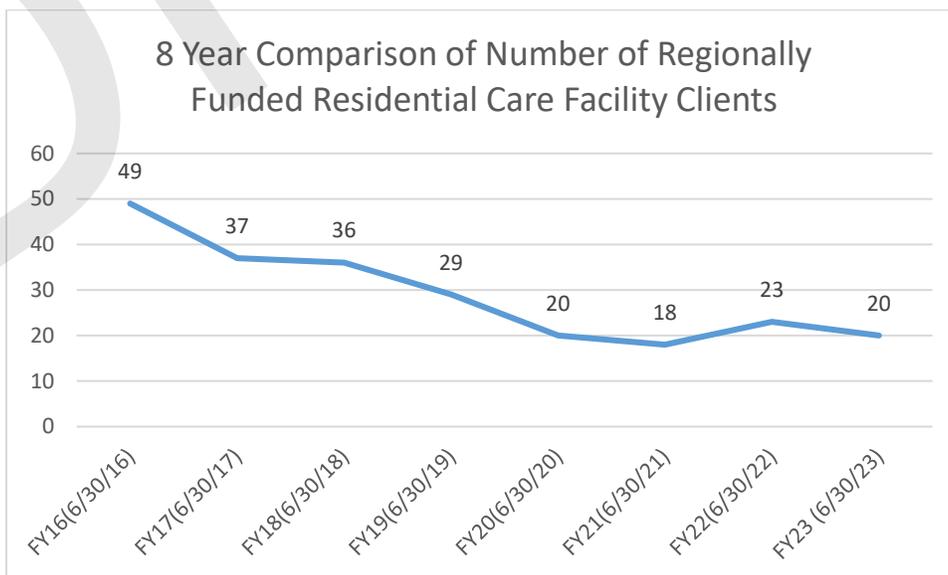
Service coordination is essential in connecting individuals with mental health and developmental disabilities and/or co-occurring diagnoses to resources, services, and supports. In FY2023, 3,911 applications were processed; this is a 9 % increase from 3,578 applications in FY2022. The below graph reflects applications processed from FY2020 to FY2023.

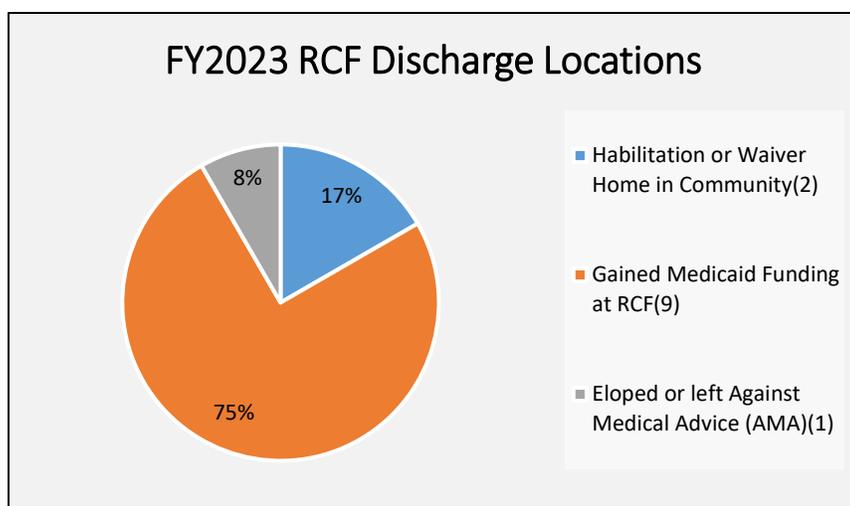


CICS tracks the number of individuals served each month. This includes those with applications as well as contact with ongoing clients, collateral contacts with provider agencies, contacts with family members and other interested parties, email correspondence regarding ongoing clients, and other activities on behalf of those we serve. In FY2023 CICS served an average of 742 individuals per month, with a high of 903 and a low of 627. The FY2023 individuals served monthly was an 18% increase over the previous year. In FY2022 CICS served an average of 627 individuals monthly.



A primary service goal of CICS is to serve individuals in community-based settings rather than institutional settings. Strategies to reduce the number of individuals at Residential Care Facilities (RCFs) have included working to reduce the number of admissions to RCFs, identifying RCF providers who have shown a willingness to stabilize and assist in community placement, focusing on a targeted list of individuals appropriate to move to a lower level of care, building a base of community providers willing to work with individuals discharging from RCFs, and encouraging utilization of subacute and crisis stabilization services. At the beginning of FY2023 the RCF tracking was revised to include only the individuals that CICS funds ongoing services; not to include those individuals that CICS is just paying maintenance (5 cases). At the end of FY2023 CICS was funding services for 20 individuals. During FY2023 there were 14 new admissions to RCFs and 12 discharges during the fiscal year.





The chart (left) shows data for the 12 individuals that were discharged or accessed other funding in FY2023. Seventy-five percent gained Medicaid (Habilitation) funding eligibility while two moved to a community-based Habilitation site, and one individual left the facility AMA.

In FY2023 CICS began tracking all admissions to a Mental Health Institute (MHI) rather than identifying only individuals at a MHI for more than 30 days. During FY2023, from the CICS region there were 34 admissions of individuals to a MHI and 28 discharges during the same period. Nine individuals considered residents of CICS remain at a MHI at the end of FY2023.

CICS utilizes the Level of Care Utilization System (LOCUS) assessment tool to assist in determining level of care and needed services for individuals with a mental illness diagnosis. Additionally, the Inventory for Client and Agency Planning (ICAP) assessment tool for individuals with Intellectual Disabilities (ID) and Development Disabilities (DD) is used. The Assessment Team assesses individuals when RCF or ongoing regionally funded services are needed or requested. An updated LOCUS is needed annually while an ICAP is good for three years.

Medicaid Waiting List Funding

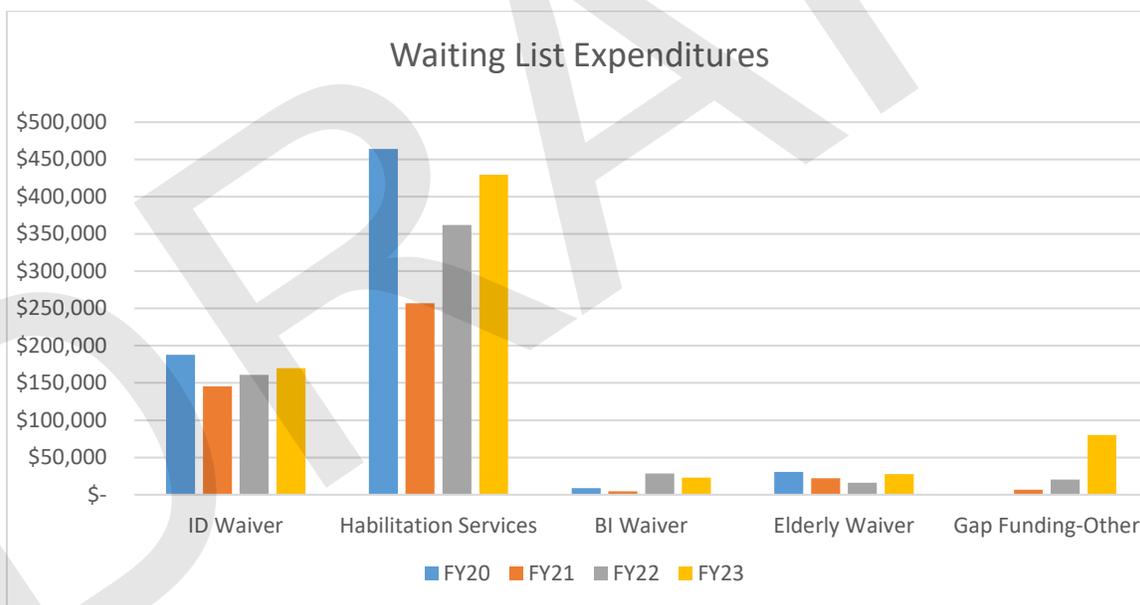
During FY2017, CICS began tracking Medicaid gap funding. CICS funded 119 individuals in FY2023 that were on Home-and-Community Based Services (HCBS) Waiver waiting list or who should have otherwise received Medicaid funding for services. This is compared to 106 individuals in FY2022 and 84 in FY2021. According to the Iowa Code, MHDS Regions are not required to fund individuals that are on a Medicaid waiting list. However, CICS implemented a policy to fund necessary services for individuals while they are waiting for Medicaid funding.

CICS expenditures for services that should be Medicaid funded for FY2023 were \$730,161.73, a 24% increase from the previous fiscal year. The funding streams for which individuals may be waiting include Intellectual Disability (ID) Waiver, Health and Disability (H&D) Waiver, Habilitation Services, Elderly Waiver, Physical Disability (PD) Waiver, and Brain Injury (BI) Waiver. Other gap funding category is for those waiting for straight Medicaid funding for services such as outpatient, ACT, and IPR. The below table reflects the total amount paid and number of individuals funded for FY2021, FY2022, and FY2023.

Medicaid Waiting List Information

Waiver	FY2021		FY2022		FY2023	
	Persons Funded	Amount Paid	Persons Funded	Amount Paid	Persons Funded	Amount Paid
BI Waiver	1	\$4,620.00	3	\$28,470.62	1	\$23,025.60
Elderly Waiver	6	\$22,049.07	6	\$16,029.28	9	\$27,657.66
Habilitation Services	45	\$256,847.41	53	\$362,162.90	53	\$429,613.18
ID Waiver	23	\$145,422.29	27	\$161,002.10	38	\$169,709.01
H&D Waiver	1	\$117.76	0	\$0	0	\$0
PD Waiver	0	\$0	0	\$0	0	\$0
Other Gap	8	\$6,523.77	17	\$20,399.64	18	\$80,156.28
Total	84	\$435,580.30	106	\$588,064.54	119	\$730,161.73

The graph below reflects the services and dollars expended in FY2020, FY2021, FY2022, and FY2023 for individuals waiting for Medicaid program eligibility.



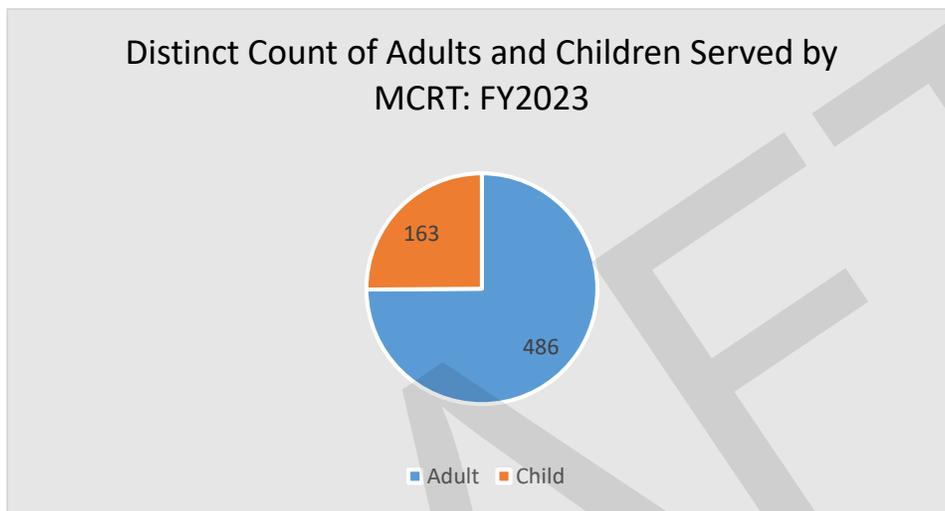
Special Project Grants

CICS has used special project block grant funding for a variety of reasons, such as program start up, service sustainability, service access, and availability.

Mobile Crisis Response

Mobile Crisis Response services are provided by Eyerly Ball Community Mental Health Services for the entire CICS Region. Due to the geographic area, mobile crisis response teams (MCRT) are grouped by service areas and six teams serve the CICS region.

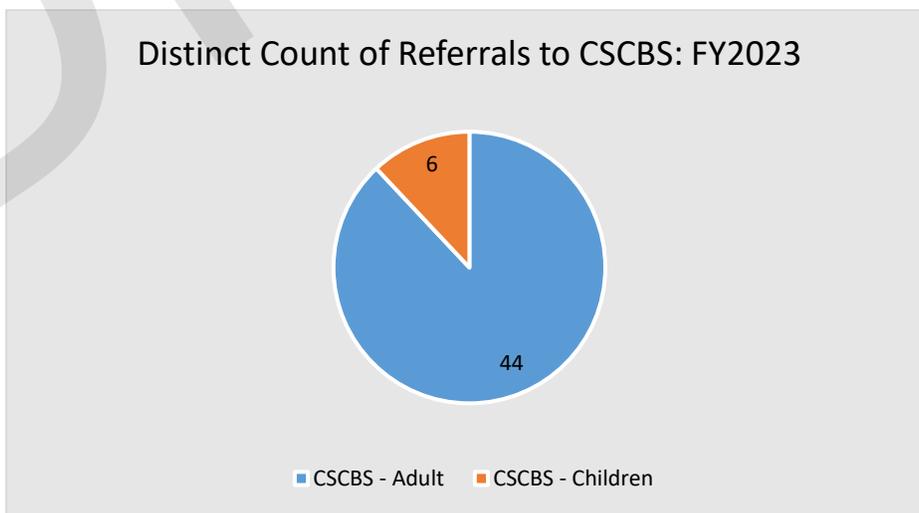
The chart below represents an unduplicated count of children and adults served by mobile crisis response services in FY2023.



Mobile Crisis Response services can be requested by calling the Your Life Iowa Crisis Line or when calling 988 Suicide and Crisis Lifeline.

Crisis Stabilization Community Based Services

Eyerly Ball Community Mental Health Services provides crisis stabilization community based services (CSCBS) for the entire CICS region with Integrated Telehealth Partners providing telepsychiatry services for individuals accessing CSCBS. Eyerly Ball CMHS received 50 referrals for CSCBS.



Drop-In Centers

CICS funds drop-in centers at a monthly contracted amount based on each drop-in center's service budget. CICS allocates costs to members served when possible. Funding drop-in centers in this manner helps to ensure sustainability of the drop-in centers as the service is not billable to Medicaid.

Regional Collaboration with Providers, Stakeholders, and Regions

The following section describes regional collaborative efforts with others.

Regional Collaboration with Iowa Department of Health Human Services (HHS) and Managed Care Organizations (MCOs)

The CEO Collaborative meets with HHS monthly to discuss relevant topics and initiatives. The CEO Collaborative also meets with MCOs every other month to discuss important topics and current initiatives.

Data Analytics

MHDS regions meet monthly to work on a standardized approach for data informed decision making and outcomes development. Membership includes representatives from regions across the state. Meghan Freie and Russell Wood represent CICS.

Adult Advisory Committee

The CICS Adult Advisory Committee is an advisory stakeholders' group that provides for broad representation. Representation is regionwide with a focus to try and have representation from each CICS member county. Two committee members are appointed to the CICS Governing Board: provider representative ex-officio non-voting Director and individual who utilizes mental health and disability services or is an actively involved relative of such an individual voting Director. The Adult Advisory Committee met on four occasions during the fiscal year; the following is a summary of those meetings:

Meeting date: September 13, 2022. Nine committee members were present. Governing Board meeting updates; planning and development updates; service coordination FY2022 summary; FY2022 financial information; agency update/information sharing.

Meeting date: December 13, 2022. Nine committee members were present. Meeting content: Governing Board meeting updates; planning and development updates; FY2024 budget; CICS marketing; legislative information; advisory committee terms ending 12/31/22; local community needs; agency update/information sharing.

Meeting date: March 14, 2023. Eight committee members were present. Meeting content: election of chair and vice-chair; 2022 Adult Advisory Committee Report; review of bylaws for CICS Adult Advisory Committee; FY2023 budget amendment; FY2024 Annual Service and Budget Plan draft; legislative updates; service planning and development updates; agency update/information sharing.

Meeting date: June 13, 2023. Ten committee members were present. Meeting content: legislative updates; Governing Board structure and CICS 28E Agreement revisions; Governing Board meeting updates; review and consideration of amendments to bylaws for CICS Adult Advisory Committee; election of service provider

representative to the CICS Governing Board; financial update; service planning and development updates; agency update/information sharing.

Children’s Behavioral Health Advisory Committee

This committee is formed with representation across the CICS region; three committee meetings were held in FY2023. Three committee members are appointed to the CICS Governing Board: Children’s Behavioral Health Service Provider ex-officio non-voting Director, the Education System voting Director, and Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services voting Director. Please see below for a summary of the Children’s Behavioral Health Advisory Committee meetings:

Meeting date: January 31, 2023. Thirteen committee members were present. Meeting content: meeting frequency and future meeting dates; core and non-core services for children; outreach; agenda items for next meeting.

Meeting date: March 29, 2023. Nine committee members were present. Meeting content: FY23 budget amendments; FY24 budget highlights; YSS suicide prevention program; Destroy Illusion program; brain health retreat rooms; unsolicited funding requests; agenda items for next meeting.

Meeting date: May 31, 2023. Ten committee members were present. Meeting content: Crisis Network Service Coordinator positions; outreach; shelter care expenses and region funding; committee bylaws; agenda items for next meeting.

Provider Meetings:

CICS met with various provider groups at least quarterly.

CEO Collaborative meetings:

The Regional CEOs meet at least monthly to discuss and resolve statewide issues. Members are appointed to taskforce groups to meet with representatives from MCOs on topics such as funding for crisis services, solutions for individuals with complex needs, and outcomes projects.

Mental Health and Disabilities Services Commission:

CICS attends monthly meetings of the MHDS Commission; Russell Wood was reappointed by the Governor to serve on the MHDS Commission and as chair.

Iowa Community Services Association (ICSA) meetings:

The ICSA Board of Directors represents county Community Services offices for the purpose of promoting progressive county government administration. Karla Webb, Betsy Stursma, and Meghan Freie serve on this Board.

Legislative Review Committee:

The purpose of the Legislative Review Committee is to make recommendations on priorities for legislative action and to review legislation regarding the effect on counties. Meghan Freie, Karla Webb, and Russell Wood, who serves as chair, are representatives of this committee. Additionally, a Federal Legislative Committee was formed, and Betsy Stursma is a representative for this committee.

Iowa Counties Technology Services (ICTS) Operations Committee:

Betsy Stursma is a representative on this committee with Lisa Hill as an alternate.

Regional Collaborations:

Due to the fact that CICS is located within the center of Iowa, we work with many regional groups on partnering and planning for services.

Local Collaborations:

CICS encourages collaboration through local MHDS advisory boards, other social services agencies, and law enforcement entities including:

- Homeless coordinating boards
- Local providers
- AEA transition advisory board
- HHS transition committees
- Department of Correctional Services advisory board
- Integrated health home agencies
- Mental health interdisciplinary team
- Mental health task force
- Criminal justice task force
- Opioid task force
- Human services providers
- ASSET – Analysis of Social Services Evaluation Team
- Public health departments
- Public libraries
- Ministerial Association
- City councils
- Local hospitals
- Public schools
- Public and private colleges
- Learning community
- Wellness coalition
- Regional Housing Authority
- Substance use task force
- Transportation boards
- Sheriff offices, county jails, and community law enforcement agencies

Please visit the CICS website www.cicsmhds.org for updates on service development and activities occurring within CICS.

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Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2106	V 15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				12952.11
				Disbursement# 8033								12,952.11
2108	V 129	Alliant Energy		Services Management - Ele	41500	04022	431	62				56.47
2108	V 129	Alliant Energy		Crisis Care Coordination	41500	04023	431	62				9.43
2108	V 129	Alliant Energy		Justice System Involved C	41500	04025	431	62				20.16
2108	V 129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				48.40
				Disbursement# 8034								134.46
2143	V 4017	American AED		Services Management - Sta	41500	04022	260	62				4513.32
2143	V 4017	American AED		Crisis Care Coordination	41500	04023	260	62				752.22
2143	V 4017	American AED		Justice System Involved C	41500	04025	260	62				1611.90
2143	V 4017	American AED		Direct Admin - Stationary	41500	04411	260	62				3868.56
				Disbursement# 8035								10,746.00
2114	E 1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				226.30
2114	E 1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				182.50
2114	E 1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				365.00
				Disbursement# 8036								773.80
2111	V 790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55
				Disbursement# 8037								36.55
2112	V 876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				1442.91
2112	V 876	Boone County Auditor		Mental Health Advocate -	41500	04075	413	62				4260.27
				Disbursement# 8038								5,703.18
2117	V 1327	Center Associates		Crisis Evaluation	41500	04044	301	62				228.34
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				21.96
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				21.96
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
2117	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2117	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement# 8039								1,139.52
2119	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				507.15
2119	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.82
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				766.85
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				892.05
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				954.65
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1799.75
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1032.90
2120	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				907.70

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1064.20
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			532.10
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			923.35
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			892.05
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1079.85
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1032.90
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			657.30
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1158.10
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1439.80
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			985.95
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			3020.45
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1236.35
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			500.80
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			109.55
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1173.75
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			626.00
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			719.90
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1893.65
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			438.20
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1987.55
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			156.50
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			453.85
2120	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			187.80
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			579.05
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1514.92
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1267.65
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			313.00
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			704.25
					Disbursement#	8040	Disbursement	Total				33,770.69
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			250.40
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			344.30
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			469.50
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1001.60
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1971.90
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			313.00
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			31.30
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			939.00
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			985.95
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1408.50
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			406.90
2120	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			563.40
					Disbursement#	8041	Disbursement	Total				8,685.75
2121	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			228.34
					Disbursement#	8042	Disbursement	Total				228.34
2118	V	1346	Central Iowa	Residential Serv.	Support Services - Suppor	41500	04232	329	62			5903.51
2118	V	1346	Central Iowa	Residential Serv.	Day Habilitation	41500	04250	367	62			1508.24
2118	V	1346	Central Iowa	Residential Serv.	Support Services - Suppor	41500	04232	329	62			286.08

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2118 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				512.56
				Disbursement# 8043		Disbursement		Total				8,210.39
2122 V	1370	Cerro Gordo Co. Sheriff		Crisis Prevention Trainin	41500	04046	422	62				61.87
				Disbursement# 8044		Disbursement		Total				61.87
2178 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2949.13
				Disbursement# 8045		Disbursement		Total				2,949.13
2181 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				37.00
				Disbursement# 8046		Disbursement		Total				37.00
2124 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				374.08
				Disbursement# 8047		Disbursement		Total				374.08
2130 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				425.39
2130 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
2130 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				695.17
				Disbursement# 8048		Disbursement		Total				1,587.39
2125 V	1603	Community & Family Resource		Access Center start-up/su	41500	04044	396	62				1000.00
2125 V	1603	Community & Family Resource		Access Center start-up/su	41500	04044	396	62				1000.00
2125 V	1603	Community & Family Resource		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement# 8049		Disbursement		Total				3,000.00
2126 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
2126 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement# 8050		Disbursement		Total				228.34
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4640.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4640.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4930.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
					Disbursement#	8051	Disbursement	Total				93,990.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04344	301	62				290.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
2127 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
					Disbursement#	8052	Disbursement	Total				4,470.00
2180 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				162.60
2180 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				191.56
2180 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				245.52
2180 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				538.06
2180 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				68.94
					Disbursement#	8053	Disbursement	Total				1,206.68
2129 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				78.00
2129 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				305.50
2129 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				221.00
					Disbursement#	8054	Disbursement	Total				604.50
2131 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				159.55
					Disbursement#	8055	Disbursement	Total				159.55

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				991.14
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1323.00
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1155.96
2140	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
				Disbursement#	8065	Disbursement		Total				9,376.29
2141	V 3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				103.12
				Disbursement#	8066	Disbursement		Total				103.12
2113	V 946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				533.83
				Disbursement#	8067	Disbursement		Total				533.83
2144	V 4103	Lisa Leanhart		Direct Admin - Mileage &	41500	04411	413	62				47.16
				Disbursement#	8068	Disbursement		Total				47.16
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				167.14
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				195.56
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				118.76
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				167.14
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				148.64
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				46.51
2145	V 4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				306.01
				Disbursement#	8069	Disbursement		Total				1,831.70
2116	V 1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				1591.96
2116	V 1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				779.57
2116	V 1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				188.38
2116	V 1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				291.50
2116	V 1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				390.33
2116	V 1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				354.96

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2116 V	1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				371.00
				Disbursement#	8070	Disbursement		Total				3,967.70
2123 E	1423	Jennifer Lockhart		Direct Admin - Mileage &	41500	04411	413	62				22.40
				Disbursement#	8071	Disbursement		Total				22.40
2147 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				58.83
2147 V	4400	Mainstream Living		Day Habilitation	41500	04250	367	62				1305.77
2147 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				844.91
				Disbursement#	8072	Disbursement		Total				2,209.51
2177 V	8100	Marco		Services Management - Off	41500	04022	444	62				96.67
2177 V	8100	Marco		Crisis Care Coordination	41500	04023	444	62				14.16
2177 V	8100	Marco		Justice System Involved C	41500	04025	444	62				34.74
2177 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				82.96
				Disbursement#	8073	Disbursement		Total				228.53
2148 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				78.00
2148 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
				Disbursement#	8074	Disbursement		Total				140.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2400.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3600.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2149 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
				Disbursement#	8075	Disbursement		Total				28,400.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2150 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	8076							1,500.00
2152 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				362.12
2152 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				310.20
				Disbursement#	8077							672.32
2151 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				7194.00
2151 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				7194.00
				Disbursement#	8078							14,388.00
2115 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
2115 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				7936.17
2115 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
2115 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04242	366	62				466.83
				Disbursement#	8079							12,403.00
2159 V	5526	Ryan R. Nesbit		Public Education Services	41500	04005	373	62				204.00
				Disbursement#	8080							204.00
2155 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				1112.59
2155 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				287.12
2155 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				2476.41
2155 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				620.29
2155 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				1800.00
2155 V	5283	North Iowa Vocational Center		Access Center start-up/su	41500	04044	396	62				1000.00
2155 V	5283	North Iowa Vocational Center		Access Center start-up/su	41500	04044	396	62				1000.00
2155 V	5283	North Iowa Vocational Center		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement#	8081							9,296.41
2156 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				73.05
2156 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				280.56
2156 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				73.05
2156 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				270.54
				Disbursement#	8082							697.20
2133 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				112.78
2133 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				6483.06
2133 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				23361.88
2133 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				421.41
2133 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				1545.17
2133 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				591.24
2133 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				609.30
				Disbursement#	8083							33,124.84
2146 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				217.42
2146 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				390.51
2146 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				217.42
2146 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				144.94
2146 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				144.94

Disbursement Date 10/03/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				95.38
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				45.08
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.62
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
2173 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.04
				Disbursement#	8107						Disbursement Total	448.64
2186 V	7680	Warren County Sheriff		Prescription Medication (	41500	04046	306	62				240.26
				Disbursement#	8108						Disbursement Total	240.26
2174 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				213.98
2174 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				383.90
2174 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				118.36
2174 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				190.46
2174 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				31.00
				Disbursement#	8109						Disbursement Total	937.70
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				170.00
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				124.10
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				138.70
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				116.80
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				211.70
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				131.40
2175 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				131.40
				Disbursement#	8110						Disbursement Total	1,024.10
2176 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				4000.00
2176 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				4000.00
2176 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement#	8111						Disbursement Total	20,120.00
					79	Total Disbursements						381,667.15
					0	Total ACH						.00
					0	Total EFT						.00
					79	Grand Total						381,667.15
						Credits/Refunds Included						37.75

Date - 9/29/23
Time - 10:43:14

Story County - Accounting
Final Disbursement Register

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
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Totals by Fund												
41500	Central Iowa	Community Service	381,667.15									
		Final Total	381,667.15									

End of report

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2445	V 15	Abbe Center for Community		Comm Based Settings (6+ B Disbursement#	41500 8112	04064 Disbursement	314	62				12534.30 12,534.30
2448	V 291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				171.71
2448	V 291	Access Systems Leasing		Crisis Care Coordination	41500	04023	453	62				32.64
2448	V 291	Access Systems Leasing		Justice System Involved C	41500	04025	453	62				62.55
2448	V 291	Access Systems Leasing		Direct Admin - Office Equ Disbursement#	41500 8113	04411 Disbursement	453	62				150.13 417.03
2446	V 60	Linn Adams		Services Management - Mil	41500	04022	413	62				41.86
2446	V 60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
2446	V 60	Linn Adams		Services Management - Edu	41500	04022	422	62				59.93
2446	V 60	Linn Adams		Services Management - Mil	41500	04222	413	62				40.64
2446	V 60	Linn Adams		Services Management - Edu	41500	04222	422	62				58.16
2446	V 60	Linn Adams		Services Management - Mil	41500	04322	413	62				40.64
2446	V 60	Linn Adams		Services Management - Edu Disbursement#	41500 8114	04322 Disbursement	422	62				58.16 349.39
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				525.60
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				1631.15
2451	V 508	ARC of Story County		Day Habilitation	41500	04250	367	62				2375.75-
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				219.00
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				4247.75
2451	V 508	ARC of Story County		Day Habilitation	41500	04250	367	62				4247.75-
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				325.96
2451	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3383.47
2451	V 508	ARC of Story County		Psychotherapeutic Treatme Disbursement#	41500 8115	04342 Disbursement	366	62				539.52 4,248.95
2452	V 588	Brittany Baker		Justice System Involved C	41500	04025	413	62				256.76
2452	V 588	Brittany Baker		Justice System Involved C Disbursement#	41500 8116	04025 Disbursement	422	62				165.23 421.99
2461	E 1141	Bryan J Barker		Commitment - Legal Repres Disbursement#	41500 8117	04074 Disbursement	393	62				226.30 226.30
2453	V 664	Beecher, Field, Walker, Morris		Commitment - Legal Repres Disbursement#	41500 8118	04074 Disbursement	393	62				97.50 97.50
2454	V 790	Black Hawk Co Sheriff		Commitment - Sheriff Tran Disbursement#	41500 8119	04074 Disbursement	353	62				36.55 36.55
2456	V 877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05
2456	V 877	Boone Co Sheriff		Commitment - Sheriff Tran Disbursement#	41500 8120	04074 Disbursement	353	62				44.80 81.85
2455	V 876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				356.91
2455	V 876	Boone County Auditor		Crisis Care Coordination	41500	04023	450	62				52.31
2455	V 876	Boone County Auditor		Justice System Involved C	41500	04025	450	62				128.25
2455	V 876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				306.28

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2455	V 876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33
				Disbursement# 8121								2,190.08
2457	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				4.89-
2457	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				4.69-
2457	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				9.59-
2458	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				354.72
2458	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				464.37
				Disbursement# 8122								799.92
2459	V 928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				888.30
2459	V 928	Brick and Tile LLC		Crisis Care Coordination	41500	04023	450	62				130.20
2459	V 928	Brick and Tile LLC		Justice System Involved C	41500	04025	450	62				319.20
2459	V 928	Brick and Tile LLC		Direct Admin - Building (	41500	04411	450	62				762.30
				Disbursement# 8123								2,100.00
2462	V 1207	Canary Consulting Group		Purchased Admin - Plannin	41500	04412	429	62				6850.00
				Disbursement# 8124								6,850.00
2464	V 1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
2464	V 1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
2464	V 1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
				Disbursement# 8125								1,050.00
2477	V 2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5786.10
				Disbursement# 8126								5,786.10
2465	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
2465	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2465	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
2465	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
2465	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
				Disbursement# 8127								749.95
2518	V 6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				63.50
2518	V 6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				36.50
				Disbursement# 8128								100.00
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				219.10
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1064.20
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1048.55
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				923.35
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				469.50
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1142.45
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1032.90
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1893.65
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2269.25
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				845.10
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2347.50
2466	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1502.40

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2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1079.85
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				187.80
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				234.75
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1001.60
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				939.00
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				250.40
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				219.10
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				688.60
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				406.90
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				3630.80
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2629.20
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1267.65
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1924.95
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				970.30
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				500.80
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1408.50
2466 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				641.65
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				328.65
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				406.90
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1017.25
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				532.10
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1533.70
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				359.95
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				391.25
				Disbursement#	8129	Disbursement	Total					37,309.60
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1048.55
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1298.95
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				250.40
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1439.80
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				453.85
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1846.70
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1298.95
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				375.60
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1111.15
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1173.75
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1549.35
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				375.60
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				500.80
2466 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1283.30
				Disbursement#	8130	Disbursement	Total					14,006.75
2468 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
2468 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement#	8131	Disbursement	Total					228.34
2467 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	397	62				2597.49
2467 V	1361	CIR, Inc.		Support Services - Suppor	41500	04332	329	62				287.68
2467 V	1361	CIR, Inc.		Day Habilitation	41500	04350	367	62				1353.28
2467 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8403.48

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2467 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8403.48
2467 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8403.48
				Disbursement#	8132	Disbursement	Total					29,448.89
2470 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				317.25
2470 V	1372	Central Services 2-5-12		Crisis Care Coordination	41500	04023	450	62				46.50
2470 V	1372	Central Services 2-5-12		Justice System Involved C	41500	04025	450	62				114.00
2470 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				272.25
				Disbursement#	8133	Disbursement	Total					750.00
2469 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				392.86
2469 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				501.67
2469 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				24.95
2469 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				51.67
				Disbursement#	8134	Disbursement	Total					971.15
2531 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				35.50
				Disbursement#	8135	Disbursement	Total					35.50
2485 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51
2485 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
2485 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
2485 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				383.95
				Disbursement#	8136	Disbursement	Total					1,577.24
2473 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				233.60
2473 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				226.30
				Disbursement#	8137	Disbursement	Total					459.90
2474 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				104.56
2474 V	1751	Jessica Crawford		Services Management - Edu	41500	04022	422	62				44.54
2474 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				101.47
2474 V	1751	Jessica Crawford		Services Management - Edu	41500	04222	422	62				43.24
2474 V	1751	Jessica Crawford		Services Management - Mil	41500	04322	413	62				101.47
2474 V	1751	Jessica Crawford		Services Management - Edu	41500	04322	422	62				43.24
				Disbursement#	8138	Disbursement	Total					438.52
2475 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				21.00
2475 V	1773	Culligan		Crisis Care Coordination	41500	04023	432	62				3.50
2475 V	1773	Culligan		Justice System Involved C	41500	04025	432	62				7.50
2475 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				18.00
				Disbursement#	8139	Disbursement	Total					50.00
2536 V	1773	Culligan		Services Management-Water	41500	04022	432	62				21.67
2536 V	1773	Culligan		Crisis Care Coordination-	41500	04023	432	62				3.63
2536 V	1773	Culligan		Justice System Involved C	41500	04025	432	62				7.74
2536 V	1773	Culligan		Direct Admin-Water & Sewe	41500	04411	432	62				18.57
				Disbursement#	8140	Disbursement	Total					51.61
2521 V	6709	Duncan Heights, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				90.10

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2521	V 6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				16.23
2521	V 6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				63.45
2521	V 6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	414	62				2.38
2521	V 6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	450	62				9.30
2521	V 6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	414	62				5.83
2521	V 6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	450	62				22.80
2521	V 6709	Duncan Heights, Inc.		Direct Admin - Telecommun	41500	04411	414	62				13.93
2521	V 6709	Duncan Heights, Inc.		Direct Admin - Building (	41500	04411	450	62				54.45
				Disbursement#	8141	Disbursement		Total				278.47
2509	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
2509	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				65.21
2509	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				4378.16
2509	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				5253.78
2509	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				8756.32
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3966.30
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3966.30
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2644.20
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5288.40
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2644.20
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				661.05
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2644.20
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4627.35
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4627.35
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3305.25
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2644.20
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3966.30
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1983.15
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3966.30
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3966.30
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1322.10
2509	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3305.08
				Disbursement#	8142	Disbursement		Total				93,927.17
2478	V 2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7103.00
				Disbursement#	8143	Disbursement		Total				7,103.00
2482	V 2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9295.00

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				Disbursement#	8144							9,295.00
				Disbursement Total								
2480 V	2420	Franklin County Auditor		Services Management - Ren	41500	04022	450	62				393.39
2480 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	450	62				57.66
2480 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	450	62				141.36
2480 V	2420	Franklin County Auditor		Direct Admin - Building (	41500	04411	450	62				337.59
				Disbursement#	8145							930.00
				Disbursement Total								
2481 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				352.70
2481 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5674.24
2481 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				187.22
				Disbursement#	8146							6,214.16
				Disbursement Total								
2476 V	1815	Gatehouse Media IA Holdings		Direct Admin - Publicatio	41500	04411	400	62				249.00
				Disbursement#	8147							249.00
				Disbursement Total								
2484 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
2484 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
2484 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				143.00
2484 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
2484 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				208.00
				Disbursement#	8148							702.00
				Disbursement Total								
2533 V	82851	Kelly Gerke		Direct Admin - Mileage &	41500	04411	413	62				65.63
				Disbursement#	8149							65.63
				Disbursement Total								
2483 V	2549	Gethmann Investment Corp.		Services Management - Ren	41500	04022	450	62				401.85
2483 V	2549	Gethmann Investment Corp.		Crisis Care Coordination	41500	04023	450	62				58.90
2483 V	2549	Gethmann Investment Corp.		Justice System Involved C	41500	04025	450	62				144.40
2483 V	2549	Gethmann Investment Corp.		Direct Admin - Building (	41500	04411	450	62				344.85
				Disbursement#	8150							950.00
				Disbursement Total								
2486 V	2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				232.65
2486 V	2725	Hamilton County Auditor		Crisis Care Coordination	41500	04023	450	62				34.10
2486 V	2725	Hamilton County Auditor		Justice System Involved C	41500	04025	450	62				83.60
2486 V	2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				199.65
2486 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1382.18
				Disbursement#	8151							1,932.18
				Disbursement Total								
2487 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				405.08
				Disbursement#	8152							405.08
				Disbursement Total								
2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				112.24
2489 V	2782	Jodi Hamilton		Services Management - Edu	41500	04022	422	62				24.06
2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				108.94
2489 V	2782	Jodi Hamilton		Services Management - Edu	41500	04222	422	62				23.34
2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				108.94
2489 V	2782	Jodi Hamilton		Services Management - Edu	41500	04322	422	62				23.34
2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				73.40
2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				71.24

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2489 V	2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				71.24
				Disbursement# 8153								616.74
2488 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.90
2488 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				59.20
				Disbursement# 8154								131.10
2515 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				8904.96
				Disbursement# 8155								8,904.96
2491 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				71.18
2491 V	2917	Heart of Ia Communications Co		Crisis Care Coordination	41500	04023	414	62				11.88
2491 V	2917	Heart of Ia Communications Co		Justice System Involved C	41500	04025	414	62				25.42
2491 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				61.01
				Disbursement# 8156								169.49
2492 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				973.20
2492 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				208.10
				Disbursement# 8157								1,181.30
2504 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				273.47
2504 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				35.42
2504 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				234.15
2504 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				691.94
2504 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				334.04
				Disbursement# 8158								1,569.02
2495 V	3235	IMU		Services Management - Tel	41500	04022	414	62				120.14
2495 V	3235	IMU		Crisis Care Coordination	41500	04023	414	62				20.04
2495 V	3235	IMU		Justice System Involved C	41500	04025	414	62				42.90
2495 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				102.98
				Disbursement# 8159								286.06
2497 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				763.20
2497 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				100.00
2497 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				122.22
				Disbursement# 8160								985.42
2496 V	3283	Kadel Medical Services LLC		Transportation - General	41500	04231	354	62				494.00
				Disbursement# 8161								494.00
2463 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				427.44
2463 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	422	62				78.50
				Disbursement# 8162								505.94
2500 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				95.50
				Disbursement# 8163								95.50
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				91.00

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				46.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
2501 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				75.00	
				Disbursement#	8164							Disbursement Total	398.00
2537 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				385.74
				Disbursement#	8165							Disbursement Total	385.74
2502 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
				Disbursement#	8166							Disbursement Total	60.00
2529 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				150.78	
2529 V	7953	Robin McKee		Services Management - Edu	41500	04022	422	62				5.97	
2529 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				146.33	
2529 V	7953	Robin McKee		Services Management - Edu	41500	04222	422	62				5.80	
2529 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				146.33	
2529 V	7953	Robin McKee		Services Management - Edu	41500	04322	422	62				5.80	
				Disbursement#	8167							Disbursement Total	461.01
2498 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				50.95	
2498 V	4340	Tabatha McLain		Services Management - Edu	41500	04022	422	62				132.31	
2498 V	4340	Tabatha McLain		Services Management - Mil	41500	04222	413	62				56.97	
2498 V	4340	Tabatha McLain		Services Management - Mil	41500	04322	413	62				49.94	
				Disbursement#	8168							Disbursement Total	290.17
2530 V	71998	Jillian Menning		Services Management - Mil	41500	04022	413	62				34.30	
2530 V	71998	Jillian Menning		Services Management - Edu	41500	04022	422	62				53.00	
2530 V	71998	Jillian Menning		Services Management - Mil	41500	04222	413	62				33.29	
2530 V	71998	Jillian Menning		Services Management - Edu	41500	04222	422	62				51.44	
2530 V	71998	Jillian Menning		Services Management - Mil	41500	04322	413	62				45.08	
2530 V	71998	Jillian Menning		Services Management - Edu	41500	04322	422	62				51.44	
				Disbursement#	8169							Disbursement Total	268.55
2503 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				456.68	
2503 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				799.19	
2503 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02	
				Disbursement#	8170							Disbursement Total	1,940.89
2479 V	2383	Mercyone Forest Park Pharmacy		Physiological Treatment -	41500	04041	306	62				35.41	
				Disbursement#	8171							Disbursement Total	35.41
2505 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				463.38	
2505 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1218.96	
				Disbursement#	8172							Disbursement Total	1,682.34
2506 V	5250	North Iowa Juvenile Detention		Crisis Stabilization Resi	41500	04044	313	62				360.19	

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	8173					Disbursement Total		360.19
2507 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				733.07
2507 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				958.64
2507 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				312.26
2507 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				97.92
2507 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				1401.48
2507 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				26373.54
2507 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				338.34
2507 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				348.48
2507 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
2507 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				465.12
2507 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				33.83
2507 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				453.60
2507 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				180.98
2507 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				1068.28
2507 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				685.44
2507 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04233	340	62				500.00
2507 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				1076.70
2507 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				2153.40
2507 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				463.56
2507 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				12500.00
2507 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				12937.66
2507 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				66256.00
2507 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				3607.09
2507 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				120.14
				Disbursement#	8174					Disbursement Total		133,455.86
2535 V	83179	Nancy L Pietz, Attorney at Law		Commitment - Legal Repres	41500	04074	393	62				241.80
				Disbursement#	8175					Disbursement Total		241.80
2508 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8348.10
				Disbursement#	8176					Disbursement Total		8,348.10
2510 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				55.77
2510 V	5770	Postmaster		Crisis Care Coordination	41500	04023	412	62				8.25
2510 V	5770	Postmaster		Justice System Involved C	41500	04025	412	62				20.13
2510 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				47.85
				Disbursement#	8177					Disbursement Total		132.00
2540 V	5770	Postmaster		Services Management-posta	41500	04022	412	62				65.91
2540 V	5770	Postmaster		Crisis Care Coordination-	41500	04023	412	62				9.75
2540 V	5770	Postmaster		Justice System Involved C	41500	04025	412	62				23.79
2540 V	5770	Postmaster		Direct Admin-postage/mail	41500	04411	412	62				56.55
				Disbursement#	8178					Disbursement Total		156.00
2511 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
2511 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				62.82
2511 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
2511 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
2471 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				8.95	
2471 E	1414	Nicole D Sprecher		Services Management - Edu	41500	04022	422	62				15.19	
2471 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				25.20	
2471 E	1414	Nicole D Sprecher		Services Management - Edu	41500	04222	422	62				14.74	
2471 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04322	413	62				8.69	
2471 E	1414	Nicole D Sprecher		Services Management - Edu	41500	04322	422	62				14.74	
				Disbursement#	8189							Disbursement Total	87.51
2472 V	1425	Shannon Sproule		Services Management - Mil	41500	04022	413	62				60.57	
2472 V	1425	Shannon Sproule		Services Management - Edu	41500	04022	422	62				45.44	
2472 V	1425	Shannon Sproule		Services Management - Mil	41500	04222	413	62				37.17	
2472 V	1425	Shannon Sproule		Services Management - Edu	41500	04222	422	62				44.10	
2472 V	1425	Shannon Sproule		Services Management - Mil	41500	04322	413	62				37.17	
2472 V	1425	Shannon Sproule		Services Management - Edu	41500	04322	422	62				44.10	
				Disbursement#	8190							Disbursement Total	268.55
2490 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				239.08	
2490 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	422	62				13.75	
				Disbursement#	8191							Disbursement Total	252.83
2522 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				4049.28	
2522 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				262.26	
2522 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	450	62				38.44	
2522 V	7025	Story County Auditor		Justice System Involved C	41500	04025	450	62				94.24	
2522 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				225.06
2522 V	7025	Story County Auditor		Services Management - Off	41500	04022	444	62				105.23	
2522 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	444	62				37.98	
2522 V	7025	Story County Auditor		Justice System Involved C	41500	04025	444	62				15.57	
2522 V	7025	Story County Auditor		Direct Admin - Office Equ	41500	04411	444	62				90.30	
				Disbursement#	8192							Disbursement Total	4,918.36
2523 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				717.87
				Disbursement#	8193							Disbursement Total	717.87
2493 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50	
2494 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50	
2494 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				533.00	
2494 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00	
				Disbursement#	8194							Disbursement Total	793.00
2460 V	933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				1462.78	
				Disbursement#	8195							Disbursement Total	1,462.78
2499 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				80.25	
2499 V	4376	U.S. Bank Equipment Finance		Crisis Care Coordination	41500	04023	636	62				13.39	
2499 V	4376	U.S. Bank Equipment Finance		Justice System Involved C	41500	04025	636	62				28.66	
2499 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	636	62				68.79	
				Disbursement#	8196							Disbursement Total	191.09
2524 V	7541	Starla Varrelman		Crisis Care Coordination	41500	04023	422	62				32.00	

Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
				Disbursement#	8197							Disbursement Total	32.00
2447	V 77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				16.91	
2447	V 77	Verizon Wireless		Crisis Care Coordination	41500	04023	414	62				2.50	
2447	V 77	Verizon Wireless		Justice System Involved C	41500	04025	414	62				6.10	
2447	V 77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				14.50	
				Disbursement#	8198							Disbursement Total	40.01
2525	V 7601	VISA		Services Management - Sta	41500	04022	260	62				546.35	
2525	V 7601	VISA		Services Management - Tel	41500	04022	414	62				133.29	
2525	V 7601	VISA		Crisis Care Coordination	41500	04023	260	62				79.53	
2525	V 7601	VISA		Crisis Care Coordination	41500	04023	414	62				18.94	
2525	V 7601	VISA		Justice System Involved C	41500	04025	260	62				195.71	
2525	V 7601	VISA		Justice System Involved C	41500	04025	414	62				48.23	
2525	V 7601	VISA		Direct Admin - Stationary	41500	04411	260	62				468.93	
2525	V 7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				114.40	
2525	V 7601	VISA		Direct Admin - Educationa	41500	04411	422	62				341.04	
				Disbursement#	8199							Disbursement Total	1,946.42
2538	V 7601	VISA		Direct Admin-Educational	41500	04411	422	62				746.40	
				Disbursement#	8200							Disbursement Total	746.40
2539	V 7601	VISA		Services Management-Educ	41500	04022	422	62				847.53	
				Disbursement#	8201							Disbursement Total	847.53
2527	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				524.94	
2527	V 7703	Warren County Justice Center		Crisis Care Coordination	41500	04023	450	62				76.94	
2527	V 7703	Warren County Justice Center		Justice System Involved C	41500	04025	450	62				188.63	
2527	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				450.48
				Disbursement#	8202							Disbursement Total	1,240.99
2526	V 7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				53.20	
2526	V 7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				53.20	
2526	V 7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.04	
2526	V 7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				209.22	
2526	V 7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				64.80	
				Disbursement#	8203							Disbursement Total	432.46
2450	V 350	Woolstock Mutal Telephone Assn		Services Management - Tel	41500	04022	414	62				23.10	
2450	V 350	Woolstock Mutal Telephone Assn		Crisis Care Coordination	41500	04023	414	62				3.85	
2450	V 350	Woolstock Mutal Telephone Assn		Justice System Involved C	41500	04025	414	62				8.25	
2450	V 350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				19.80	
				Disbursement#	8204							Disbursement Total	55.00
2528	V 7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				253.80	
2528	V 7840	Wright County Auditor		Crisis Care Coordination	41500	04023	450	62				37.20	
2528	V 7840	Wright County Auditor		Justice System Involved C	41500	04025	450	62				91.20	
2528	V 7840	Wright County Auditor		Direct Admin - Building (41500	04411	450	62				217.80	
				Disbursement#	8205							Disbursement Total	600.00

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Time - 15:14:26

Story County - Accounting
Final Disbursement Register

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Disbursement Date 10/17/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
					94	Total Disbursements						462,107.30
					0	Total ACH						.00
					0	Total EFT						.00
					94	Grand Total						462,107.30
						Credits/Refunds Included						6,642.67

Totals by Fund		
41500	Central Iowa Community Service	462,107.30
	Final Total	462,107.30

End of report

Disbursement Date 10/31/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
2778 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				46.07	
2778 V	129	Alliant Energy		Crisis Care Coordination	41500	04023	431	62				6.58	
2778 V	129	Alliant Energy		Justice System Involved C	41500	04025	431	62				16.45	
2778 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				39.48	
				Disbursement#	8206							Disbursement Total	108.58
2782 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				658.88	
2782 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				19.36	
2782 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				659.14	
2782 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				9.55	
2782 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04742	366	62				9.55	
				Disbursement#	8207							Disbursement Total	1,356.48
2792 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				262.80	
2792 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				109.50	
2792 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				277.40	
				Disbursement#	8208							Disbursement Total	649.70
2788 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05	
2789 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05	
2789 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05	
				Disbursement#	8209							Disbursement Total	111.15
2787 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5703.18	
				Disbursement#	8210							Disbursement Total	5,703.18
2790 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				237.57
				Disbursement#	8211							Disbursement Total	237.57
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
2794 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
2794 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7717.99	
2794 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				660.01	
2794 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				11237.50	
2794 V	1230	Capstone Behavioral Healthcare		Consultation - Educationa	41500	04004	422	62				106.75	
2794 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7844.00	
2794 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61	
				Disbursement#	8212							Disbursement Total	28,760.64
2841 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				2198.20	
2841 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				2198.20	
2841 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				2198.38	
				Disbursement#	8213							Disbursement Total	6,594.78
2796 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				228.34	
2796 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	

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2796 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	8214	Disbursement	Total					373.24
2798 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
2799 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				109.55
				Disbursement#	8215	Disbursement	Total					660.17
2800 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				269.78
2800 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
2800 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement#	8216	Disbursement	Total					498.12
2797 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				1330.80
2797 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5706.30
2797 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				369.52
				Disbursement#	8217	Disbursement	Total					7,406.62
2846 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				1.77
2846 V	7479	CenturyLink		Crisis Care Coordination	41500	04023	414	62				.31
2846 V	7479	CenturyLink		Justice System Involved C	41500	04025	414	62				.63
2846 V	7479	CenturyLink		Direct Admin - Telecommun	41500	04411	414	62				1.51
				Disbursement#	8218	Disbursement	Total					4.22
2851 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2823.63
				Disbursement#	8219	Disbursement	Total					2,823.63
2801 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				227.12
				Disbursement#	8220	Disbursement	Total					227.12
2802 V	1493	Clay County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				91.59
				Disbursement#	8221	Disbursement	Total					91.59
2803 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				138.70
				Disbursement#	8222	Disbursement	Total					138.70
2824 V	4287	Cornwall, Avery, Bjornstad &		Commitment - Legal Repres	41500	04074	393	62				102.00
				Disbursement#	8223	Disbursement	Total					102.00
2804 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				300.00
2804 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
2804 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	8224	Disbursement	Total					611.22
2805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2806 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
2806 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2806 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2806 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2806 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00

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				Disbursement#	8225	Disbursement	Total					1,540.00
2809 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				96578.60
2809 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				7429.15
2809 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				6949.20
2809 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				479.30
2809 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				38034.99
2809 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	100	62				12246.61
2809 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				94856.60
2809 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				4841.25
2809 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				5403.80
				Disbursement#	8226	Disbursement	Total					266,819.50
2810 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
				Disbursement#	8227	Disbursement	Total					8,403.00
2808 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				167.03
2808 V	2402	Meghan Freie		Direct Admin - Educationa	41500	04411	422	62				113.97
2808 V	2402	Meghan Freie		Direct Admin - Educationa	41500	04411	422	62				373.78
				Disbursement#	8228	Disbursement	Total					654.78
2811 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				324.65
2811 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5308.16
2811 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				136.16
				Disbursement#	8229	Disbursement	Total					5,768.97
2812 V	2486	Garner Police Department		Commitment - Sheriff Tran	41500	04074	353	62				56.20
				Disbursement#	8230	Disbursement	Total					56.20
2813 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				91.00
2813 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				396.50
				Disbursement#	8231	Disbursement	Total					487.50
2820 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1224.00
2820 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				797.70
				Disbursement#	8232	Disbursement	Total					2,021.70
2815 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				6283.80
				Disbursement#	8233	Disbursement	Total					6,283.80
2833 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				570.72
2833 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				249.69
				Disbursement#	8234	Disbursement	Total					820.41
2817 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				54.00
				Disbursement#	8235	Disbursement	Total					54.00
2818 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1823.64
2818 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				537.67
2818 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83

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2818 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				250.50
2818 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1382.58
2818 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				853.71
2818 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				844.91
2818 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				119.68
				Disbursement#	8236	Disbursement		Total				5,856.52
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				826.32
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1115.31
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2821 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
				Disbursement#	8237	Disbursement		Total				7,229.19
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				178.29
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				178.29
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				333.90
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				274.47
2819 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
				Disbursement#	8238	Disbursement		Total				1,262.10
2791 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				430.99
2791 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	422	62				192.44
				Disbursement#	8239	Disbursement		Total				623.43
2822 V	4103	Lisa Leanhart		Direct Admin - Educationa	41500	04411	422	62				60.26
				Disbursement#	8240	Disbursement		Total				60.26
2850 V	7899	Lee County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				70.00
				Disbursement#	8241	Disbursement		Total				70.00
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				69.77
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				303.92
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				353.52
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00

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2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				235.31	
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02	
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				303.92	
2823 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02	
				Disbursement#	8242							Disbursement Total	1,640.50
2795 V	1279	LifeWorks Community Services		Basic Needs - Rent Paymen	41500	04033	340	62				450.00	
2795 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				1329.08	
2795 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				779.57	
2795 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				148.30	
2795 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				227.90	
2795 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				390.33	
2795 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				556.92	
2795 V	1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				445.20	
				Disbursement#	8243							Disbursement Total	4,327.30
2825 V	4400	Mainstream Living		Day Habilitation	41500	04250	367	62				1075.34	
2825 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				1075.34	
				Disbursement#	8244							Disbursement Total	2,150.68
2826 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
				Disbursement#	8245							Disbursement Total	31.00
2827 V	4450	Marshalltown Water Works		Services Management - Wat	41500	04022	432	62				53.74	
2827 V	4450	Marshalltown Water Works		Crisis Care Coordination	41500	04023	432	62				7.68	
2827 V	4450	Marshalltown Water Works		Justice System Involved C	41500	04025	432	62				19.19	
2827 V	4450	Marshalltown Water Works		Direct Admin - Water & Se	41500	04411	432	62				46.05	
				Disbursement#	8246							Disbursement Total	126.66
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3600.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				5600.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2800.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				350.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				5850.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				350.00	
2828 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04764	309	62				2100.00	
				Disbursement#	8247							Disbursement Total	20,650.00
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				240.00	
2829 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
				Disbursement#	8248							Disbursement Total	900.00
2783 V	494	Medea & Associates Inc		Public Education Services	41500	04005	373	62				203.90	
				Disbursement#	8249							Disbursement Total	203.90

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2832 V	4901	Medicap Pharmacy 8095		Prescription Medication (41500	04046	306	62				453.71
2832 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				6514.77
2832 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				329.36
				Disbursement#	8250	Disbursement	Total					7,297.84
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				70.28
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				20.08
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				10.04
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				10.04
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				10.08
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				25.20
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				12.60
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				100.80
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				12.60
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				50.54
2830 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
				Disbursement#	8251	Disbursement	Total					353.60
2807 V	2383	Mercyone Forest Park Pharmacy		Physiological Treatment -	41500	04041	306	62				94.42
2807 V	2383	Mercyone Forest Park Pharmacy		Physiological Treatment -	41500	04041	306	62				25.80
				Disbursement#	8252	Disbursement	Total					120.22
2831 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				7194.00
				Disbursement#	8253	Disbursement	Total					7,194.00
2793 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
2793 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				7639.09
2793 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
2793 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04242	366	62				763.91
				Disbursement#	8254	Disbursement	Total					12,403.00
2834 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				779.57
				Disbursement#	8255	Disbursement	Total					779.57
2835 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				25666.80
2835 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				270.00
2835 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				15000.00
				Disbursement#	8256	Disbursement	Total					40,936.80
2836 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				73.05
2836 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				350.70
2836 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				5281.44
				Disbursement#	8257	Disbursement	Total					5,705.19
2814 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1050.00
2814 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				4070.44
2814 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				820.00
				Disbursement#	8258	Disbursement	Total					5,940.44

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2837 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				66.00
				Disbursement# 8259								66.00
2838 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				55.44
2838 V	5770	Postmaster		Crisis Care Coordination	41500	04023	412	62				9.24
2838 V	5770	Postmaster		Justice System Involved C	41500	04025	412	62				19.80
2838 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				47.52
				Disbursement# 8260								132.00
2839 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				77.32
				Disbursement# 8261								77.32
2852 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				6831.00
				Disbursement# 8262								6,831.00
2779 V	281	Premier		Services Management - Sta	41500	04022	260	62				2.85
2779 V	281	Premier		Crisis Care Coordination	41500	04023	260	62				.40
2779 V	281	Premier		Justice System Involved C	41500	04025	260	62				1.02
2779 V	281	Premier		Direct Admin - Office Equ	41500	04411	636	62				2.44
				Disbursement# 8263								6.71
2854 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				100.61
2854 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				27624.04
				Disbursement# 8264								27,724.65
2853 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				20.21
2853 V	82938	The Shredder		Crisis Care Coordination	41500	04023	471	62				2.88
2853 V	82938	The Shredder		Justice System Involved C	41500	04025	471	62				7.63
2853 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				17.28
				Disbursement# 8265								48.00
2840 V	6682	Lisa Soder		Services Management - Mil	41500	04022	413	62				49.78
2840 V	6682	Lisa Soder		Services Management - Edu	41500	04022	422	62				55.02
				Disbursement# 8266								104.80
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				158.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				391.57
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				401.15
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				26.20
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				13.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				206.70
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				570.50
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.20
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				249.80
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				158.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
2842 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10

Disbursement Date 10/31/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2781	V 426	Jarica White		Services Management - Edu	41500	04322	422	62				57.06
				Disbursement#	8280							172.92
2849	V 7840	Wright County Auditor		Services Management - Tel	41500	04022	414	62				95.66
2849	V 7840	Wright County Auditor		Crisis Care Coordination	41500	04023	414	62				14.15
2849	V 7840	Wright County Auditor		Justice System Involved C	41500	04025	414	62				34.53
2849	V 7840	Wright County Auditor		Direct Admin - Telecommun	41500	04411	414	62				82.07
				Disbursement#	8281							226.41
					76	Total Disbursements					532,169.12	
					0	Total ACH					.00	
					0	Total EFT					.00	
					76	Grand Total					532,169.12	
						Credits/Refunds Included					.00	

Totals by Fund	
41500 Central Iowa Community Service	532,169.12
Final Total	532,169.12

End of report

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3039 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				219.90
3039 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				9543.66
3039 V	15	Abbe Center for Community		Support Services - Suppor	41500	04032	329	62				11752.25
3039 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				1004.92
				Disbursement#	8282	Disbursement		Total				22,520.73
3042 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				171.71
3042 V	291	Access Systems Leasing		Crisis Care Coordination	41500	04023	453	62				30.07
3042 V	291	Access Systems Leasing		Justice System Involved C	41500	04025	453	62				61.32
3042 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				145.74
				Disbursement#	8283	Disbursement		Total				408.84
3040 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				90.42
3040 V	60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
3040 V	60	Linn Adams		Services Management - Edu	41500	04022	422	62				23.16
3040 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				87.76
3040 V	60	Linn Adams		Services Management - Edu	41500	04222	422	62				22.47
3040 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				87.76
3040 V	60	Linn Adams		Services Management - Edu	41500	04322	422	62				22.48
				Disbursement#	8284	Disbursement		Total				384.05
3044 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				309.23
3044 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3660.41
3044 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				279.31
				Disbursement#	8285	Disbursement		Total				4,248.95
3047 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				394.20
3047 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				219.00
				Disbursement#	8286	Disbursement		Total				613.20
3050 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
3050 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
3050 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
3050 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
				Disbursement#	8287	Disbursement		Total				1,400.00
3058 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5978.97
				Disbursement#	8288	Disbursement		Total				5,978.97
3051 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
3051 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
3051 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3051 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				464.18
3051 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
3051 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	8289	Disbursement		Total				1,130.97
3096 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				63.50
3096 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				36.50
				Disbursement#	8290	Disbursement		Total				100.00

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
3052 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				31.71
3052 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				660.54
				Disbursement#	8291							Disbursement Total	692.25
3110 V	1370	Cerro Gordo Co. Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				84.81	
				Disbursement#	8292							Disbursement Total	84.81
3064 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51	
3064 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				695.17	
3064 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83	
3064 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				581.00	
				Disbursement#	8293							Disbursement Total	2,085.51
3108 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				234.20	
3108 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				474.67	
3108 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				610.29	
3108 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				474.67	
3108 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04350	368	62				390.33	
				Disbursement#	8294							Disbursement Total	2,184.16
3054 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				200.87	
3054 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				194.97	
3054 V	1751	Jessica Crawford		Services Management - Mil	41500	04322	413	62				194.97	
				Disbursement#	8295							Disbursement Total	590.81
3055 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				23.85	
3055 V	1773	Culligan		Crisis Care Coordination	41500	04023	432	62				3.41	
3055 V	1773	Culligan		Justice System Involved C	41500	04025	432	62				8.51	
3055 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				20.43	
				Disbursement#	8296							Disbursement Total	56.20
3056 V	1782	Cyclone Awards and Engraving		Services Management - Sta	41500	04022	260	62				120.00	
				Disbursement#	8297							Disbursement Total	120.00
3057 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				193.59	
3057 V	1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				7.35	
3057 V	1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				7.35	
3057 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				159.82	
3057 V	1809	Brenda Daily		Services Management - Edu	41500	04022	422	62				179.47	
3057 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				115.28	
3057 V	1809	Brenda Daily		Services Management - Edu	41500	04022	422	62				79.91	
				Disbursement#	8298							Disbursement Total	742.77
3074 V	3236	Chloe Davis		Justice System Involved C	41500	04025	413	62				89.08	
3074 V	3236	Chloe Davis		Justice System Involved C	41500	04025	422	62				14.41	
				Disbursement#	8299							Disbursement Total	103.49
3060 V	2243	Kathy Erickson		Mental Health Advocate -	41500	04075	413	62				599.98	
				Disbursement#	8300							Disbursement Total	599.98

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4930.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4930.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
3059 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
				Disbursement#	8301		Disbursement	Total				91,670.00
3061 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7103.00
				Disbursement#	8302		Disbursement	Total				7,103.00
3062 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9295.00
				Disbursement#	8303		Disbursement	Total				9,295.00
3105 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				109.20
				Disbursement#	8304		Disbursement	Total				109.20
3063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				117.00
3063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				182.00
3063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				149.50

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3063	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				58.50
				Disbursement# 8305		Disbursement		Total				507.00
3107	V 82851	Kelly Gerke		Direct Admin - Mileage &	41500	04411	413	62				41.20
3107	V 82851	Kelly Gerke		Direct Admin - Educationa	41500	04411	422	62				42.05
				Disbursement# 8306		Disbursement		Total				83.25
3082	V 4558	Denise McKelvie Gonyea		Commitment - Legal Repres	41500	04074	393	62				194.80
				Disbursement# 8307		Disbursement		Total				194.80
3065	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				121.50
				Disbursement# 8308		Disbursement		Total				121.50
3066	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				37.60
				Disbursement# 8309		Disbursement		Total				37.60
3067	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				56.12
3067	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				54.47
3067	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				54.47
				Disbursement# 8310		Disbursement		Total				165.06
3093	V 5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5987.78
				Disbursement# 8311		Disbursement		Total				5,987.78
3045	V 673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				48.42
3045	V 673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				91.80
3045	V 673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				91.80
3045	V 673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				48.42
3045	V 673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				110.50
				Disbursement# 8312		Disbursement		Total				390.94
3070	V 2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				42.47
3070	V 2917	Heart of Ia Communications Co		Crisis Care Coordination	41500	04023	414	62				7.09
3070	V 2917	Heart of Ia Communications Co		Justice System Involved C	41500	04025	414	62				15.16
3070	V 2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				36.40
				Disbursement# 8313		Disbursement		Total				101.12
3075	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				55.00
3075	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1224.00
				Disbursement# 8314		Disbursement		Total				1,279.00
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				548.78
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				238.60
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				217.91
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				78.05
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				451.82
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				368.59
3085	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				166.46
				Disbursement# 8315		Disbursement		Total				2,070.21

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3109 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				112.85
3109 V	83215	Carrie Hisler		Services Management - Edu	41500	04022	422	62				17.82
3109 V	83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				107.00
3109 V	83215	Carrie Hisler		Services Management - Edu	41500	04222	422	62				17.29
3109 V	83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				107.00
3109 V	83215	Carrie Hisler		Services Management - Edu	41500	04322	422	62				17.29
				Disbursement#	8316							379.25
												Disbursement Total
3072 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				114.17
				Disbursement#	8317							114.17
												Disbursement Total
3073 V	3235	IMU		Services Management - Tel	41500	04022	414	62				118.19
3073 V	3235	IMU		Crisis Care Coordination	41500	04023	414	62				19.71
3073 V	3235	IMU		Justice System Involved C	41500	04025	414	62				42.21
3073 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				101.31
				Disbursement#	8318							281.42
												Disbursement Total
3076 V	3430	Iowa State Assoc. of Counties		Direct Admin - Mileage &	41500	04411	413	62				225.00
3076 V	3430	Iowa State Assoc. of Counties		Services Management - Edu	41500	04022	422	62				225.00
				Disbursement#	8319							450.00
												Disbursement Total
3077 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				376.50
3077 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				119.05
3077 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				126.91
				Disbursement#	8320							622.46
												Disbursement Total
3111 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				271.50
				Disbursement#	8321							271.50
												Disbursement Total
3048 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				250.87
				Disbursement#	8322							250.87
												Disbursement Total
3080 V	4400	Mainstream Living		Day Habilitation	41500	04250	367	62				1228.96
3080 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				1382.58
3080 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				117.66
				Disbursement#	8323							2,729.20
												Disbursement Total
3102 V	8100	Marco		Services Management - Off	41500	04022	444	62				96.67
3102 V	8100	Marco		Crisis Care Coordination	41500	04023	444	62				14.16
3102 V	8100	Marco		Justice System Involved C	41500	04025	444	62				34.74
3102 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				82.96
				Disbursement#	8324							228.53
												Disbursement Total
3081 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				106.00
3081 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
3081 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	8325							168.00
												Disbursement Total
3101 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				177.50
3101 V	7953	Robin McKee		Services Management - Edu	41500	04022	422	62				28.95

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3101 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				172.27
3101 V	7953	Robin McKee		Services Management - Edu	41500	04222	422	62				28.10
3101 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				172.27
3101 V	7953	Robin McKee		Services Management - Edu	41500	04322	422	62				28.10
				Disbursement#	8326						Disbursement Total	607.19
3078 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				119.68
3078 V	4340	Tabatha McLain		Services Management - Edu	41500	04022	422	62				66.81
3078 V	4340	Tabatha McLain		Services Management - Mil	41500	04222	413	62				34.15
3078 V	4340	Tabatha McLain		Services Management - Mil	41500	04322	413	62				41.36
				Disbursement#	8327						Disbursement Total	262.00
3104 V	71998	Jillian Menning		Services Management - Edu	41500	04022	422	62				39.65
3104 V	71998	Jillian Menning		Services Management - Mil	41500	04222	413	62				5.24
3104 V	71998	Jillian Menning		Services Management - Edu	41500	04222	422	62				38.47
3104 V	71998	Jillian Menning		Services Management - Edu	41500	04322	422	62				38.47
				Disbursement#	8328						Disbursement Total	121.83
3083 V	4748	The Mental Health Lab, PLLC		Psychotherapeutic Treatme	41500	04042	305	62				114.17
3083 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				799.19
3083 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
3083 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				456.68
				Disbursement#	8329						Disbursement Total	2,055.06
3084 V	4756	Metronet		Services Management - Tel	41500	04022	414	62				180.17
3084 V	4756	Metronet		Crisis Care Coordination	41500	04023	414	62				25.73
3084 V	4756	Metronet		Justice System Involved C	41500	04025	414	62				64.33
3084 V	4756	Metronet		Direct Admin - Telecommun	41500	04411	414	62				154.39
				Disbursement#	8330						Disbursement Total	424.62
3103 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				400.00
3103 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
3103 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
3103 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
3103 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
				Disbursement#	8331						Disbursement Total	1,200.00
3088 V	5321	NAI Structured Cabling Systems		Services Management - Inf	41500	04022	632	62				495.00
3088 V	5321	NAI Structured Cabling Systems		Direct Admin - Informatio	41500	04411	632	62				495.00
				Disbursement#	8332						Disbursement Total	990.00
3049 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
3049 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
3049 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
				Disbursement#	8333						Disbursement Total	12,403.00
3086 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				390.33
3086 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1998.53
				Disbursement#	8334						Disbursement Total	2,388.86

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3087 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				56.39
3087 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				1240.58
3087 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				312.26
3087 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				1125.47
3087 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				405.25
3087 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				25107.44
3087 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				451.12
3087 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				206.65
3087 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
3087 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				281.52
3087 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				56.40
3087 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				410.40
3087 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				235.43
3087 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				1848.94
3087 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				685.44
				Disbursement#	8335							32,813.62
						Disbursement		Total				
3069 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				281.95
3069 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				15708.54
3069 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				22937.07
3069 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				791.74
3069 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2030.43
3069 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				576.08
3069 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				755.55
				Disbursement#	8336							43,081.36
						Disbursement		Total				
3046 V	1028	OXEN Technolgy		Purchased Admin - Data Pr	41500	04412	421	62				75.00
				Disbursement#	8337							75.00
						Disbursement		Total				
3089 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				4452.32
3089 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				4174.05
				Disbursement#	8338							8,626.37
						Disbursement		Total				
3090 V	5788	Pottawattamie Co Sheriff's Off		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement#	8339							35.00
						Disbursement		Total				
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				83.78
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				60.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				60.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				62.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
3091 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.82
				Disbursement#	8340							567.34
						Disbursement		Total				
3041 V	281	Premier		Services Management - Sta	41500	04022	260	62				1.66
3041 V	281	Premier		Crisis Care Coordination	41500	04023	260	62				.24
3041 V	281	Premier		Justice System Involved C	41500	04025	260	62				.59

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3041 V	281	Premier		Direct Admin - Office Equ	41500	04411	636	62				1.42
				Disbursement# 8341								3.91
3092 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00
				Disbursement# 8342								52.00
3094 V	6041	Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				543.51
				Disbursement# 8343								543.51
3095 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				44.10
3095 V	6281	Router12 Networks LLC		Crisis Care Coordination	41500	04023	414	62				7.35
3095 V	6281	Router12 Networks LLC		Justice System Involved C	41500	04025	414	62				15.75
3095 V	6281	Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				37.80
				Disbursement# 8344								105.00
3106 V	72591	Rural Policy Partners, LLC		Access Center start-up/su	41500	04044	396	62				4250.00
				Disbursement# 8345								4,250.00
3097 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				91.00
3097 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				125.12
3097 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				91.00
				Disbursement# 8346								307.12
3053 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				12.24
3053 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				.43
3053 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04322	413	62				4.36
				Disbursement# 8347								17.03
3068 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				244.32
				Disbursement# 8348								244.32
3071 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50
3071 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				71.50
3071 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
3071 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				201.50
				Disbursement# 8349								455.00
3079 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				80.25
3079 V	4376	U.S. Bank Equipment Finance		Crisis Care Coordination	41500	04023	636	62				13.39
3079 V	4376	U.S. Bank Equipment Finance		Justice System Involved C	41500	04025	636	62				28.66
3079 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	636	62				68.79
				Disbursement# 8350								191.09
3099 V	7601	VISA		Services Management - Sta	41500	04022	260	62				27.99-
3099 V	7601	VISA		Services Management - Sta	41500	04022	260	62				1296.29
3099 V	7601	VISA		Services Management - Tel	41500	04022	414	62				216.94
3099 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				5.29-
3099 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				186.66
3099 V	7601	VISA		Crisis Care Coordination	41500	04023	414	62				33.50
3099 V	7601	VISA		Justice System Involved C	41500	04025	260	62				9.99-

Disbursement Date 11/14/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3099 V	7601	VISA		Justice System Involved C	41500	04025	260	62				481.39
3099 V	7601	VISA		Justice System Involved C	41500	04025	414	62				78.10
3099 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				23.99-
3099 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				1111.73
3099 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				186.10
				Disbursement#	8351							3,523.45
3043 V	350	Woolstock Mutal Telephone Assn		Services Management - Tel	41500	04022	414	62				23.10
3043 V	350	Woolstock Mutal Telephone Assn		Crisis Care Coordination	41500	04023	414	62				3.85
3043 V	350	Woolstock Mutal Telephone Assn		Justice System Involved C	41500	04025	414	62				8.25
3043 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				19.80
				Disbursement#	8352							55.00
3100 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement#	8353							12,120.00
					72	Total Disbursements						296,175.23
					0	Total ACH						.00
					0	Total EFT						.00
					72	Grand Total						296,175.23
						Credits/Refunds Included						67.26

Totals by Fund		
41500	Central Iowa Community Service	296,175.23
	Final Total	296,175.23

End of report



CICS

Supporting Individuals. Strengthening Communities.

November 16, 2023

Department of Health and Human Services

I, Russell Wood, and all signatories jointly and severally certify that:

1. The CICS region’s ending fund balance at the conclusion of the most recently completed fiscal year was \$4,907,243.00.
2. Based on my knowledge, this reporting of ending fund balance is true, accurate, complete, and prepared from verifiable financial records of the MHDS region.
3. The region’s governing board approved on November 16, 2023 this ending fund balance submission believing it to be true and accurate.

Signature & Printed name

Date

Regional CEO

Signature & Printed name

Date

Chair of the Regional Governing Board

September 2023 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 713	\$ 4,005	\$ 175,000	\$ 170,995	2%
42306	Medication prescribing & management	\$ 1,230	\$ 1,782	\$ 40,000	\$ 38,218	4%
43301	Assessment & evaluation	\$ -	\$ 2,900	\$ 20,000	\$ 17,100	15%
71319	Mental health inpatient therapy-MHI	\$ 100,301	\$ 100,301	\$ 200,000	\$ 99,699	50%
73319	Mental health inpatient therapy	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 77,497	\$ 247,584	\$ 700,000	\$ 452,416	35%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ -	\$ -	\$ -	-
44307	Mobile response	\$ 166,269	\$ 270,515	\$ 1,200,000	\$ 929,485	23%
44312	Crisis Stabilization community-based services	\$ 37,335	\$ 55,607	\$ 250,000	\$ 194,393	22%
44313	Crisis Stabilization residential services	\$ 3,602	\$ 126,163	\$ 100,000	\$ (26,163)	126%
44379	System building & sustainability - Crisis	\$ -	\$ 20,502	\$ 1,200,000	\$ 1,179,498	2%
44396	Access Centers: start-up / sustainability	\$ 7,950	\$ 37,350	\$ 1,000,000	\$ 962,650	4%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	-
32325	Respite	\$ -	\$ 691	\$ 20,000	\$ 19,309	3%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	-
32329	Supported community living	\$ 48,901	\$ 128,669	\$ 1,000,000	\$ 871,331	13%
42329	Intensive residential services	\$ -	\$ -	\$ 150,000	\$ 150,000	0%
	Support for Employment					
50362	Prevocational services	\$ 313	\$ 799	\$ 25,000	\$ 24,201	3%
50364	Job development	\$ -	\$ -	\$ -	\$ -	-
50367	Day habilitation	\$ 15,462	\$ 47,640	\$ 1,225,000	\$ 1,177,360	4%
50368	Supported employment	\$ 7,186	\$ 22,856	\$ 125,000	\$ 102,144	18%
50369	Group Supported employment-enclave	\$ 2,856	\$ 5,998	\$ 20,000	\$ 14,002	30%
50379	System building & sustainability - IPS & Vocational	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
	Recovery Services					
45323	Family support	\$ 2,000	\$ 6,591	\$ 50,000	\$ 43,409	13%
45366	Peer support	\$ -	\$ 200	\$ 10,000	\$ 9,800	2%
	Service Coordination					
21375	Case management	\$ -	\$ -	\$ -	\$ -	-
24376	Health homes	\$ -	\$ -	\$ -	\$ -	-
	Sub-Acute Services					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ -	\$ -	-
64309	Subacute services-6 and over beds	\$ 7,800	\$ 25,300	\$ 300,000	\$ 274,700	8%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ 121	\$ 2,122	\$ 75,000	\$ 72,878	3%
32379	System building & sustainability - Supported housing	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0%
32396	Supported housing	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
42398	Assertive community treatment (ACT)	\$ -	\$ 20,936	\$ 150,000	\$ 129,064	14%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
45379	System building & sustainability - FPE & Recovery Svcs	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
	Core Domains Total	\$ 479,536	\$ 1,128,510	\$ 9,755,000	\$ 8,626,490	12%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	-
74XXX	Commitment related (except 301)	\$ 23,219	\$ 79,581	\$ 1,000,000	\$ 920,419	8%
75XXX	Mental health advocate	\$ 23,379	\$ 72,916	\$ 250,000	\$ 177,084	29%
	Mandated Services Total	\$ 46,598	\$ 152,498	\$ 1,300,000	\$ 1,147,503	12%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 76,892	\$ 187,625	\$ 652,815	\$ 465,190	29%
25378	Contracted Coordination Services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	-
44366	Warm line**	\$ -	\$ -	\$ -	\$ -	-
46305	Mental health services in jails	\$ 12,631	\$ 39,480	\$ 250,000	\$ 210,520	16%
46399	Justice system-involved services-other	\$ -	\$ 1,678	\$ -	\$ (1,678)	-
46422	Crisis prevention training	\$ -	\$ 161,568	\$ 300,000	\$ 138,432	54%
46425	Mental health court related costs	\$ -	\$ -	\$ 250,000	\$ 250,000	0%
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -	-
	Additional Core Evidenced based treatment					
42366	Peer Wellness/Wellness and Recovery Centers	\$ 99,500	\$ 197,034	\$ 850,000	\$ 652,966	23%
42379	System building & sustainability - Non crisis	\$ -	\$ -	\$ 700,000	\$ 700,000	0%
42397	Psychiatric rehabilitation (IPR)	\$ 3,600	\$ 6,927	\$ 27,000	\$ 20,073	26%
	Additional Core Domains Total	\$ 192,622	\$ 594,312	\$ 3,129,815	\$ 2,535,503	19%
Other Informational Services						
03371	Information & referral	\$ -	\$ -	\$ 50,000	\$ 50,000	0%

September 2023 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
05373	Public education	\$ 2,400	\$ 43,284	\$ 400,000	\$ 356,716	11%
	Other Informational Services Total	\$ 2,400	\$ 43,284	\$ 500,000	\$ 456,716	9%
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 184,090	\$ 424,131	\$ 1,850,000	\$ 1,425,869	23%
22378	Contracted Services Management		\$ -	\$ -	\$ -	
23376	Crisis care coordination	\$ 18,797	\$ 38,050	\$ 185,000	\$ 146,950	21%
23378	Contracted crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 33,696	\$ 91,417	\$ 1,000,000	\$ 908,583	9%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 666	\$ 2,049	\$ 20,000	\$ 17,951	10%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 8,255	\$ 22,393	\$ 200,000	\$ 177,607	11%
33345	Ongoing rent subsidy	\$ 1,567	\$ 4,320	\$ -	\$ (4,320)	
33399	Other basic needs	\$ 920	\$ 3,109	\$ 80,000	\$ 76,891	4%
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 709	\$ 763	\$ 15,000	\$ 14,237	5%
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	\$ -	\$ 593	\$ 10,000	\$ 9,407	6%
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	\$ 6,008	\$ 13,322	\$ 50,000	\$ 36,678	27%
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		\$ -	\$ -	\$ -	
	Essential Comm Living Support Services Total	\$ 254,708	\$ 600,147	\$ 3,420,000	\$ 2,819,853	18%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 26,866	\$ 110,710	\$ 500,000	\$ 389,290	22%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 25,601	\$ 200,000	\$ 174,399	13%
64329	SCL 6 and over beds	\$ 45,871	\$ 106,256	\$ 150,000	\$ 43,744	71%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 81,364	\$ 242,567	\$ 850,000	\$ 607,433	29%
Administration						
11XXX	Direct Administration	\$ 156,609	\$ 436,488	\$ 2,000,000	\$ 1,563,512	22%
12XXX	Purchased Administration	\$ 21,999	\$ 187,127	\$ 400,000	\$ 212,873	47%
	Administration Total	\$ 178,608	\$ 623,615	\$ 2,400,000	\$ 1,776,385	26%
	Regional Totals	\$ 1,235,835.93	\$ 3,384,931.68	\$ 21,354,815	\$ 17,969,883	16%

25%

22422 & 11422	Education & Training Expenditures	\$ 24,017	\$ 83,388	
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October 2023 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 5,741	\$ 9,746	\$ 175,000	\$ 165,254	6%
42306	Medication prescribing & management	\$ 138	\$ 1,919	\$ 40,000	\$ 38,081	5%
43301	Assessment & evaluation	\$ -	\$ 2,900	\$ 20,000	\$ 17,100	15%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 100,301	\$ 200,000	\$ 99,699	50%
73319	Mental health inpatient therapy	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 100,895	\$ 348,479	\$ 700,000	\$ 351,521	50%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ -	\$ -	\$ -	-
44307	Mobile response	\$ 84,655	\$ 355,170	\$ 1,200,000	\$ 844,830	30%
44312	Crisis Stabilization community-based services	\$ 19,288	\$ 74,895	\$ 250,000	\$ 175,105	30%
44313	Crisis Stabilization residential services	\$ 360	\$ 126,523	\$ 100,000	\$ (26,523)	127%
44379	System building & sustainability - Crisis	\$ 27,587	\$ 48,089	\$ 1,200,000	\$ 1,151,911	4%
44396	Access Centers: start-up / sustainability	\$ 9,950	\$ 47,300	\$ 1,000,000	\$ 952,700	5%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	-
32325	Respite	\$ 601	\$ 1,293	\$ 20,000	\$ 18,707	6%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	-
32329	Supported community living	\$ 49,872	\$ 178,541	\$ 1,000,000	\$ 821,459	18%
42329	Intensive residential services	\$ -	\$ -	\$ 150,000	\$ 150,000	0%
	Support for Employment					
50362	Prevocational services	\$ 454	\$ 1,253	\$ 25,000	\$ 23,747	5%
50364	Job development	\$ -	\$ -	\$ -	\$ -	-
50367	Day habilitation	\$ 18,740	\$ 66,381	\$ 1,225,000	\$ 1,158,619	5%
50368	Supported employment	\$ 10,653	\$ 33,508	\$ 125,000	\$ 91,492	27%
50369	Group Supported employment-enclave	\$ 3,716	\$ 9,714	\$ 20,000	\$ 10,286	49%
50379	System building & sustainability - IPS & Vocational	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
	Recovery Services					
45323	Family support	\$ 4,000	\$ 10,591	\$ 50,000	\$ 39,409	21%
45366	Peer support	\$ 1,463	\$ 1,663	\$ 10,000	\$ 8,337	17%
	Service Coordination					
21375	Case management	\$ -	\$ -	\$ -	\$ -	-
24376	Health homes	\$ -	\$ -	\$ -	\$ -	-
	Sub-Acute Services					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ -	\$ -	-
64309	Subacute services-6 and over beds	\$ 49,050	\$ 74,350	\$ 300,000	\$ 225,650	25%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ 107	\$ 2,229	\$ 75,000	\$ 72,771	3%
32379	System building & sustainability - Supported housing	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0%
32396	Supported housing	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
42398	Assertive community treatment (ACT)	\$ 4,634	\$ 25,570	\$ 150,000	\$ 124,430	17%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
45379	System building & sustainability - FPE & Recovery Svcs	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
	Core Domains Total	\$ 391,904	\$ 1,520,414	\$ 9,755,000	\$ 8,234,586	16%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	-
74XXX	Commitment related (except 301)	\$ 69,294	\$ 148,875	\$ 1,000,000	\$ 851,125	15%
75XXX	Mental health advocate	\$ 38,985	\$ 111,901	\$ 250,000	\$ 138,099	45%
	Mandated Services Total	\$ 108,279	\$ 260,776	\$ 1,300,000	\$ 1,039,224	20%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 55,719	\$ 243,344	\$ 652,815	\$ 409,471	37%
25378	Contracted Coordination Services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	-
44366	Warm line**	\$ -	\$ -	\$ -	\$ -	-
46305	Mental health services in jails	\$ 25,801	\$ 65,281	\$ 250,000	\$ 184,719	26%
46399	Justice system-involved services-other	\$ -	\$ 1,678	\$ -	\$ (1,678)	-
46422	Crisis prevention training	\$ 62	\$ 161,629	\$ 300,000	\$ 138,371	54%
46425	Mental health court related costs	\$ -	\$ -	\$ 250,000	\$ 250,000	0%
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -	-
	Additional Core Evidenced based treatment					
42366	Peer Wellness/Wellness and Recovery Centers	\$ 121,217	\$ 318,251	\$ 850,000	\$ 531,749	37%
42379	System building & sustainability - Non crisis	\$ 111,034	\$ 111,034	\$ 700,000	\$ 588,966	16%
42397	Psychiatric rehabilitation (IPR)	\$ 2,597	\$ 9,524	\$ 27,000	\$ 17,476	35%
	Additional Core Domains Total	\$ 316,431	\$ 910,743	\$ 3,129,815	\$ 2,219,072	29%
Other Informational Services						
03371	Information & referral	\$ -	\$ -	\$ 50,000	\$ 50,000	0%

October 2023 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
05373	Public education	\$ 27,059	\$ 70,344	\$ 400,000	\$ 329,656	18%
	Other Informational Services Total	\$ 27,059	\$ 70,344	\$ 500,000	\$ 429,656	14%
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 129,155	\$ 553,286	\$ 1,850,000	\$ 1,296,714	30%
22378	Contracted Services Management		\$ -	\$ -	\$ -	
23376	Crisis care coordination	\$ 14,315	\$ 52,365	\$ 185,000	\$ 132,635	28%
23378	Contracted crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 66,206	\$ 157,623	\$ 1,000,000	\$ 842,377	16%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 676	\$ 2,725	\$ 20,000	\$ 17,275	14%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 7,863	\$ 30,255	\$ 200,000	\$ 169,745	15%
33345	Ongoing rent subsidy	\$ 820	\$ 5,140	\$ -	\$ (5,140)	
33399	Other basic needs	\$ 2,189	\$ 5,299	\$ 80,000	\$ 74,701	7%
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 156	\$ 919	\$ 15,000	\$ 14,081	6%
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	\$ 832	\$ 1,425	\$ 10,000	\$ 8,575	14%
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	\$ 13,941	\$ 27,263	\$ 50,000	\$ 22,737	55%
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		\$ -	\$ -	\$ -	
	Essential Comm Living Support Services Total	\$ 236,152	\$ 836,299	\$ 3,420,000	\$ 2,583,701	24%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 96,116	\$ 206,826	\$ 500,000	\$ 293,174	41%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,348	\$ 33,949	\$ 200,000	\$ 166,051	17%
64329	SCL 6 and over beds	\$ 54,652	\$ 160,908	\$ 150,000	\$ (10,908)	107%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 159,117	\$ 401,683	\$ 850,000	\$ 448,317	47%
Administration						
11XXX	Direct Administration	\$ 109,012	\$ 545,500	\$ 2,000,000	\$ 1,454,500	27%
12XXX	Purchased Administration	\$ 27,859	\$ 214,986	\$ 400,000	\$ 185,014	54%
	Administration Total	\$ 136,870	\$ 760,485	\$ 2,400,000	\$ 1,639,515	32%
	Regional Totals	\$ 1,375,812.17	\$ 4,760,743.85	\$ 21,354,815	\$ 16,594,071	22%

33%

22422 & 11422	Education & Training Expenditures	\$ 4,323	\$ 87,711			
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Provider Name	Contract Type	Service Description	Board Chair Approval Date	Signed by CICS
43 North Iowa	IRSH Amendment	Added information in attachment required by HHS for designation (address and no eject no reject language)	non-substantive changes, no approval requested	10/13/2023
Integrated Telehealth Partners	FY24	Medical Floor Bed Finds	10/23/2023	10/9/2023
SANAR Psychotherapy Ana Sanchez Smith	FY24 3 Year	Outpatient Therapy	10/9/2023	10/9/2023
Together We Can, Inc.	FY24 3 Year	Peer Support	10/9/2023	10/3/2023



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Central Iowa Community Services Provider and Program Participation Agreement Amendment No. 2

1. This amendment is entered into this 1st day of December, 2023, by and between Central Iowa Community Services (CICS) and Community & Family Resources (Provider), original parties to the agreement dated First day of July, 2023.

2. In consideration of the mutual covenants herein made, the agreement is amended as follows: Attachment A is removed and replaced in its entirety with the following attachment A:

Community & Family Resources ATTACHMENT A Effective 12/1/23 SERVICE DEFINITIONS AND RATES FISCAL YEAR 2024

Chart of Account	Service Description	Unit of Service	Rate
42305	Outpatient Mental Health Services- Outpatient Clinic Expansion	One Time Cost	\$200,000
42305	Therapy Evaluation (90791)	Visit	\$155.61
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
42305	Therapy 90837	60 Min.	\$114.17
	90834	45 Min.	\$114.17
	90832	30 Min.	\$59.43
42305 42306	Care Coordination	One Tele Health Session	\$31.21
42306	Psychiatric Evaluation (90792)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
45366	Peer Support	15 Min.	\$12.50
46425	Mental Health Court	Monthly	\$6,248.76



OTHER TERMS:

Medicaid/MCO floor rate may be honored if higher than the CICS Contracted Rate. Please send documentation of the Medicaid/MCO rate to the Operations Officer for consideration of the rate adjustment. If the rate adjustment is approved by CICS this will be executed through a written document with the CICS CEO and the Provider with the effective date as the month following the receipt of the rate documentation. A CICS contract amendment will not be required in these situations.

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

Provider will ensure provider information is available in 211 and updated annually.

Provider will submit to CICS itemized invoices with supporting documentation of expenditures for Outpatient Mental Health Services Expansion funds for reimbursement of actual expenditures up to \$250,000. Outpatient Mental Health Services Expansion costs based on the proposal submitted by the Provider. CICS funding is based on the Community and Family Resources Funding Request, and Budget these documents are attached to this Provider and Participation Agreement Amendment No.2.

Provider and CICS will agree upon a remodel timeline, upon agreement of this. Provider will invoice CICS for reimbursement of remodel costs not to exceed a total maximum of \$200,000. Provider will submit documentation verifying remodel expenses CICS funds are used and reimbursed for. Invoices will be submitted to CICS by the fifteenth of the month for the invoices paid by the provider in the previous month.

All funding for outpatient services must be pre-authorized by CICS. CICS will issue a Notice of Decision to the patient and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Patients are responsible to pay all copayment amounts directly to the provider. CICS funds may supplement patients with insurance any remaining amount due, up to the "allowed charge" on the insurance Explanation of Benefits (EOB) or the contracted CICS rate, whichever is less.

Provider will submit documentation demonstrating billable service units provided to participants in Story County MHC for outpatient and peer support services as requested. This can be done so in a quantitative format.

Mental Health Court- Treatment Provider- Covers therapeutic treatment including assessment, individual and group therapy of participants in the Story County Mental Health Court. Provides mental health expertise to MHC team. Participation weekly in mental health court staffing and court hearings as a team member. Regular and ongoing Includes 20 hours a week of a licensed mental health practitioner, 16 hours a week of peer support services, and 4 hours a week of clinical supervision to staff. The provider will bill medical insurance for treatment components first, and utilize contracted fee for service funding for individuals not covered by insurance.

Peer Support- Provide 1 on 1 peer support. Facilitate support groups or group outings. Provide support to participants during MHC court hearings. Provide support to participants in understanding criminal charges and the MHC process Collaborate with MHC case manager, MHC therapist, probation officer, IHH, and jail personnel. Engage in recovery-based relationships with participants that model the development of positive relationships in the community. Provide support to participants in navigating the Mental Health/Substance use system and the requirements of the MHC program. Provide linkage to services and resources. Provides progress reports to MHC team, while maintaining confidentiality. Recommend effective incentives for program compliance, sanctions for program non-compliance, and recommendations for termination from MHC.



3. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment. If there is conflict between this amendment and the agreement, the terms of this amendment will prevail.

This Agreement Amendment has been executed by the parties hereto, through their duly authorized officials.

Central Iowa Community Services:

Community & Family Resources:

By: _____

By: _____

Print Name: _____

Print Name: _____

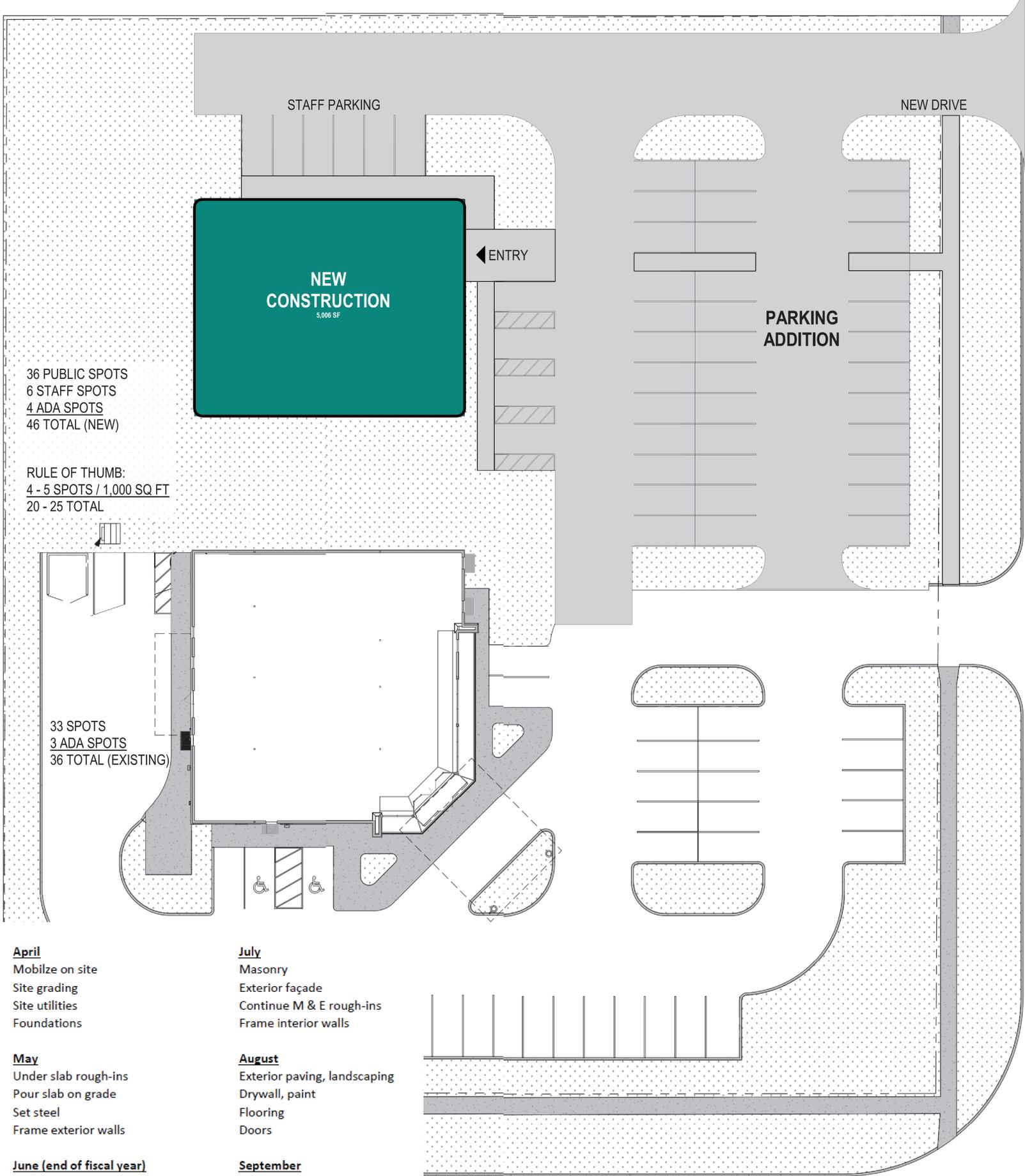
Print Title: _____

Print Title: _____

Date: _____

Date: _____





ENTRANCE 3D

	2023			2024			TOTAL
Annual Cost	\$ 358,773			\$ 2,990,456			\$3,349,229
Land Acquisition							\$350,000
New Construction							\$2,120,962
Design							\$175,467
FFE							\$702,800

Land Acquisition Process
 Construction
 Construction Administration
 Installation
 Construction / Design Overlap
 Design

- | | |
|----------------------------------|------------------------------|
| April | July |
| Mobilize on site | Masonry |
| Site grading | Exterior façade |
| Site utilities | Continue M & E rough-ins |
| Foundations | Frame interior walls |
| May | August |
| Under slab rough-ins | Exterior paving, landscaping |
| Pour slab on grade | Drywall, paint |
| Set steel | Flooring |
| Frame exterior walls | Doors |
| June (end of fiscal year) | September |
| Roofing | Final clean |
| Windows/Storefront | Punch List |
| Rough-in electrical | Furniture/IT |
| Rough-in mechanical | Owner move-in |

ID	Description	Est	Est	Start	Finish
1000	Planning and Zoning/Site plan approval	60d	60d	11DEC23 *	05MAR24
1005	Schematic Design	25d	25d	26DEC23	30JAN24
1010	Early Grading, Footing and structural package	25d	25d	26DEC23	30JAN24
1020	DD Drawings Complete	25d	25d	31JAN24	05MAR24
1030	CD Drawings Complete	20d	20d	06MAR24	02APR24
1040	Apply for Grading/Footing permit	20d	20d	31JAN24	27FEB24
1060	Apply for Building Permit	20d	20d	03APR24	30APR24
1181	SD/site/shell Budget Pricing	15d	15d	31JAN24	20FEB24
1185	Approval to proceed with site and shell package	5d	5d	21FEB24	27FEB24
1190	GMP Pricing	15d	15d	03APR24	23APR24
1200	Owner Approval of GMP	5d	5d	24APR24	30APR24
1220	Contractor Buyout	2d	2d	01MAY24	02MAY24
1050	Utility/Structure Shop Drawings	10d	10d	28FEB24	12MAR24
1070	Utility Structure Shop Review	10d	10d	13MAR24	26MAR24
1080	Utility Structure Lead Time	20d	20d	27MAR24	23APR24
1083	Concrete Mix Designs	10d	10d	28FEB24	12MAR24
1087	Mix Design Review	10d	10d	13MAR24	26MAR24
1090	Rebar Shop Drawings	12d	12d	28FEB24	14MAR24
1100	Rebar Shop Drawing Review	7d	7d	15MAR24	25MAR24
1110	Rebar Lead Time	15d	15d	26MAR24	15APR24
1120	Structural Steel Shop Drawings	15d	15d	28FEB24	19MAR24
1130	Structural Steel Shop Drawing Review	10d	10d	20MAR24	02APR24
1140	Structural Steel Lead Time	25d	25d	03APR24	07MAY24
1150	Embed/Anchor Lead time	15d	15d	03APR24	23APR24
1160	Truss Shop Drawings	15d	15d	28FEB24	19MAR24
1170	Truss Shop Drawing Review	10d	10d	20MAR24	02APR24
1180	Truss Lead Time	20d	20d	03APR24	30APR24
1210	Window/storefront shop drawings	20d	20d	28FEB24	26MAR24
1230	Window/storefront shop drawing Review	10d	10d	27MAR24	09APR24
1240	Window/Storefront Lead Time	40d	40d	10APR24	04JUN24
1250	Door/Frame/Hardware shops	15d	15d	03MAY24	23MAY24
1260	Door/Frame/Hardware shop Review	10d	10d	24MAY24	06JUN24
1270	Door Frame Lead Time	15d	15d	07JUN24	27JUN24
1280	Door/Hardware Lead Time	40d	40d	07JUN24	02AUG24
1410	Millwork Shop Drawings	15d	15d	03MAY24	23MAY24

Our ability to meet schedules:
 We are very confident in our ability to construct this facility as detailed in the attached schedule. We have a long history of working with UnityPoint Health Des Moines and Invision Architects to develop and release early packages to help manage the procurement of critical items. Edge Commercial, along with the support of our valued trade partners and experienced staff, will ensure the success of this project.

	2023				2024				TOTAL		
Calendar Year											
Annual Cost	\$358,773				\$2,990,456				\$3,349,229		Design
Land Acquisition									\$350,000		Land Acquisition Process
New Construction									\$2,120,962		Construction
Design									\$175,467		Construction Administration
FFE									\$702,800		Installation
											Construction / Design Overlap

	2024				2025			
Fiscal Year	1	2	3	4	1	2	3	4
Annual Cost	\$927,800				\$2,421,429			
Land Acquisition								
New Construction								
Design								
FFE								



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Executive Summary

UnityPoint Health- Eyerly Ball

Introduction: Eyerly Ball offers a full continuum of mental health services and treatment to meet the needs of the community. They have been a provider of mental health services for over fifty years. Their services range from family and individual counseling to outpatient care for all ages. Eyerly Ball Community Mental Health Services is accredited by the Commission on Accreditation of Rehabilitation Facilities (CARF). Eyerly Ball currently collaborates with stakeholders in the community such as CICS, Mary Greeley Hospital, Optima, Community and Family Resources, YSS, etc. They started as an outpatient provider and have grown into a provider with a full continuum of behavioral health services.

Proposed Project: Eyerly Ball is requesting funding from the CICS Region for the completion of a new building for their Ames location. The new building will increase awareness of Eyerly Ball as a provider and provide better access to services for current and new patients. They are looking to build in a centralized location that would put them near other medical providers. Their vision is that a new building will allow Eyerly Ball to grow as a CCBHC (Certified Community Behavioral Health Clinic), expand services, and build community collaborations. A new building will give them the area to expand staff and increase capacity for outpatient services. The proposal submitted does include budgeted dollars for FY24 and FY25.

The proposal does also include office space for CICS Story Count staff. The CICS portion would include six officers, a separate reception area, private entrance to CICS offices, and a large conference room for 30-45 people.

“We are very confident in our ability to construct this facility as detailed in attached schedule. We have a long history of working with Unity Point Health- Des Moines and Invision Architects to develop and release early packages to help manage the procurement of critical items. Edge Commercial, along with of our valued trade partners and experienced staff, will ensure the success of this project.”

Recommendation: Recommended Funding at maximum requested. CICS This project scored 201 on the prioritization tool which is within the high or the most likely to be funded.

Project Contacts: Cynthia Steidl Bishop, CEO Eyerly Ball

Eyerly Ball							
Total Project Cost	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY 24</td> <td style="text-align: right;">\$927,800</td> </tr> <tr> <td>FY 25</td> <td style="text-align: right;">\$2,421,429</td> </tr> <tr> <td>Total Project</td> <td style="text-align: right;">\$3,349,229</td> </tr> </table>	FY 24	\$927,800	FY 25	\$2,421,429	Total Project	\$3,349,229
FY 24	\$927,800						
FY 25	\$2,421,429						
Total Project	\$3,349,229						
CICS contribution	\$3,349,229						
Capacity Increase	Undetermined quantitatively currently. The expanded space will increase their staff and they will hire additional outpatient staff. They also will expand into other services they previously did not have the space for.						
Start Date	December 1, 2023						
End Date	Q2 FY25						
Population Affected	31% of CICS population would fall within the mileage radius of the access standard for outpatient services						
Prioritization Tool score	201						





CICS

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Logic Model

Problem Statement: *What problems or issues does the project attempt to solve or address?*

Eyerly Ball Community Mental Health Services is in a location that is not visible, difficult to find and not centrally located creating less access for people in need of behavioral health services.

Project Objective: *State the project objectives here and divide the logic model by each objective. Objectives are concrete and viewed as targets under the general goal. One project objective per spreadsheet.*

To relocate behavioral health services to a newly constructed building that will facilitate growth, provide an environment that is more conducive to healing for clients and to provide an environment more attractive for recruitment and retention of staff.

Needs

In the context of your problem statement, what are the needs of the community? What is the current service capacity available to meet these needs? Provide data if available.

WHAT ARE THE NEEDS OF THE COMMUNITY: Every county is required to complete a Community Needs Assessment. Expanding services in a new building would meet the following Community Needs Assessment objectives: Strengthen the Health Infrastructure Assessment/ Health Infrastructure Priority #1: Bridge the gap between community members and their health and health-related needs. The rationale: There remains a belief, in general, services needed in the community are available. The issue is that the right people are not aware of these services when needed. The solution: Due to the location of their existing building, the community is not aware there is a community mental health center in Ames, therefore do not access services. The proposed location is located near many healthcare facilities will increase visibility, referrals and access. Priority #2 Access to mental health/crisis services. Rationale: 1) According to various measures and sources, proper mental health/crisis services are not readily available in the county. Solution: Eyerly Ball provides the full continuum of behavioral health services including outpatient therapy and medication, community based services, coordination and crisis services. The Eyerly Ball Crisis Services are a model that other crisis services in the State have replicated. Eyerly Ball is the Federal designated CCBHC (Certified Community Behavioral Health Clinic) that requires Eyerly Ball to provide or have agreements to provide nine required services including access requirements. Rationale 2) 44% of 61 community agency respondents agree behavioral health is a priority. Solution: A more visible location with room to expand would help to fill the gap of services in the community. Rationale 3) Rankings of depression in the Medicare aged population are higher in the county than in the state or US. Solution: A CCBHC is required to provide services across the lifespan. A new building would allow for expansion of services. Currently, the Eyerly Ball Des Moines serves seniors. Eyerly Ball could potentially expand senior services to Story/Boone Counties. Rationale 4) This is a continuation of a priority from past assessments, and continue to be a significant issue in the community. Solution: A new visible location would allow for more access. Priority #6 Excessive substance abuse and treatments Rationale 1) Per RWJF, alcohol consumption (including excessive consumption) are higher in the county (and state) than the overall US average. Solution: Eyerly Ball has recently hired two CADAC's (Certified Alcohol and Drug Counselors) to increase substance use services in Story/Boone Counties. In addition the medical provider has recently been trained to offer Medication Assisted Treatment to treat opioid addictions. This is meeting a gap of substance use services in Story/ Boone counties. Rationale 3) 16% of community agencies surveyed agreed this to be a community priority. Solution: With the recent expansion of substance use services in Story/Boone Counties Eyerly Ball is closing the gap of needed substance use services in the area. Eyerly Ball is able to find solutions to the behavioral health Priorities listed in the Community Health Needs Assessments.

Inputs

What human and financial resources will be used for this project?

[Staff, Time, Money, Materials, Equipment, Partners External Funding, Existing Experience within the Agency]

See the Capital Budget Project attachment. The Unity Point Eyerly Ball Property and Facilities team will provide project management including land acquisition, construction and administration, installation and design.

Activities

What activities will be conducted to meet the needs identified?

[Conduct workshops, meetings; Deliver services; Provide training; Facilitate; Partner; Expand staff capacity or hire staff]

The following services will be provided: Outpatient therapy and medication services, Substance Use Services, Medication Assisted Treatment, Navigator Services, Integrated Health (Care Coordination), Supported Community Living, Community Support Services, Assertive Community Treatment and Crisis Services.

Outputs

What will be produced or delivered by the project?

Who will participate in activities identified in the previous section?

Where will services resulting from the project be delivered?

State the total population of the area to be covered by the project.

Estimate the population who will be affected by the project.

[Products created or resources developed; Services delivered; Participants reached]

WHAT WILL BE PRODUCED OR DELIVERED BY THE PROJECT? The immediate plan for the new building is to add more therapists and another part time medical provider. The new building will also allow for expansion of substance use services including medication assisted treatment. The plan is to also add a care coordinator and expand community based services. The new building will be the hub of the crisis services team. In addition, the Eyerly Ball staff are frequently asked to provide behavioral health trainings. Trainers will be located in the new building. CCBHC funds a position called Navigators. Navigators meet with new clients when they begin services. The Navigators assess services, including Eyerly Ball services or services provided in the community. They also assess for social determinants of health and assist clients to apply for needed resources such as Medicaid, food assistance or housing. Currently, Eyerly Ball has one Navigator. Additional Navigators will be added as services increase in the new space.

WHO WILL PARTICIPATE IN ACTIVITIES IDENTIFIED IN THE PREVIOUS SECTION? Eyerly Ball is a safety net organization. Only 5% of clients EB serves are private pay. It is the mission of Eyerly Ball to serve all in need services regardless of ability to pay. CCBHC requires that Eyerly Ball provide or contract to provide nine core services across the lifespan. Eyerly Ball will provide services to both children and adults.

WHERE WILL SERVICES RESULTING FROM THE PROJECT BE DELIVERED? Outpatient services will be provided at the new location. The med provider works one day per week virtually. Therapy services will be provided in the new space. Community Based Services have offices at the new location but provide direct service in client's home and the community. Care Coordinators have a hybrid schedule and will office in the new building. Crisis Services will be office in the new building as well as all support staff.

STATE THE TOTAL POPULATION OF THE AREA TO BE COVERED BY THE PROJECT. Services are primarily provided in Boone County: 26,838 and Story County 101,237. Our services in Central Iowa span across the CICS Region. Eyerly Ball Crisis Services provides services in 14 CICS Counties. The IHH team also provides services in Green, Marshall and Hardin Counties. The community based services are primarily in Story and Boone Counties.

ESTIMATE THE POPULATION WHO WILL BE AFFECTED BY THE PROJECT. Most effected will be people who live in Story and Boone and surrounding counties.

Outcomes

What changes will happen after an activity has been implemented?

What performance indicators will you use to measure whether outcomes are met?

[Increased awareness, knowledge, or attitudes; Improved skills; Change in behavior, practice, or decision making; Policy change]

WHAT CHANGES WILL HAPPEN AFTER AN ACTIVITY HAS BEEN IMPLEMENTED?

Increased accessibility of behavioral health services in Central Iowa.

WHAT PERFORMANCE INDICATORS WILL YOU USE TO MEASURE WHETHER OUTCOMES ARE MET?

Will increase number of staff by the following: 1) Three full time therapist will be hired in the first five years. 2) A .5 medical provider will be hired in the next two years 3) One care coordinator will be hired in the next two years. 4) Services will increase by 15% annually from 2024-2027. 5) Will increase new clients served by 15% annually from 2024-2027.

Impact

What long-term changes will occur?

1) People in Central Iowa will be aware of and have accessibility to behavioral health services. 2) Eyerly Ball will be the safety net provider of choice providing the full continuum of behavioral health services to meet the needs of the community.

Assumptions

What factors need to occur, or which stakeholders or grantees need to be involved, for the project to be successful? How and why will proposed activities lead to proposed outputs, and how will outputs lead to outcomes?

WHAT FACTORS NEED TO OCCUR, OR WHICH STAKEHOLDERS OR GRANTEEES NEED TO BE INVOLVED, FOR THE PROJECT TO BE SUCCESSFUL? Every Ball will need the financial assistance of the CICS Region to complete the new building. The new building will position Eyerly Ball as the leader in providing the full continuum of behavioral health services in Central Iowa. Eyerly Ball currently and will continue to collaborate with stakeholders in the community such as CICS, Mary Greeley Hospital Optima, Community and Family Resources, YSS etc. The new building will increase awareness of Eyerly Ball as the safety net of behavioral health services in the community increasing referrals and access for services. Addressing the behavioral health needs of the community is a community effort and it has been and will continue to be our intent to work with the community providers, leaders and stakeholders to meet the needs addressed in the Community Health Needs Assessment.

HOW AND WHY WILL PROPOSED ACTIVITIES LEAD TO PROPOSED OUTPUT, AND HOW WILL OUTPUTS LEAD TO OUTCOMES?

Eyerly Ball has been a provider of behavioral health services for over 50 years. What started as an outpatient clinic has grown to offering the full continuum of behavioral health services. A new building will allow Eyerly Ball to grow as a CCBHC (Certified Community Behavioral Health Clinic) designated in 2020 and again 2022, expanding services, building community collaborations and meeting over 100 outcomes measures. (Activities) With expansion of services, new staff will need to be hired. (output) Up to date facilities help with recruitment. The building will be in a location with several healthcare providers and easy access will allow for increased visibility, awareness of services provided and increased referrals resulting in meeting the most important outcome of serving more clients in need of behavioral health services (outcomes).

External Factors

What factors that are not in the control of the project could affect expected activities, outputs and outcomes? [e.g. changes in government policies]

The most challenging barrier to expansion has been workforce. Eyerly Ball recently hired a full time therapist and plans to continue to hire therapists. Eyerly Ball recently completed a compensation review and therapists salaries were increased by double figures and the minimum wage of community based salaries were also increased. Compensation analysis shows that Eyerly Ball wages are extremely competitive compared to like organizations which will make a difference in hiring.

Provider Project Funding Request



CICS

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THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE REPRODUCED AND DISTRIBUTED FOR THE PUBLIC.

Provider Name: Eyerly Ball CMHS Tax ID: 49-0942273

Provider Address: 945 19th street Request Date: September 20, 2023
Des Moines, IA 50314 (Corp. office address)

Name of person submitting request: Cynthia Steidl Bishop Title: CEO

Phone: 515-729-1774 Email: cynthia.steidl-bishop@unitypoint.org

Project Type: New Service Service Expansion Capital Expense
 Training & Education Outside Expertise Recruitment & Retention

1. Identify the population groups that will be covered under this project from the population groups that CICS is allowed to fund: Mental Health/Brain Health Intellectual Disability Developmental Disability Brain Injury

2. Which ages will this project serve? Across the lifespan

3. Do other entities provide this service in any of the areas proposed for coverage? Yes No

4. Does this service require accreditation or licensure? Yes No

If yes, provide proof of licensure/accreditation or application status for licensure/accreditation.

5. Do you have comprehensive general liability insurance of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate? Yes No

If yes, provide copy of proof of insurance. If no, proof of insurance may need to be obtained in order for CICS to contract for services.

6. Has your agency experienced an adverse action affecting your ability to implement programs or services? Yes No

7. Are you currently tracking outcomes for other programs? Yes No

8. What is your plan to track outcomes for this project?

The organization and each individual program tracks outcomes. The goal of a new space is to increase visibility and allow for expansion of programs. The outcome measures will be related to annual growth based on recruitment of staff. For specific measures see the logic model, section E.

9. Do you have a quality improvement practice? Yes No

Yes, as part of the CARF accreditation, there is a quality improvement plan and in addition, there is a Strategic Plan that is reviewed and new goals are added quarterly.

10. Will this project use an evidence-based practice or promising practices? Yes No

Central Iowa Community Services Provider and Program Participation Agreement

THIS PROVIDER AND PROGRAM PARTICIPATION AGREEMENT (“Agreement”), entered into this 1st day of December, 2023, is by and between Central Iowa Community Services (“CICS”) and UnityPoint Health - Eyerly Ball Community Mental Health Services (“**Provider**”).

RECITALS:

A. CICS is a governmental entity organized under Chapter 28E of the Code of Iowa, governed by its Governing Board. Mental health and disability services are funded and administered by CICS within the scope and according to the criteria of the Regional Management Plan. CICS desires to contract with Provider to provide Covered Services for the benefit of CICS Individuals.

B. Provider is licensed, certified and/or accredited under the laws of the State of Iowa to provide mental health, intellectual disabilities, and/or developmental disability services and desires to contract with CICS to provide Covered Services for the benefit of CICS Individuals.

C. An effective service delivery environment should be based on individualized, person centered, strengths-based practices which are trauma informed, co-occurring capable, and culturally competent.

In consideration of the premises and promises contained herein, it is mutually agreed by and between CICS and Provider as follows:

SECTION 1 **Definitions**

Administrative Team: Community Service Directors of Region member counties.

CICS Governing Board: The board of CICS responsible for governing CICS.

CICS Individual: A person who is eligible and authorized to receive funding as defined in the Regional Management Plan as approved by the Director of the Department of Human Services, State of Iowa.

Co-payment: The amount that may be charged to CICS Individual at the time services are rendered.

Covered Services: Services enumerated in the Regional Management Plan, as approved by the Director of the Department of Human Services, State of Iowa.

HIPAA: Collectively, the Health Insurance Portability and Accountability Act of 1996, the Health Information Technology for Economic and Clinical Health Act, and all implementing regulations.

Individual Authorization: An Individual Authorization is a standard form, signed by an individual, to allow disclosure of the individual's Protected Health Information. The form must comply with HIPAA and all other applicable federal and state laws. The individual may revoke the Individual Authorization at any time in accordance with its terms.

Protected Health Information: Individually identifiable health information that is transmitted by or maintained in electronic media, or transmitted by or maintained in any other form or medium.

Region: The inter-governmental entity created under Chapter 28E of the Code of Iowa and Section 331.390 of the Code of Iowa that includes member counties of CICS.

Regional Management Plan: CICS' plan, developed pursuant to Iowa Code Section 331.393, for providing an array of cost-effective individualized services and supports that assist CICS Individuals in the Region to be as independent, productive, and integrated into the community as possible, within the constraints of the services fund.

SECTION 2

Duties of Provider

Section 2.1 Provision of Covered Services. Provider shall provide Covered Services to each CICS Individual who is authorized by the Administrative Team or Administrative Team designee (“Designee”) to receive such services to the extent designated in Attachment A, Service Definitions and Rates. Such services shall be rendered in compliance with applicable laws and regulations and the Regional Management Plan. Provider shall provide Covered Services in a manner that: (a) documents the services provided, in conformance with applicable federal, state and local laws and regulations and the Regional Management Plan, and (b) protects the confidentiality of the CICS Individual's medical records, including, without limitation, any Protected Health Information. Provider may decline providing services to a CICS Individual provided that Provider communicates this decision to Administrative Team or Designee within twenty-four (24) hours of declining such services.

Section 2.2 Compliance with the Regional Management Plan. Provider and its staff shall be bound by and provide Covered Services in compliance with the Regional Management Plan. Failure to comply with the Regional Management Plan may result in sanctions including, without limitation, the loss of reimbursement and/or termination of the Agreement. If Provider does not agree with the sanction, Provider may appeal such action to the CICS Governing Board. The decision of the CICS Governing Board shall be final and conclusive and non-appealable.

Section 2.3 Authorization and Notification Requirements. All Covered Services provided to CICS Individuals by Provider must be authorized by CICS prior to or at the time of rendering services or in accordance with the Regional Management Plan. The Regional Management Plan shall not diminish Provider's obligation to render Covered Services consistent with the applicable

standard of care. Provider shall be required to obtain from each CICS Individual an Individual Authorization that allows Provider to disclose any information about the Individual to CICS.

Section 2.4 Access to Books and Records. Unless otherwise required by applicable statutes or regulation, Provider shall allow CICS access to books, records, or cost reports as needed to establish rates or for purposes of appeals, utilization, grievance, claims payment review, individual medical records review, or financial audits, during the term of this Agreement and seven (7) years following its termination. Provider shall obtain any necessary Individual Authorization to allow CICS to exercise its rights under this Agreement.

Section 2.5 Licenses. At all times, Provider and the providers it employs or contracts with to provide services to CICS Individuals shall have all necessary licenses and certifications to perform the Covered Services.

Section 2.6 Major Incident Reporting. To the extent Provider is otherwise required to comply with Iowa Administrative Code (“IAC”) Chapter 77, Provider shall promptly notify CICS in writing when a “major incident” as defined in IAC 441-77 involves a CICS Individual and the major incident would otherwise be required to be reported if the CICS Individual were receiving a Medicaid funded service. Provider may use the CICS Major Incident Report Form or Iowa Medicaid Critical Incident Report form for purposes of the notification.

SECTION 3

Service Delivery and Assessment

Section 3.1 Service Delivery. The Region encourages the use of Evidence Based Practices, Research Based Practices and Promising Practices in service delivery.

Section 3.2 Service Assessment. The Region is charged with the responsibility of collecting Outcome measurement information. Provider is required to follow the reporting requirements for any outcome measures listed in Attachment A. If the Region implements additional measures, this contract will be amended to reflect said changes.

Section 3.3 Incentives. Provider may qualify for incentive payments if it meets reporting and outcome participation requirements established by CICS.

SECTION 4

Claims Submission and Payment

Section 4.1 Claims Submission. Provider agrees to submit all claims for Covered Services within sixty (60) days of service provision and in accordance with the Regional Management Plan.

Section 4.2 Claims Payment. In accordance with the Regional Management Plan, CICS will pay claims for Covered Services within sixty (60) days of receipt of required documentation unless foreseen circumstances exist; no billings received more than sixty (60) days after the close of the

fiscal year in which the service was provided shall be considered for payment by CICS unless there is a statutory requirement to pay such service. The fiscal year for CICS is July 1 – June 30.

Section 4.3 Compensation to Provider. Provider agrees to accept payment from CICS for Covered Services provided to CICS Individuals under this Agreement as payment in full, less any Co-payment or other amount that is due from CICS Individuals for such services. Provider shall not negotiate and/or accept lower rates or more favorable terms than those provided for in this Agreement from any other Region or county. Rates of compensation for Covered Services are set forth in Attachment A, Service Definitions and Rates.

SECTION 5

Relationship Between the Parties

Section 5.1 Relationship Between CICS and Provider. The relationship between CICS and Provider is solely that of independent contractors and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture. Provider shall maintain social security, workers' compensation and all other employee benefits covering Provider's employees as required by law.

SECTION 6

Liability Insurance

Section 6.1 Provider Hold Harmless and Indemnification. Provider shall defend, hold harmless and indemnify CICS against any and all claims, liability, damages, judgments, and expenses, including, without limitation, reasonable attorney fees and costs, asserted against, imposed or incurred by CICS that arise out of acts or omissions of Provider or Provider's employees, agents or representatives in the discharge of Provider's responsibilities under this Agreement.

Section 6.2 Provider Liability Insurance. Provider agrees to carry comprehensive general liability insurance (claims-made with appropriate tail coverage or occurrence-based), at its own expense, in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If Provider employs professionally licensed individuals, Provider also agrees to carry professional liability insurance (claims-made with appropriate tail coverage or occurrence-based), at its own expense, in an amount of not less than \$1,000,000 per occurrence. Both types of coverages shall cover any claims with respect to Covered Services that may arise out of an incident occurring during the term of this Agreement as well as any claims in connection with the performance of Provider's responsibilities under this Agreement. Provider shall furnish to CICS on an annual basis proof of each required insurance, which proof will include the name of the carrier(s), effective dates of each coverage and coverage amounts.

SECTION 7

Laws and Regulations

Section 7.1 Laws and Regulations. Provider represents, covenants, and warrants that it is, and during the term of this Agreement will continue to be, operating in full compliance with all applicable federal and state laws.

Section 7.2 Compliance with Civil Rights Laws. Provider agrees not to discriminate or differentiate in the treatment of any individual based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability. Provider agrees to ensure mental health and disability services are rendered to CICS Individuals in the same manner, and in accordance with the same standards and with the same availability, as offered to any other individual receiving services from Provider.

Section 7.3 Equal Opportunity Employer. CICS counties are equal employment opportunity employers. CICS supports a policy which prohibits discrimination against any employee or applicant for employment on the basis of age, race, sex, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability, or any other classification protected by law or ordinance. Provider agrees that it is in full compliance with this policy.

Section 7.4 Confidentiality of Records. CICS and Provider agree to maintain the confidentiality of all information regarding Covered Services provided to CICS Individuals under this Agreement in accordance with any applicable laws and regulations, including, without limitation, HIPAA. Provider acknowledges that in receiving, storing, processing, or otherwise dealing with information from CICS about CICS Individuals, it is fully bound by federal and state laws and regulations, including, without limitation, HIPAA, governing the confidentiality of medical records, mental health and disability services records, and Protected Health Information.

SECTION 8

Term and Termination

Section 8.1 Term. The term of this Agreement shall be for a period of 19 months commencing on the date first above written through June 30 2025.

Section 8.2 Termination Without Cause. Either party may terminate this Agreement without cause upon sixty (60) days prior written notice of termination to the other party.

Section 8.3 Termination With Cause by CICS. CICS shall have the right to terminate this Agreement immediately by giving written notice to Provider upon the occurrence of any of the following events: (a) restriction, suspension or revocation of Provider's license, certification or accreditation or the license of any provider employed by or contracted with Provider to perform services under this Agreement; (b) Provider's loss of any liability insurance required under this Agreement; or (c) bankruptcy filing by the Provider.

Section 8.4 Termination by Provider. Provider may terminate this Agreement pursuant to Section 9.2 or 9.3; provided that Provider notifies CICS within thirty (30) days of the effective date of such amendment of its disagreement with such amendment.

Section 8.5 Termination for Breach. Either party shall have the right to terminate this Agreement for material breach of this Agreement by the other party that is not cured within thirty (30) days after written notice to the other party is provided.

Section 8.6 Information to CICS Individuals. Provider acknowledges the right of CICS to inform CICS Individuals of Provider's termination of this Agreement and agrees to cooperate with CICS in deciding on the form of such notification.

Section 8.7 Continuation of Services After Termination. Upon request by CICS for up to sixty (60) days upon termination notification, Provider shall continue to render Covered Services in accordance with this Agreement until CICS has transferred CICS Individuals to another provider or until such CICS Individual(s) are discharged.

Section 8.8 Notices to CICS. Any notice, request, demand, waiver, consent, approval or other communication to CICS which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

CICS
126 S. Kellogg Ave., Ste. 001
Ames, IA 50010

Section 8.9 Notices to Provider. Any notice, request, demand, waiver, consent, approval or other communication to Provider which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

UnityPoint Health - Eyerly Ball Community Mental Health Services
Attention: Cynthia Steidl Bishop
945 19th St.
Des Moines, Iowa 50314

SECTION 9 **Amendments**

Section 9.1 Amendment. Subject to Sections 9.1 and 9.2, this Agreement may be amended at any time only by the mutual written agreement of the parties.

Section 9.2 Regulatory Amendment. CICS may amend this Agreement to comply with applicable statutes and regulations and shall give written notice to Provider of such amendment and its effective date. Such amendment will not require sixty (60) days advance written notice. If

the Provider does not agree with the amendment, Provider may terminate this Agreement as provided in Section 8.4.

Section 9.3 Regional Management Plan Amendment. CICS may also amend this Agreement to comply with changes in the Regional Management Plan and shall give written notice to Provider of such amendment and its effective date. Such amendment will not require sixty (60) days advance written notice. If Provider does not agree with the Amendment, Provider may terminate this Agreement as provided in Section 8.4.

SECTION 10

Other Terms and Conditions

Section 10.1 Non-Exclusivity. This Agreement does not confer upon the Provider any exclusive right to provide services to CICS Individuals in Provider's geographical area. CICS reserves the right to contract with other providers. The parties agree that Provider may continue to contract with other organizations.

Section 10.2 Assignment. Provider may not assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written approval of CICS. Any assignment not in accordance with this Section 10.2 shall be null and void.

Section 10.3 Subcontracting. Provider may not subcontract any of its rights and responsibilities under this Agreement to any person or entity without prior notification to CICS. Mutual agreement must be obtained between Provider, CICS, and any subcontractor.

Section 10.4 Entire Agreement and Amendments. This Agreement and its attachments constitute the entire agreement between CICS and Provider, and supersedes or replaces any prior agreements between CICS and Provider relating to its subject matter. This Agreement may be amended only pursuant to a written document executed by both parties.

Section 10.5 Rights of Provider and CICS. Provider agrees that CICS may use Provider's name, address, telephone number, description of Provider, and Provider's care and specialty services in any promotional activities. Otherwise, Provider and CICS shall not use each other's name, symbol or service mark without prior written approval of the other party.

Section 10.6 Invalidity. If any term, provision or condition of this Agreement shall be determined invalid by a court of law, such invalidity shall in no way affect the validity of any other term, provision or condition of this Agreement, and the remainder of the Agreement shall survive in full force and effect unless to do so would substantially impair the rights and obligations of the parties to this Agreement.

Section 10.7 No Waiver. The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

Section 10.8 Execution. This Agreement has been executed by the parties hereto, through their duly authorized officials.

Section 10.9 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa (but without regard to provisions thereof relating to conflicts of laws).

Section 10.10 No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor shall anything herein made confer, upon any person other than the parties to this Agreement and their respective successors or assigns of the parties, any rights, remedies, obligations or liabilities whatsoever.

Section 10.11 Survival. Sections 2.4, 6.1, 6.2, 7.4 8.6, 8.7 8.8, 8.9, and Section 10 shall survive any termination of this Agreement.

Section 10.12 Waiver of Jury Trial. EACH PARTY HEREBY UNCONDITIONALLY WAIVES ANY RIGHT TO A JURY TRIAL WITH RESPECT TO AND IN ANY ACTION, PROCEEDING, CLAIM, COUNTERCLAIM, DEMAND OR OTHER MATTER WHATSOEVER ARISING OUT OF THIS AGREEMENT.

Central Iowa Community Services:

**UnityPoint Health - Eyerly Ball
Community Mental Health Services:**

By: _____

By: _____

Print Name: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Print Title: _____

Date: _____

Date: _____

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
UnityPoint Health - Eyerly Ball Community Mental Health Services**

Chart of Account	Service Description	Unit of Service	Rate
42305	Outpatient Services, Clinic New Build	One Time Cost. "wq" f qmct" co qwpv"tkugf"	\$3,349,229.00 FY24: \$927,800 FY25: \$2,421,429

OTHER TERMS:

Outpatient Services, Clinic New Build:

Provider will work with CICS staff to establish a timeline for completion of the project and a budget timeline. Based on the proposal submitted by the Provider, Provider will submit to CICS itemized invoices with supporting documentation of expenditures for Outpatient Services, Clinic New Build for reimbursement of actual expenditures up to \$3,349,229.00 and reimbursement of actual expenditures.

Provider will submit invoices to CICS by the 15th of the month for work completed in the previous month. CICS funding is based on the Provider Special Project Funding Request and Eyerly Ball Community Mental Health Services budget, these documents are attached to this Provider and Participation Agreement.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

**UnityPoint Health - Eyerly Ball
Community Mental Health Services:**

By: _____

Print Name: _____

Print Title: _____

Date: _____



November 7, 2023

Central Iowa Community Services
Attn: Russell Wood
126 S. Kellogg Ave., Suite 001
Ames, Iowa 50010

Dear Mr. Wood:

The Polk County Mental Health and Disability Services (MHDS) Region and Polk County is partnering with local providers to create a welcoming environment for our community members who need access to behavioral health services. This location will provide Behavioral Health Urgent Care services, 23-Hour Crisis Observation services and Sobering services. There will also be community navigators on-site who will assist individuals in meeting their social determinants of health.

Behavioral Health Urgent Care services and 23-Hour Crisis Observation services are currently located at Broadlawns Medical Center and will relocate to this location. When they relocate, it will double their capacity for both services. When I analyzed the individuals served by these two programs, six percent were residence of the Central Iowa Community Services (CICS) Region.

I am reaching out to ask if CICS would contribute towards the remodel costs for the building. We are doubling the size of the program and believe that advertising within your region utilization will increase. We are requesting \$546,967 which is 25% of the remodel costs. The remodel is currently taking place and we anticipate the new location (1914 Carpenter) will open in the late summer/early fall of 2024.

Thank you for your considerations.

Sincerely,

A handwritten signature in black ink, appearing to read "Annie Uetz". The signature is written in a cursive style with a long horizontal stroke at the end.

Annie Uetz, CEO
Polk County MHDS Region



CICS

Supporting Individuals. Strengthening Communities.

Executive Summary

Polk County MHDS Region and Partners

Introduction: Polk County Mental Health and Disability Region is partnering with Broadlawns Medical Center, City of Des Moines, and Society of St. Vincent de Paul to create a new center in Des Moines for individuals with behavioral health needs. The new center will provide 23-hour crisis observation, behavioral health urgent care, and a sobering center. The 23-hour crisis observation will operate 24/7 365 days. The urgent care will be Monday-Friday 9:00-5:00pm. The center will be located at 1914 Carpenter in Des Moines (see attached map). The center will be used as diversion from both jail and the emergency room. Individuals will receive access to treatment rather than further criminalization of mental health and substance use disorders.

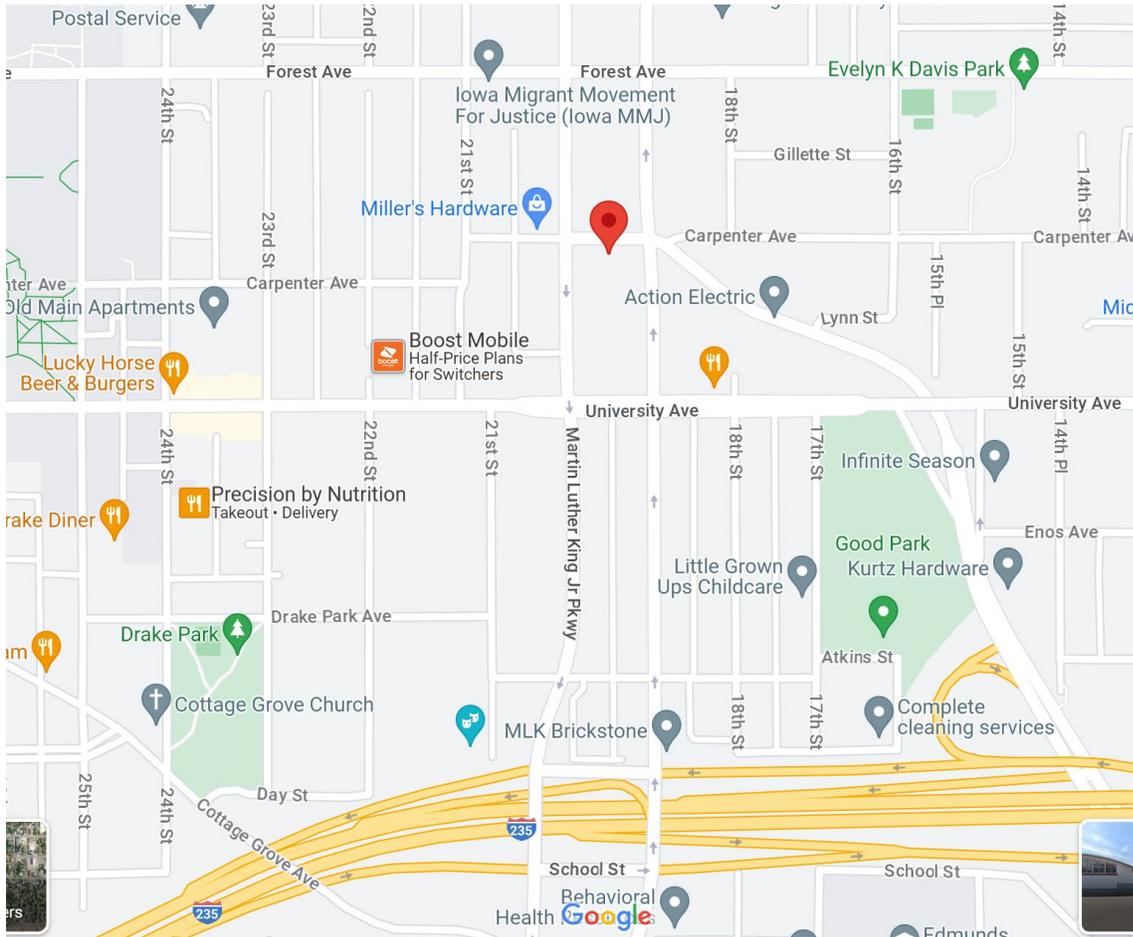
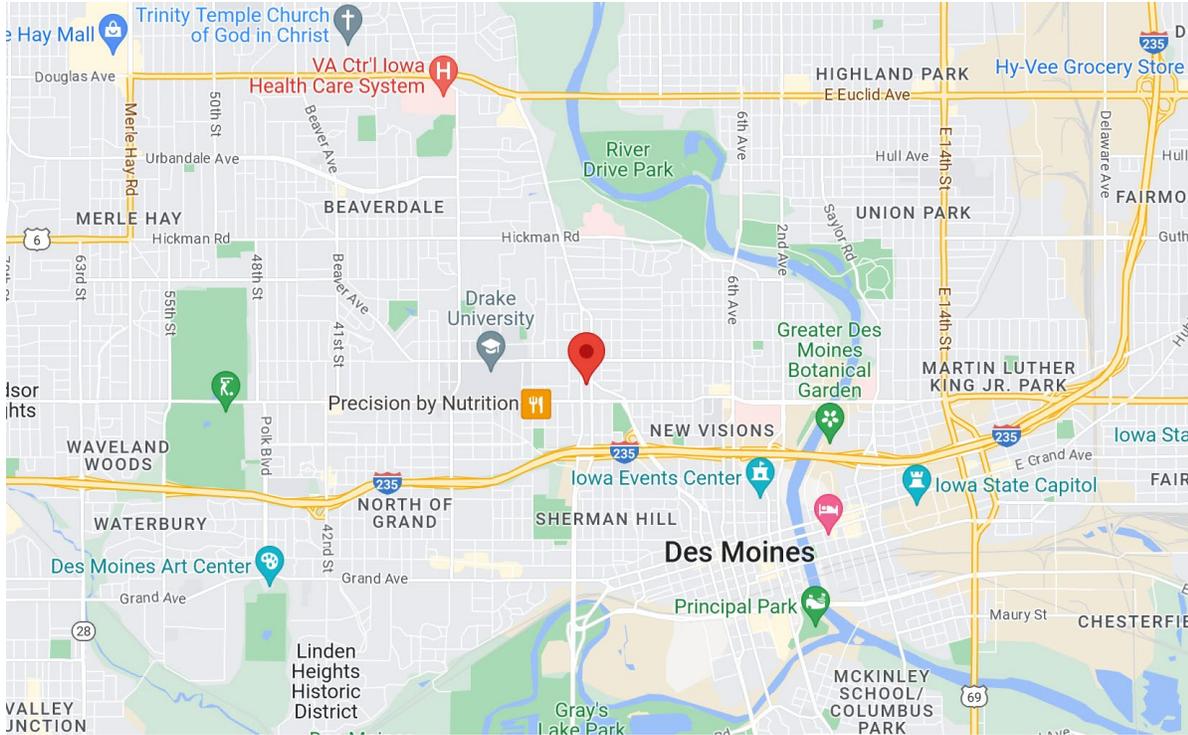
Proposed Project: The project will move the behavioral health urgent care and 23-hour observation from Broadlawns Medical Center to this location. The new center will double the capacity for both services. There also will be community navigators onsite who will help patients with meeting other social determinants of health. The remodeling for the project has begun and completion is set for early fall 2024. The utilization data that was analyzed for these two programs showed that six percent of the patients served were from CICS MHDS Region. Polk County MHDS Region is asking CICS to pay for 25 percent of the project total. In the amount of \$546,967. The justification for 25 percent of the project comes from the doubling in capacity for services and that CICS would increase marketing and promotion of the new center. This would then in return have an increase in use by CICS residents.

Recommendation: CICS CEO, and planning and development staff recommend that the Governing Board approves the requested amount of \$546,967. The project scored a 173 on our Funding Prioritization Tool. This falls within the low range of “most likely to be funded” category. CICS hopes that a partnership project with Polk County MHDS Region and Broadlawns Medical Center would help build stronger relationships for us with this region and provider.

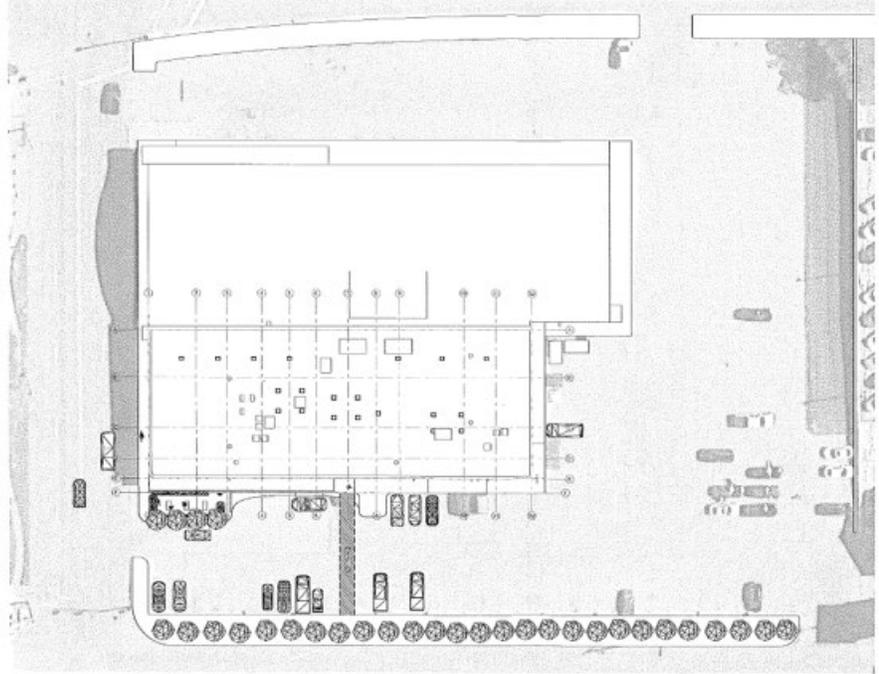
Project Contacts:
Annie Uetz, Polk County MHDS Region CEO

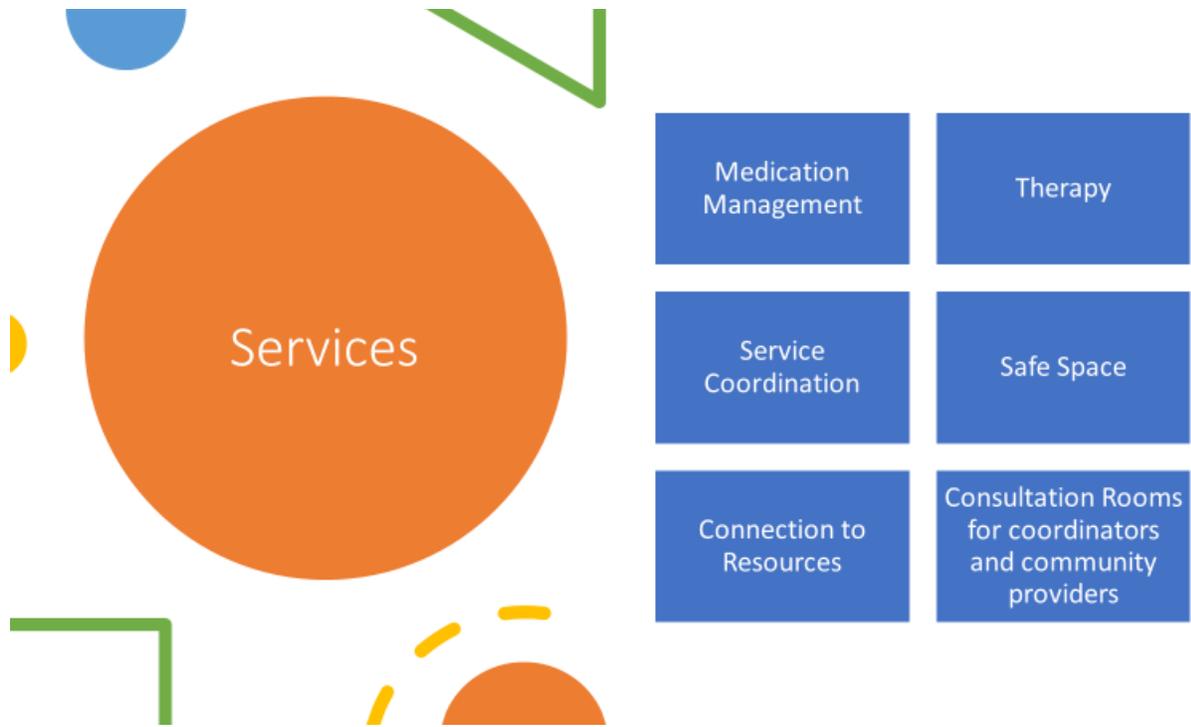
Polk County Services	
Total Project Cost	\$2,187,868
CICS contribution	\$546,967
Capacity Increase	23 hour observation and behavioral health urgent care will both double their capacity
Start Date	Construction has already begun
End Date	Early fall 2024
Population Affected	Almost 100% of CICS region falls within the access standard for 23 hour observation at this site. Our furthest north county seat is 121 miles from 1914 Carpenter Ave in Des Moines. The standard is 120 miles.
Prioritization Tool score	173





1914
Carpenter
Exterior
from
Above





**Crisis Observation Center with
View of Mental Health
Professionals Work Stations**





Service Coordination Annual Report Fiscal Year 2023

(July 1, 2022-June 30, 2023)

Submitted by:

Linn Adams, Liza Maxwell, Robin McKee

CICS Coordination Officers

October 25, 2023

Individuals turn to CICS in 15 central Iowa counties for health, hope and successful outcomes to improve their quality of life. It could be an adult struggling with depression, an individual in crisis who does not know who to turn to, or someone recently released from prison trying to get their feet back on the ground. Whatever the situation, CICS is here to help by coordinating a multitude of services and securing financial assistance for individuals struggling with mental health or intellectual and other developmental disabilities. No one knows what services and funding sources are available better than the local CICS Service Coordinators. Helping people navigate the system, regional Service Coordination staff provide valuable links with community resources best suited to meet individuals' personal needs and goals. Service Coordinators are available to assist with applications for MHDS services, Medicaid, Home and Community-Based Waivers, Habilitation services, food assistance, housing, Social Security and more.

FY23 Changes

CICS Service Coordination responsibilities were expanded and realigned in FY23, including:

- Justice Involved Service (JIS) Coordination. JIS Coordination coverage areas were reduced to allow better service through smaller areas of coverage. Efforts began to standardize the JIS Services region-wide and CICS took over JIS Coordination in the Warren and Madison County areas that were previously provided through a contract. CICS also added a Service Coordination position for the new Mental Health Court being developed in Story County.
- Crisis Service Coordination. With the development of the CICS Crisis Access Center Network, two additional service coordination positions were created specifically to provide coordination of these services. One specializes in children's crisis services and the other in adult crisis services.
- Outreach. In enhanced efforts to increase awareness about CICS and the MHDS services that are available, a coordinated plan was established for outreach to our communities and stakeholders. Specific focus was given on outreach to all the schools in CICS to raise awareness about services for children and youth. For the last half of FY23 alone (1/23-6/23) there were 184 outreach contacts and events recorded.
- Leadership Transition. As part of strategic planning for future needs, the CICS Administrative Team was replaced by an expanded Leadership Team. In the Service Coordination area, Robin McKee and Liza Maxwell joined Linn Adams as Coordination Officers. The addition provided better designation of duties supervision, and transition for Adams' retirement in December 2023.

Service Coordination Staff

The Service Coordination staff as of the close of FY23 include the following:

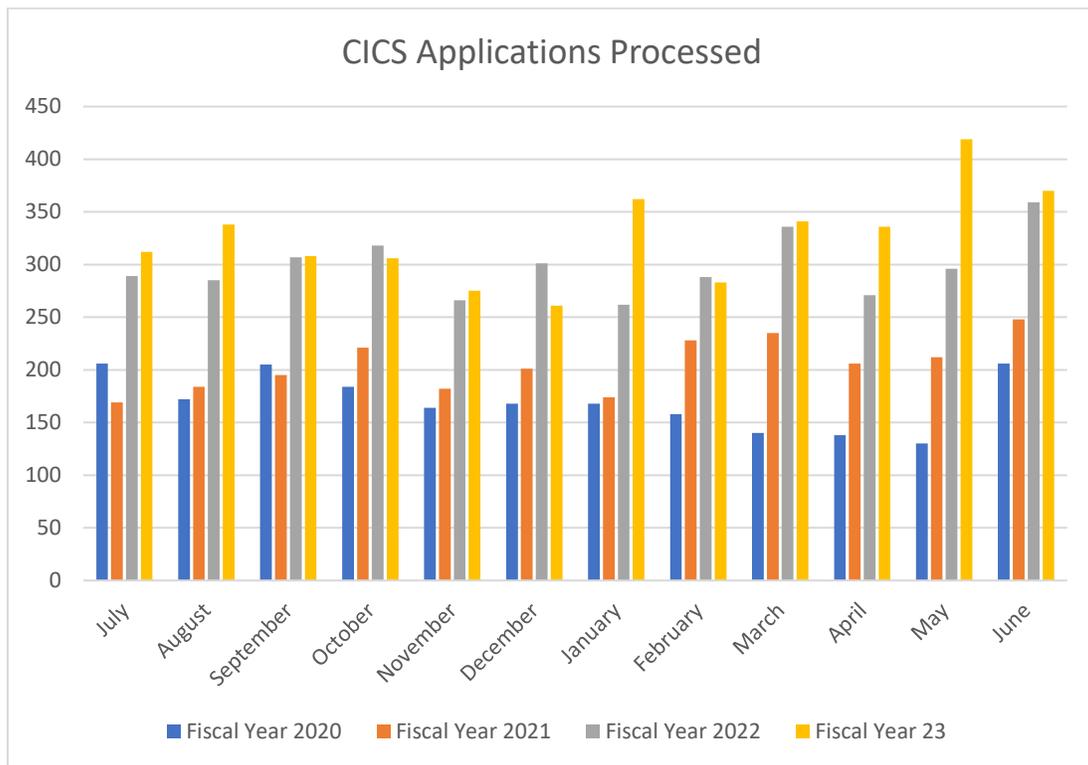
Linn Adams	Coordination Officer
Liza Maxwell	Coordination Officer
Robin McKee	Coordination Officer
Jessica Crawford	Service Coordinator, Cerro Gordo, Wright, Hancock
Jillian Menning	Service Coordinator, Cerro Gordo
Jodi Hamilton	Service Coordinator, Franklin, Hardin & Assessments
Starla Varrelman	Crisis Network Coordinator
Shannon Sproule	Service Coordinator, Boone, Greene
Carrie Hisler	Hamilton, Webster
Jarica White	Service Coordinator, Jasper & RCF Coordination
Tabatha McLain	Service Coordinator, Madison, Warren
Lisa Soder	Service Coordinator, Marshall



Brenda Daily	Service Coordinator, Poweshiek & RCF Coordination
Kathy Johnson	Service Coordinator, Story
Nicolle Stangeland	Crisis Network Coordinator
Nikki Sprecher	Service Coordinator, Story & Assessments
Madelynn Krutzing	JIS Coordinator, Cerro Gordo, Franklin, Hancock
Chloe Davis	JIS Coordinator, Story & MH Court
Erin Kamerick	JIS Coordinator, Madison, Warren
Brittany Baker	JIS Coordinator, Webster, Wright

Applications

The local Service Coordinators process all funding applications received by CICS. In FY23 there was a 9% overall increase in the number of applications received and processed. In FY23 there were 3,911 applications processed compared to 3,578 processed in FY22 and 2,455 in FY21. Total applications processed in FY20 were 2,039. An average of 333 applications were processed monthly in FY23 compared to 298 monthly in FY22 and 205 monthly applications in FY21.

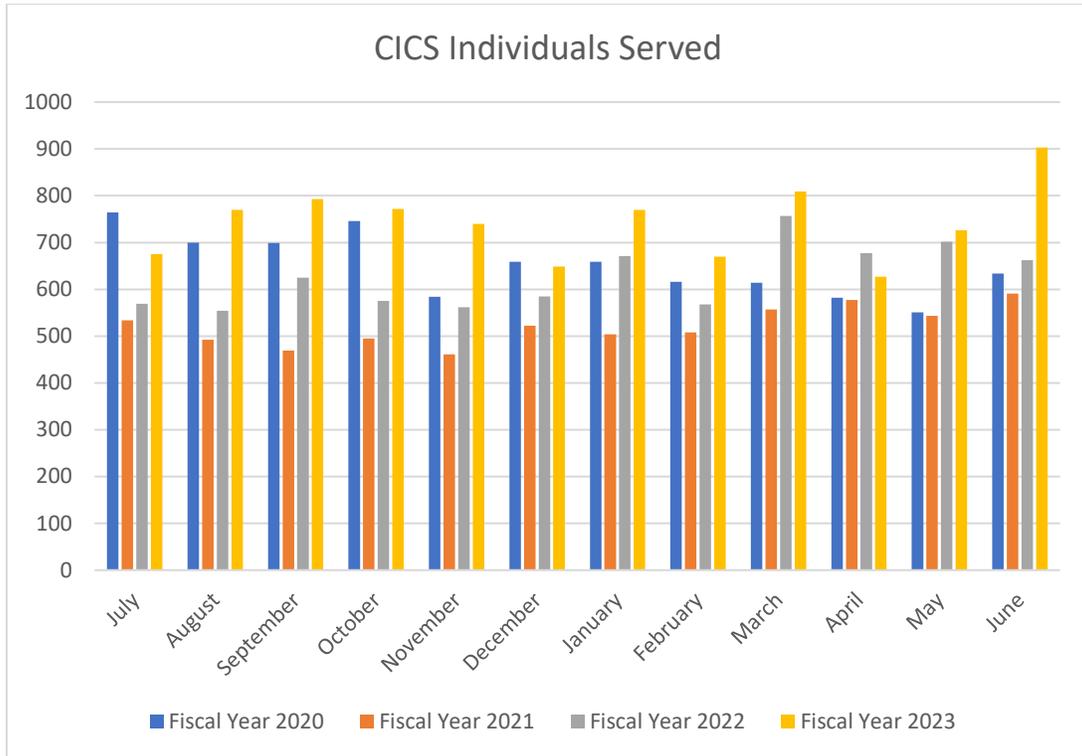


Individuals Served in Coordination of Services

Service Coordinators provide the local connection to the individuals accessing the services CICS funds. In addition to helping access mental health services, they also provide information and referral to a multitude of community resources, including, but not limited to, Medicaid health insurance, food assistance, General Assistance, food pantries, housing resources, and Social Security. The number of individuals truly served by Service Coordinators is much greater than the number of applications received and processed.



CICS tracks the number of individuals served each month. This includes those with applications as well as contact with ongoing clients, collateral contacts with provider agencies, contacts with family members and other interested parties, email correspondence regarding ongoing clients, and other activities on behalf of those we serve. In FY23 CICS served an average of 742 individuals per month, with a high of 903 and a low of 627. The FY23 individuals served monthly was an 18% increase over the previous year. In FY22 CICS served an average of 627 individuals monthly.

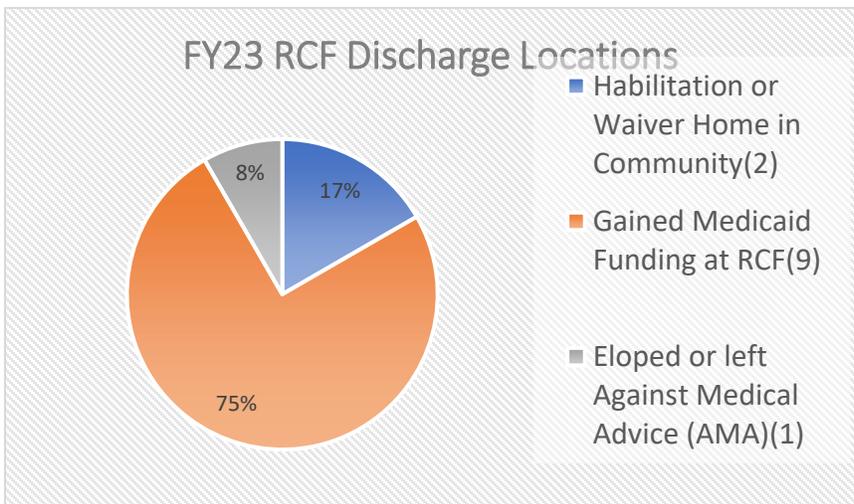
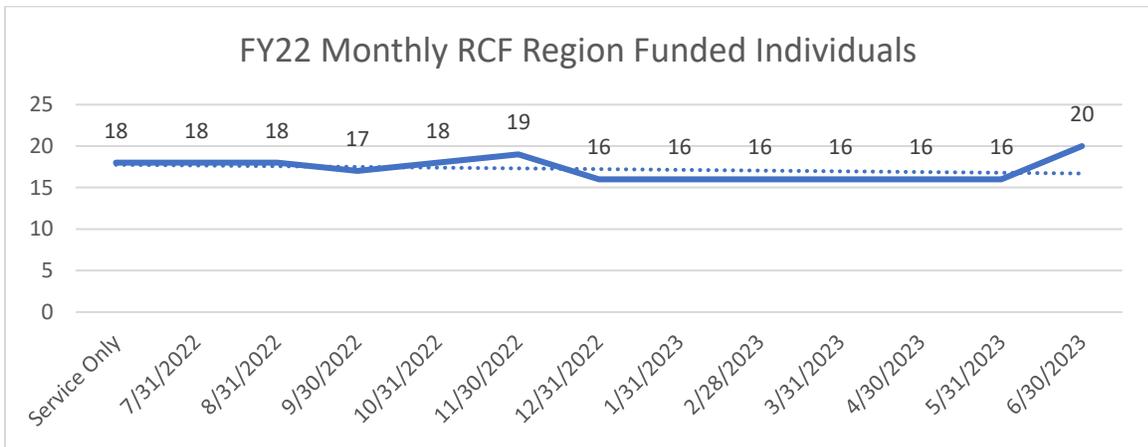
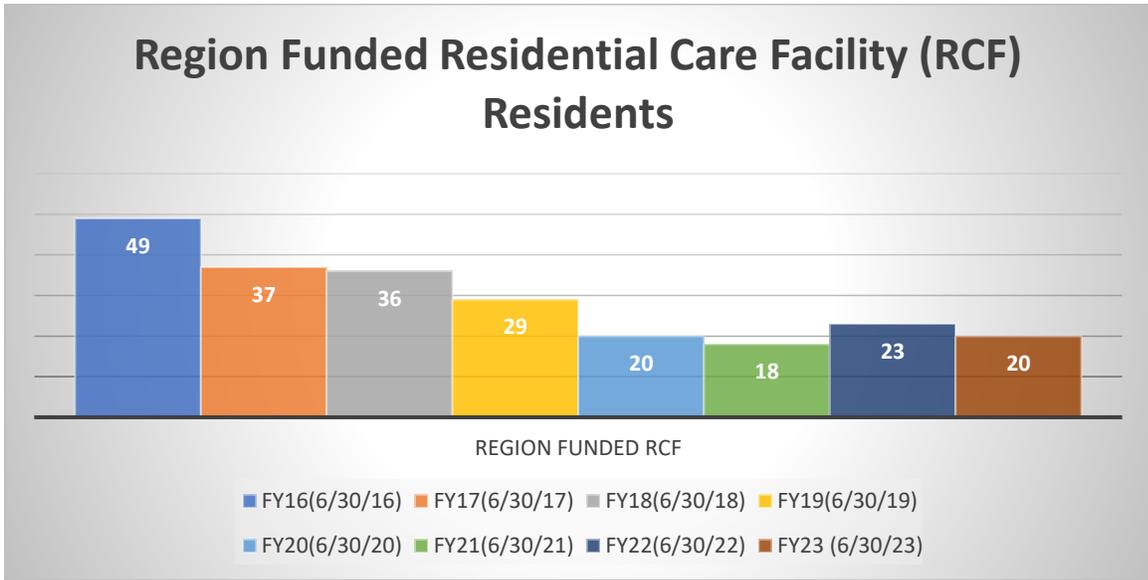


Decreasing Institutionalization

A primary service goal of CICS is to serve individuals in community-based settings rather than institutional ones. Since 2016 we have worked diligently to reduce the number of individuals in institutional settings. Strategies to reduce the number of individuals at Residential Care Facilities (RCFs) have included working to reduce the number of admissions to RCFs, identifying RCF providers who have shown a willingness to stabilize and assist in community placement, focusing on a targeted list of individuals appropriate to move to a lower level of care, and building a base of community providers willing to work with individuals discharging from RCFs. Additionally, in FY20 the CICS RCF Policy was revised to reduce the amount of time that individuals spend in RCFs that are otherwise eligible to be served in community-based Habilitation funded settings and efforts were strengthened to look to services other than RCFs, such as sub-acute and crisis stabilization.

At the end of FY23 CICS was funding services for 20 individuals. At the beginning of FY23 the RCF tracking was revised to include only the individuals that CICS funds ongoing services; not to include those individuals that CICS is just paying maintenance (5 cases). During FY23 there were 14 new admissions to RCFs and 12 discharges during the fiscal year.



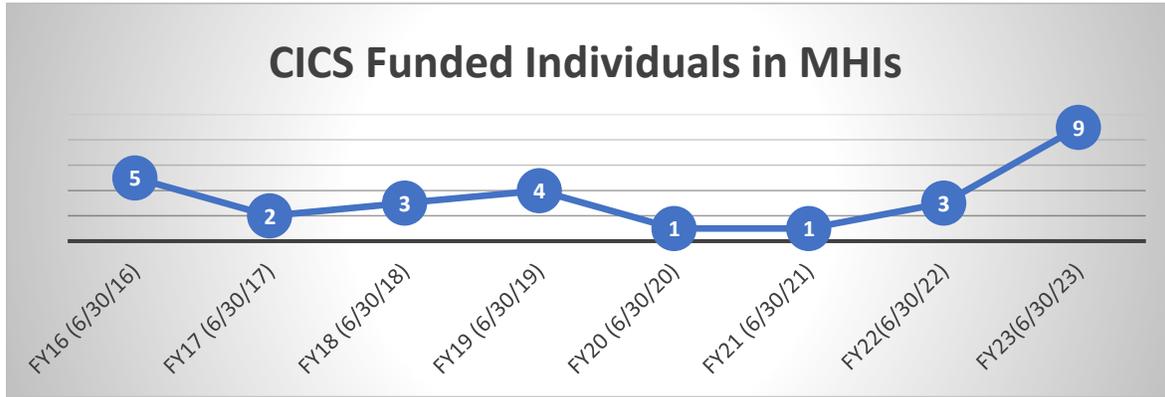


The graph (left) shows data for the 12 individuals that were discharged or accessed other funding in FY23. 75% gained Medicaid (Hab) funding eligibility while 2 moved to a community-based Habilitation site, and 1 individual left the facility AMA.



Mental Health Institutes (MHI)

There were tracking changes in FY23 for individuals at one of the State Mental Health Institutes (MHI). Prior to this, for reporting purposes we tracked only the “long-term” (more than 30 days) at MHI. Starting with FY23 we now track all admissions regardless of the length of stay. During FY23 there were 34 admissions of individuals from CICS. There were 28 discharges during the same period. 9 individuals from CICS remained at the MHIs at the end of FY23.



Barriers to De-Institutionalization

Based on information collected over the past several years the biggest reasons for individuals remaining institutionalized at residential care facilities (RCFs) and the Mental Health Institutes (MHIs) are:

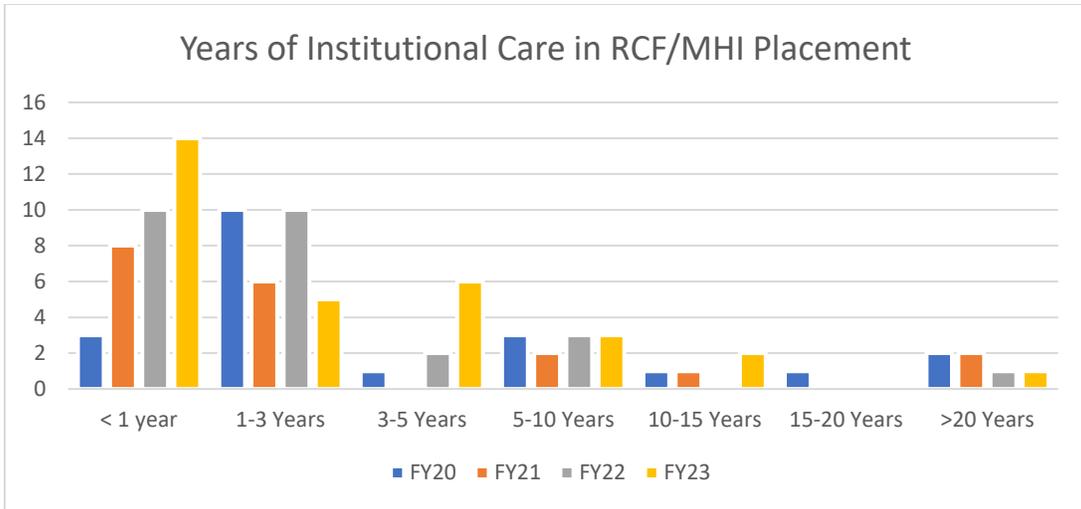
- Reluctance to Leave. This includes reluctance not only of the individual, but reluctance of family members, providers, and others.
- Safety Due to Behaviors. Although community providers should be equipped to manage behavioral issues in community-based settings, there is at least a perception that community-based providers cannot manage behavioral issues. Many providers are also reluctant to accept individuals that exhibit any problematic behavioral issues.

Other reasons that have been identified include underdeveloped social skills, health and safety issues, legal issues, lack of means of support (income or entitlement), and lack of affordable housing.

Institutional Placement for Current Individuals

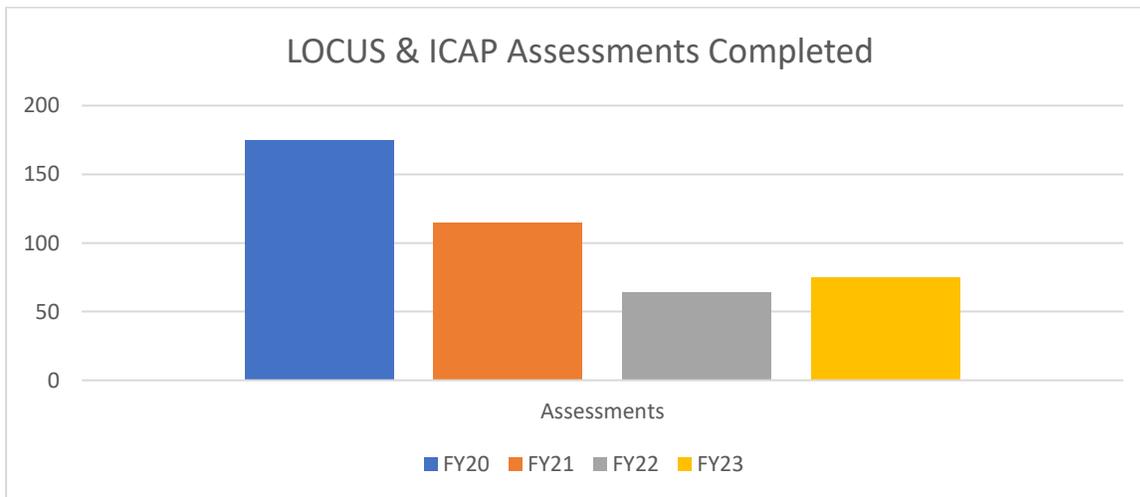
Another area we measure when reviewing barriers to community-based settings is the number of years the individuals have lived in their current institutional setting. At the end of FY23, 61% of individuals in RCFs and MHI had been in that institutional placement for less than 3 years. Comparatively, at the end of FY22, 77% of individuals in RCFs and MHIs had been institutionalized for less than 3 years with 74% in FY21 and 62% for both FY20 and FY19. In FY18, 54% had been institutionalized less than three years and in FY17 only 33% of individuals had been institutionalized less than three years. CICS continues to work on alternatives to institutional care through the utilization of sub-acute services, crisis stabilization services, and expanded community-based residential services. An Intensive Residential Service Home (IRSH) is in process in the northern part of the region with hopes of developing additional sites. IRSH will allow individuals with higher barriers and more complex needs to live in the community.





Assessments

In December 2016, CICS implemented the Level of Care Utilization System (LOCUS) assessment tool to assist in determining level of care and needed services for individuals with a mental illness diagnosis. Additionally, we utilize the Inventory for Client and Agency Planning (ICAP) assessment tool for individuals with Intellectual Disabilities (ID) and Development Disabilities (DD). The Assessment Team assesses individuals when RCF or ongoing regionally funded services are needed or requested. An updated LOCUS is needed annually while an ICAP is good for 3 years. A standardized assessment is not required for those not needing ongoing regional funding (considered “gap” funding). In FY23, 75 assessments were completed compared with 64 in FY22 and 115 in FY21. The number of assessments were slightly higher than in FY22, however, lower than the year prior to that due to the reduced number of individuals in RCF care, staff changes, utilization of assessments done by other entities (MCO), and changes in the requirements for completion of assessments (no longer required for short gap RCF funding).



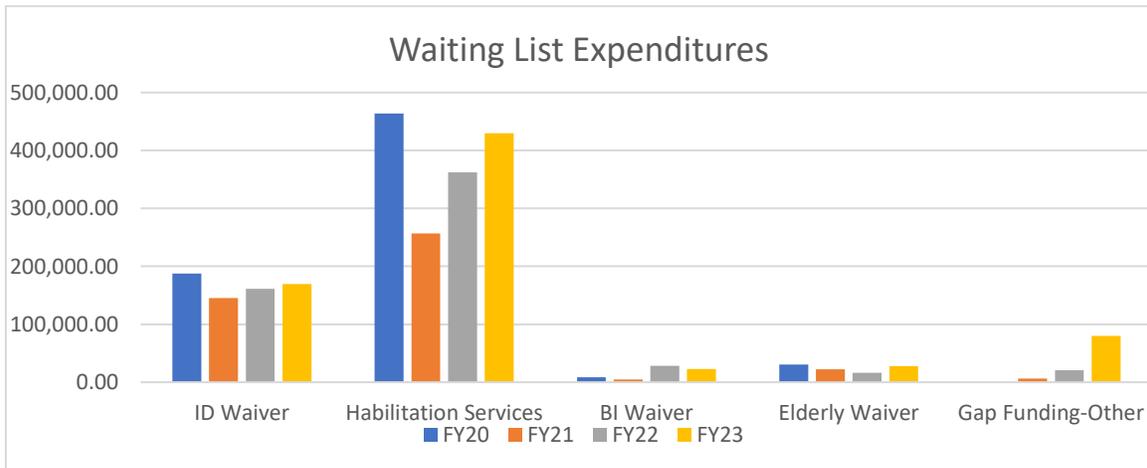
Medicaid Waiting List Funding

During FY17, CICS began tracking Medicaid gap funding. CICS funded 119 individuals in FY23 that were on HCBS Waiver waiting lists or who should have otherwise been funded by Medicaid. This compares with 106 individuals in FY22 and 84 in FY21. According to Iowa Code, MHDS Regions are not required to fund individuals that are on a Medicaid waiting list. However, CICS implemented a policy that we will fund necessary services for individuals while they are waiting for Medicaid funding.

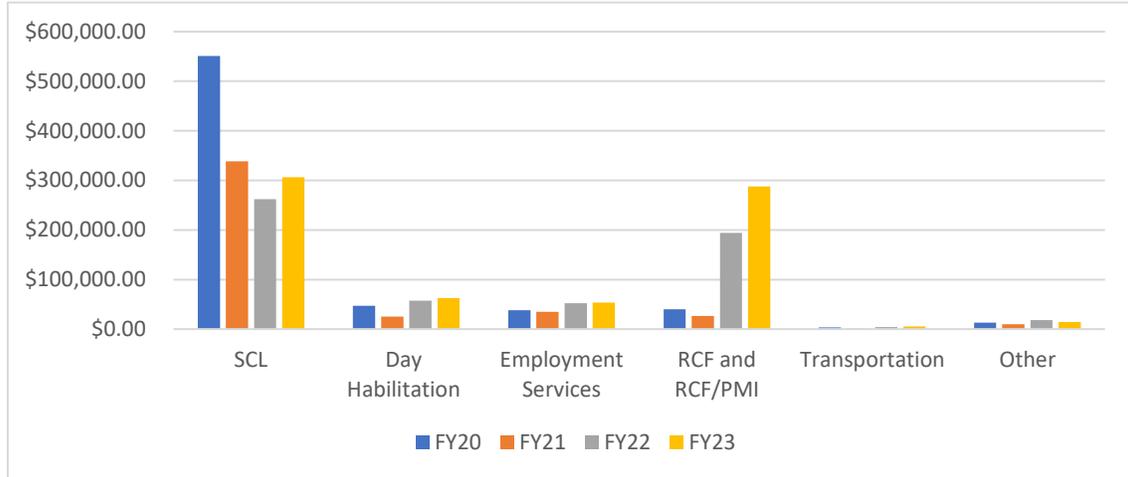
CICS expenditures for services that should be Medicaid funded for FY23 were \$730,161.73, a 24.2% increase from the previous fiscal year (see chart below).

The funding streams for which individuals may be waiting for include Intellectual Disability (ID) Waiver, Health and Disability (H&D) Waiver, Habilitation Services, Elderly Waiver, Physical Disability (PD) and Brain Injury (BI) Waiver. In addition, the “Other Gap Funding” column was added to account for those waiting for straight Medicaid funding for services such as outpatient, Assertive Community Treatment (ACT), and Intensive Psychiatric Rehabilitation (IPR).

Waiver	FY21		FY22		FY23	
	Persons Funded	Amount Paid	Persons Funded	Amount Paid	Persons Funded	Amount Paid
BI Waiver	1	\$4,620.00	3	\$28,470.62	1	\$23,025.60
Elderly Waiver	6	\$22,049.07	6	\$16,029.28	9	\$27,657.66
Habilitation Services	45	\$256,847.41	53	\$362,162.90	53	\$429,613.18
ID Waiver	23	\$145,422.29	27	\$161,002.10	38	\$169,709.01
H&D Waiver	1	\$117.76	0	\$0	0	\$0
PD Waiver	0	\$0	0	\$0	0	\$0
Other Gap	8	\$6,523.77	17	\$20,399.64	18	\$80,156.28
Total	84	\$435,580.30	106	\$588,064.54	119	\$730,161.73



We continue to fund a variety of services for individuals waiting on Medicaid funding.



Data was taken from paid claims in CSN, our online data system, where it was identified an individual was waiting for some type of Medicaid funding.

Exceptions to Policy

The CICS Management Plan states that an Exception to Policy (ETP) may be considered in cases when an individual is significantly adversely affected by the regional eligibility policy. The Coordination Officer reviews the ETP request and submits a recommendation to the CEO. A written decision is issued to the individual requesting and the Service Coordinator submitting the ETP request.

In FY23, 34 ETP requests were submitted on behalf of 25 different individuals. This is compared to 35 ETP requests on behalf of 22 different individuals for FY22. All the FY23 ETP requests were approved, with 27 approved as requested and 7 approved with revisions. Requests were submitted for residents of 9 of the 15 CICS counties.

	FY20 ETP Requests	FY 21 ETP Requests	FY 22 ETP Requests	FY 23 ETP Requests
Boone County	1	4	1	0
Franklin County	1	3	0	0
Cerro Gordo	--	--	8	9
Greene County	1	0	2	0
Hamilton County	0	1	0	1
Hancock County	--	--	5	3
Hardin County	0	2	3	4
Jasper County	8	11	0	2
Madison County	0	0	0	0
Marshall County	2	4	3	3
Poweshiek County	3	3	2	0
Story County	11	6	4	9
Warren County	1	3	4	2
Webster County	--	--	3	1
Wright County	--	--	0	0
TOTAL	28	37	35	34

ETPs Approved	FY20	FY21	FY22	FY 23
Extended Gap Funding: Gap funding beyond 90 days for individuals and services that should be covered by Hab (Medicaid)	15	25	21	20
Income: Modifications or adjustments to income, required copayments, or household size	7	11	4	5
Resources: Property or other resources	1	0	2	2
Maximum Housing Assistance: Those needing more than allowed months of assistance per Housing Assistance Policy	4	0	0	0
Level of Care: Funding programs for safety when the level of care assessments did not score at service needed	1	1	3	0
Specialized Rate: Payment at a rate other than contracted rate	0	0	3	0
Non Plan Service: Funding of ICF/PMI service not in Mgmt. Plan	0	0	2	2
Other: FY23 includes non-formulary med in jail; psychol. Testing for someone in jail; fund extra month RCF maintenance for someone referred to another region; short-term transportation for provider in contract process.	-	-	-	5
TOTAL	28	37	35	34

Appeals

Each Notice of Decision for general eligibility and/or funding authorization sent out includes an Appeal Form to ask for reconsideration of a decision. In FY23, CICS received five appeal requests with three of the appeals from one individual. The appeals received included the following:

- **Copayment.** Four of the appeals were related to copayments. Three of the appeals were from one individual that had a 20% copayment. Both the individual's provider and the Service Coordinator agreed that the copay was appropriate, however, the individual continued to send an appeal form each time she received a Notice of Decision for funding the service. In each case the appeal was denied. One appeal was for an individual that started a new job and was receiving job coaching and was assessed a copayment based on his earnings. Upon discussion and review with the Administrative Team, the Service Coordinator submitted an Exception to Policy request for a short term (6 month) waiver of the copayment to make sure he became stable and maintained his community employment. The ETP was not extended beyond this initial period.
- **Non-CICS Issues.** One appeal was denied because it was filed untimely but also because the issues of the appeal had nothing to do any adverse action by CICS. The issues stated were concerns about the facility the individual was in (which was not a CICS funded provider). Information was shared with the individual and family regarding ways to address their concerns with the facility.