



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board January 28, 2021 @ 1:00PM

SPECIAL NOTE TO THE PUBLIC: Due to the COVID-19 virus, public access to the meeting will be provided via conference call. Members of the public who would like to call in: 1-312-626-6799

Meeting ID: 939 5051 3181, Passcode: 439138

or Join the Zoom Meeting at <https://zoom.us/j/93950513181?pwd=MW5XYjVCaVFhWVNPdGpnRG5JTlh2QT09>

Tentative Agenda

1) Roll Call

- | | | | |
|---|---|--------------------------------------|---|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Andrea Dickerson |

2) Agenda (Bill Patten, Chair)

January 28, 2021 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (Bill Patten, Chair)

December 17, 2020 Regular Meeting Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

January 14, 2021 Special Meeting Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell Wood, CEO)

Conflict of Interest Statement

Informational

Update on FY22 Staff Reimbursement Rates

Informational

Collaborative Planning on Complex Needs with Other Regions

Informational

Update on New Counties

Informational

Regional Employment (Requested by Jerry Kloberdanz, Hamilton)

Informational

Staffing Options

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

5) Finance (Betsy Stursma)

December Expenditure Report

Informational

Claims December 29, 2020, January 12, 2021 and January 26, 2021

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Allie Wulfekuhle | | |

FY22 Budget

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Allie Wulfekuhle | | |

FY22 Levy Rate

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Allie Wulfekuhle | | |



FY22 Fund Balance Transfer

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Allie Wulfekuhle | | |

6) Planning (Patti Leeds)

CARES Expenditure Update

Informational

Crisis Stabilization Community-Based Services Update

Informational

GAP Analysis

Informational

7) Operations (Karla Webb)

Central Iowa Psychological Services Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Integrated Telehealth Partners Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Appoint Brittany Palmer, Leatha Slauson and Kelly Kratz to Adult Advisory Committee

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Appoint Joy Meinders to Children's Behavioral Health Advisory Committee

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



8) Service Coordination (Linn Adams)
Service Coordination Mid-Year Data Update

Informational

9) Public Comments
Board Chair asks for public comments at this time

10) Next Meeting – February 25, 2021





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes December 17, 2020 Electronic Meeting via Zoom

Board Members Present: Franklin, Hardin, Madison, Hamilton, Marshall, Story, JD Deambra, Andrea Dickerson, Kendra Alexander. **Counties/Members Absent:** Warren, Jasper, Poweschiek, Boone, Greene. **Administrative Team Present:** Russell Wood, Patti Leeds, Karla Webb, Betsy Stursma, Linn Adams.

Public Comments: None

Agenda & Minutes

Motion to approve the December 17, 2020 agenda. Motion by Nolte, second by Clifton. All ayes, motion carried.

Chair asks for motion to approve the November 19, 2020 minutes. Motion by Bailey, second by Heddens. All ayes, motion carried.

CEO Russell Wood gave an update about administrative coverage. Wood shared a map of coverage by administrative team members for each county. The administrative team was having challenges with information getting shared. Since the Governing Board did approve county liaisons in counties where there was not an admin member, some staff were put into a position of carrying out duties they were not hired to perform.

The admin team felt it was important to look at this issue as the region is bringing on three new counties. The Governing Board will need to approve the adoption of the map to identify who local staff need to go to. Staff will still work with all admin team members based on their current positions within the region. Chair asks for motion to approve oversight plan and map as presented. Motion by Hoffman, second by Bailey. All ayes, motion carried.

Chair asks for motion to approve Mike Nolte to fill 6-month interim on Employment Committee. Motion by Bailey, second by Hoffman. All ayes, motion carried.

Employment Committee voted to raise admin team salaries \$10,000 and an additional \$5,000 for CEO. They also voted on a 2.5% increase for all other staff.

Discussion on administrative staff increases: 2.5 admin team members have retired this year and the region has not filled the positions. The region is adding three new counties. The region is one of the lowest in expenditures per capita for administrative team and CEO. Discussion was had on increasing the salaries over a two-year period of time. Mike Nolte would like to see all admin team members at the same level of pay with the CEO having a \$5,000 increase. Bailey said we have the funding right now. He feels now is the time to make the salary adjustment.

Chair called for a motion to approve an increase in salary of \$10,000 for each admin team member and an additional \$5,000 for the CEO. Motion by Bailey, second by Nolte. Roll call vote: Franklin, Hamilton, Hardin, Madison, Marshall, Story, JD Deambra, Kendra Alexander. All ayes, motion carried.

Discussion on a 2.5% increase for the rest of the CICS staff. Chair called for a motion to approve a 2.5% pay increase beginning July 1, 2021. Motion by Hoffman, second by Heddens. Roll call vote: Franklin, Hamilton, Hardin, Madison, Marshall, Story, JD Deambra, Kendra Alexander. All ayes, motion carried.

Wood gave an update on new counties' staffing. Interviews have been done in Wright and Webster Counties. Wright County staff is being recommended for hire. Webster County received 20 applications and interviewed the four current staff. They will hire the current office manager and offered the service coordinator job to a current service coordinator with the most experience. Cerro Gordo County has 39 applicants and will hire three from that county. There are six interviews scheduled for that county.

Wright County has signed the 28E Agreement to join the CICS Region. 28E Agreement will be on the Cerro Gordo board agenda next Tuesday.

Wood acknowledged the two out-going board members for their years of service to the Governing Board. A certificate of appreciation was presented pending the Chair's signature. Thank you for all you have done for the CICS Region. Doug Bailey of Hamilton County and Chad Behn of Boone County will be going off the board at the end of December.

Finance Officer Betsy Stursma presented claims for December 1, 2020 and December 15, 2020. Chair asks for motion to approve December 1 and 15, 2020 claims. Motion by Hoffman, second by Clifton. Roll call vote: Franklin, Hamilton, Hardin, Madison, Marshall, Story, JD Deambra, Kendra Alexander. All ayes, motion carried.

Stursma gave the November expenditure report. CICS is at 22% of its budget to date. This does include CARES Dollars.

Stursma gave an update on levy. There continues to be an expenditure decrease due to the COVID-19 pandemic. CICS is on pace to spend \$7.5 million this year. Because of fund balance increases, CICS will need to reduce its levy amount. If legislation does not change CICS will need to reduce drastically and then increase in the future.

Planning and Development Officer Patti Leeds gave an update on where the region is with CARES Dollar Grants. To date the region has spent approximately \$871,547.00 on large grants, \$345,803.00 on small grants and \$2,847.07 on support grants.

Leeds also updated that the region is currently working towards the Access Center Network and will be meeting with providers in January to start the initial talks on who will become the providers in the region to manage the services for individuals. Currently CICS is looking at Eyerly Ball/law enforcement to be the initial contact through mobile crisis to navigate the network system for individuals. This service is on a no-eject, no-reject basis. Providers will need to agree and contract with the region.



Leeds also stated the region is anticipating the start-up of Community-Based Crisis Stabilization before February 1. CICS is currently working with Eyerly Ball and Integrated Telehealth Partners to manage this service.

Lastly, Leeds indicated Subacute Services will be provided by Mary Greeley Medical Center anticipating by June 1, 2021 or July 1, 2021. Mary Greeley has sent in all the paperwork needed to become accredited.

Operations Officer Karla Webb presented a Central Iowa Recovery FY21 Friends Forever Contract Amendment requesting start-up costs for a new waiver home in Webster City for \$10,074.97. Chair asks for motion to approve contract amendment as presented. Motion by Heddens, second by Hoffman. All ayes, motion carried.

Webb presented a list of names to be added to the Adult Advisory Committee. Chair asks for motion to approve Nikki Fischer, Brandon Greenfield, Anthony Wubben, Kathy Hanzek, Mary Nelson, Jody Eaton, and Julie Smith to the Adult Advisory Committee. Motion by Hoffman, second by Heddens. All ayes, motion carried.

Service Coordination Officer Linn Adams gave an update on Resource Center Community Integration Transition Planning. Adams referred to the press release in the agenda packet. States need to provide services in the community due to the Olmstead Act. The State of Iowa is looking at transitioning people from the resource centers to the community. Currently there are 305 individuals in the resource centers. A full assessment will be done with a transition plan for each resident. The goal would be to close all institutional settings. Of the individuals identified who want to live in CICS, 16 are residents of CICS and 23 want to move into CICS. There are six stages of transition. Stages 3-5 are the active transition stages. Level 3 indicates they have identified a potential provider with level 4 indicating they have agreed to the provider. Safeguards will be put in place, such as a six month return clause if the individual wants to go back to the resource center.

Chair asks for public comments at this time, none given.

Upcoming Meetings for 2021: February 25, March 25, April 22, May 27, June 24, July 22, August 26, September 23, October 28, November 18 (due to Thanksgiving) and December 16 (due to Christmas Eve).

Next meeting is January 28, 2021.

Chair adjourned the meeting.

Patti Leeds, Recording Secretary

Bill Patten, Board Chair





CICS

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Regional Governing Board Meeting Minutes

January 14, 2021

Due to the COVID-19 virus, public access to the meeting was provided via conference call.
Members of the Board and public were able to call in or attend via zoom.

Board Members Present: Boone, Franklin, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, JD Deambra, Andrea Dickerson, Kendra Alexander, Julie Smith, Allie Wulfekuhle.

Counties/Members Absent: None. **Administrative Team Present:** Russell Wood, Patti Leeds, Linn Adams, Betsy Sturmsma, Karla Webb.

Agenda

Motion to approve the January 14, 2021 agenda. Motion by Talsma, second by Rudolph. All ayes, motion carried.

Discussion

Chair Bill Patten stated he had a number of board members contact him after the last meeting stating they would have liked to have discussed this further at the last meeting before voting. The Board can discuss and rescind the motion if there is a majority 2/3 vote to rescind. Patten opened discussion for possible action on Administrative Team salaries.

Mike Nolte, Franklin, requested clarification on current salary ranges for team members. Russell Wood, CEO stated the current salaries and rates which CICS reimburses each county for each team member. Lisa Heddens, Story, stated the current CICS policy sets the reimbursement rate and not the compensation rate since the employees are county employees and not region employees.

Wood explained CICS sets the maximum reimbursement rate and if the salary exceeds the set rate that the CICS policy is updated to reflect that amount and counties would not have to pick up the difference.

Discussion was held regarding how this would impact collective bargaining agreements. It was stated that if the salary increase can be justified then this would not affect them.

Wood explained Open Meetings law for the new board members and covered what a walking quorum is.

Patten stated the Employment Committee met and brought the motion to the Governing Board at the December 17, 2020 meeting.

Aaron DeKock, Warren, asked for clarification on which Warren County Supervisor is the voting member of the Board at this time. It was stated that Darren Heater is now and DeKock is the alternate voting member. DeKock discussed the amount CICS is not paying additional Administrative Team members since the team has gone from 8 to 5 and CICS is spending much less on salaries now for the team. He was against rescinding

the motion as he feels it shows poor form. He stated he would be a no vote on this and asked that the Board do more due diligence before voting in the future.

Nolte asked for clarification on the motion made at the previous meeting. The motion was made to approve an increase in salary of \$10,000 for each Administrative Team member and an additional \$5,000 for the CEO.

Wood explained that it is up to each individual county to approve the salary for their team member and the county is aware of the reimbursement rates when setting the salary for their employee.

Further discussion was held regarding the percentage of reimbursement each county would receive from CICS for their team member. Wood is 100% and it is planned to have the other team members be at 95% region time due to the increase of CICS duties for each team member.

Motion by Heddens to clarify the December meeting motion as follows: The additional \$10,000 increase for the Administrative Team Officers is to go up to \$98,000 reimbursement rate, with the CEOs maximum reimbursement rate to go up to \$103,000. DeKock seconded as the alternate voting member for Warren. Patten asked for further discussion. No discussion. Roll call vote, all ayes. Motion carried.

Next Meeting is January 28, 2021.

Chair adjourned the meeting.

Patti Leeds, Recording Secretary

Bill Patten, Board Chair



**Governing Board
Conflict of Interest Statement**



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A conflict of interest is a situation in which an individual has competing interests or loyalties

Name: _____

Office or Board Position Held: _____

In responding to these questions, understand that a “yes” response does not imply that the relationship or transition was inappropriate.

1. Are you an officer, board member or director of a corporation or provider with which CICS has a business relationship? Yes No

Name of Corporation/Provider

Office Held

2. Do you, or a member of your family have a financial interest in or receive remuneration or income from a business organization with which CICS has business dealings? Yes No

Name of Organization

Office Held

Please check the statements below that are correct to the best of your knowledge and sign at the end to certify your answers.

I have received a copy of and read the Conflict of Interest Policy and the Code of Ethics Policy for CICS and understand my responsibilities under them.

Should a conflict of interest arise, I agree to immediately inform the CICS Board.

Signature _____

Date _____

Please return to: Patti Leeds, Secretary CICS Governing Board.

From the CICS Supplement to the County Employee Manuals for CICS Funded Positions

Wage Reimbursement Policy

The Region has set forth a salary schedule for reimbursement purposes (see Appendix A). The employing county shall establish actual salaries for its employees. The schedule approved by the Regional Board on an annual basis is to be used as a guide for employing counties to establish pay rates for employees conducting regional work. The schedule does not bind the individual employing counties to pay employees at certain pay rates.

If an employee is over the maximum reimbursement rate for the position as of July 1, 2017, the Region shall reimburse at that rate until such employee is no longer employed or conducting regional work. The reimbursement rate for these employees may be increased each year by the actual percentage the reimbursement salary schedule is increased. The Region shall not reimburse over the maximum salary rate for new hires after July 1, 2017.

Region Reimbursement Rate Effective 7/1/2020

Position	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step10	
Administrative support I	\$16.09	\$16.41	\$16.74	\$17.07	\$17.41	\$17.76	\$18.12	\$18.48	\$18.85	\$19.23	\$19.61	\$40,789
Administrative support II	\$17.18	\$17.52	\$17.87	\$18.23	\$18.59	\$18.97	\$19.34	\$19.74	\$20.13	\$20.53	\$20.94	\$43,514
Service Coordination/Program and Project Managers	\$21.43	\$21.86	\$22.31	\$22.76	\$23.22	\$23.67	\$24.14	\$24.61	\$25.11	\$25.61	\$26.12	\$54,330

Administrative Team

Officers	\$74,198	\$88,000
CEO	\$88,000	

Region Reimbursement Rate Effective 7/1/2021

Position	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step10	
Administrative support I	\$16.49	\$16.82	\$17.16	\$17.50	\$17.85	\$18.20	\$18.57	\$18.94	\$19.32	\$19.71	\$20.10	
Administrative support II	\$17.61	\$17.96	\$18.32	\$18.69	\$19.05	\$19.44	\$19.82	\$20.23	\$20.63	\$21.04	\$21.46	
Service Coordination/Program and Project Managers	\$21.97	\$22.41	\$22.87	\$23.33	\$23.80	\$24.26	\$24.74	\$25.23	\$25.74	\$26.25	\$26.77	

Administrative Team

Officers	\$74,198	\$98,000
CEO	\$103,000	

December 2020 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY21 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 33,694	\$ 155,331	\$ 1,180,000	\$ 1,024,669	13%
42306	Medication prescribing & management	\$ 954	\$ 8,243	\$ 20,000	\$ 11,757	41%
43301	Assessment & evaluation	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
71319	Mental health inpatient therapy-MHI	\$ 61,108	\$ 68,602	\$ 200,000	\$ 131,398	34%
73319	Mental health inpatient therapy	\$ -	\$ 1,318	\$ 25,000	\$ 23,682	5%
Crisis Services						
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 31,231	\$ 211,166	\$ 750,000	\$ 538,834	28%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 6,918	\$ -	\$ (6,918)	
44307	Mobile response	\$ 68,970	\$ 385,475	\$ 950,000	\$ 564,525	41%
44312	Crisis Stabilization community-based services	\$ 7,342	\$ 7,342	\$ 100,000	\$ 92,658	7%
44313	Crisis Stabilization residential services	\$ 49,902	\$ 59,737	\$ 225,000	\$ 165,263	27%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 300,000	\$ 300,000	0%
Support for Community Living						
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 278,355	\$ 529,342	\$ 2,100,000	\$ 1,570,658	25%
42329	Intensive residential services	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
Support for Employment						
50362	Prevocational services	\$ 619	\$ 3,227	\$ 25,000	\$ 21,773	13%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 17,699	\$ 54,300	\$ 225,000	\$ 170,700	24%
50368	Supported employment	\$ 20,285	\$ 53,410	\$ 100,000	\$ 46,590	53%
50369	Group Supported employment-enclave	\$ 111	\$ 368	\$ 20,000	\$ 19,632	2%
Recovery Services						
45323	Family support	\$ 4,160	\$ 14,995	\$ 25,000	\$ 10,005	60%
45366	Peer support	\$ -	\$ 1,202	\$ 20,000	\$ 18,798	6%
Service Coordination						
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ 14,400	\$ -	\$ (14,400)	
Sub-Acute Services						
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
64309	Subacute services-6 and over beds	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 7,830	\$ 35,967	\$ 125,000	\$ 89,033	29%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
Core Domains Total		\$ 582,259	\$ 1,611,343	\$ 7,185,000	\$ 5,573,657	22%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 18,633	\$ 78,856	\$ 400,000	\$ 321,144	20%
75XXX	Mental health advocate	\$ 11,662	\$ 76,011	\$ 250,000	\$ 173,989	30%
Mandated Services Total		\$ 30,295	\$ 154,866	\$ 700,000	\$ 545,134	22%
Additional Core Domains						
Justice system-involved services						
25xxx	Coordination services	\$ 31,158	\$ 170,577	\$ 600,000	\$ 429,423	28%
44346	24 hour crisis line**	\$ -	\$ 40,752	\$ -	\$ (40,752)	
44366	Warm line**	\$ -	\$ 2,516	\$ 10,000	\$ 7,484	25%
46305	Mental health services in jails	\$ 25,701	\$ 63,234	\$ 250,000	\$ 186,766	25%
46399	Justice system-involved services-other	\$ -	\$ -	\$ -	\$ -	
46422	Crisis prevention training	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
46425	Mental health court related costs	\$ -	\$ -	\$ -	\$ -	
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
Additional Core Evidenced based treatment						
42366	Peer self-help drop-in centers	\$ 188,851	\$ 578,303	\$ 885,000	\$ 306,697	65%
42397	Psychiatric rehabilitation (IPR)	\$ 273	\$ 2,529	\$ 60,000	\$ 57,471	4%
Additional Core Domains Total		\$ 245,984	\$ 857,911	\$ 1,835,000	\$ 977,089	47%
Other Informational Services						
03371	Information & referral	\$ -	\$ 8	\$ -	\$ (8)	
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	\$ 431,998	\$ 632,950	\$ 1,317,609	\$ 684,659	48%
Other Informational Services Total		\$ 431,998	\$ 632,957	\$ 1,367,609	\$ 734,652	46%
Essential Community Living Support Services						

December 2020 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY21 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 110,372	\$ 674,502	\$ 1,600,000	\$ 925,498	42%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 12,970	\$ 60,242	\$ 250,000	\$ 189,758	24%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 88	\$ 5,500	\$ 20,000	\$ 14,500	27%
32335	CDAC		\$ -	\$ 200,000	\$ 200,000	0%
32399	Other support		\$ -	\$ 80,000	\$ 80,000	0%
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 8,583	\$ 18,803	\$ -	\$ (18,803)	
33345	Ongoing rent subsidy	\$ -	\$ -	\$ -	\$ -	
33399	Other basic needs	\$ 502	\$ 7,883	\$ -	\$ (7,883)	
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ -	\$ 65	\$ 15,000	\$ 14,935	0%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ 44,023	\$ 136,843	\$ 400,000	\$ 263,157	34%
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
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	\$ 2,001	\$ 11,426	\$ 50,000	\$ 38,574	23%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ 981	\$ -	\$ (981)	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
Essential Comm Living Support Services Total		\$ 178,540	\$ 916,245	\$ 2,635,000	\$ 1,718,755	35%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 55,904	\$ 271,315	\$ 900,000	\$ 628,685	30%
64XXX	ICF 6 and over beds (64317 & 64318)		\$ -	\$ -	\$ -	
64329	SCL 6 and over beds	\$ -	\$ -	\$ -	\$ -	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 55,904	\$ 271,315	\$ 900,000	\$ 628,685	30%
Administration						
11XXX	Direct Administration	\$ 122,097	\$ 734,336	\$ 1,500,000	\$ 765,664	49%
12XXX	Purchased Administration	\$ -	\$ 105,274	\$ 125,000	\$ 19,726	84%
Administration Total		\$ 122,097	\$ 839,610	\$ 1,625,000	\$ 785,390	52%
Regional Totals		\$ 1,647,075.93	\$ 5,284,247.06	\$ 16,247,609	\$ 10,963,362	33%
42%						
(45XX-XXX)County Provided Case Management						
(46XX-XXX)County Provided Services						

Transfer Numbers (Expenditures should only be counted when final expenditure is made for services/administration. Transfers are eliminated from budget to show true regional finances)

13951	Distribution to MHDS regional fiscal agent from member county	\$ -	\$ 68,047			
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ 200,000.00	\$ 200,000.00			

** 24 hour crisis line and warm line are transitioning from additional core to state wide core services with state funding.

Disbursement Date 12/29/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3870 V	3893	Achieve Mental Health Inc.		Psychotherapeutic Treatme	41500	04042	305	62	56			217.72
				Disbursement# 3268								217.72
3828 V	67	AGWSR Community School		Public Education Services	41500	04005	373	62	56			7.06
				Disbursement# 3269								7.06
3830 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62	56			289.96
3830 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62	56			40.98
				Disbursement# 3270								330.94
3894 V	7342	Ames Tribune		Direct Admin - Publicatio	41500	04411	400	62				178.54
				Disbursement# 3271								178.54
3832 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				40.67
3832 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				522.71
3832 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				5.81
3832 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04742	366	62				5.81
				Disbursement# 3272								575.00
3834 V	626	Baxter Community Schl District		Public Education Services	41500	04005	373	62	56			1119.52
				Disbursement# 3273								1,119.52
3901 V	72803	Bogaczyk Law Firm, PLLC		Commitment - Legal Repres	41500	04074	393	62				119.70
				Disbursement# 3274								119.70
3836 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				38.34
				Disbursement# 3275								38.34
3839 V	1086	Breeding's True Value		Services Management - Sta	41500	04022	260	62	56			17.97
3839 V	1086	Breeding's True Value		Services Management - Sta	41500	04022	260	62	56			9.98
				Disbursement# 3276								27.95
3838 V	966	Brookly-Guernsey-Malcom (BGM)		Public Education Services	41500	04005	373	62	56			3100.00
				Disbursement# 3277								3,100.00
3843 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				924.61
3843 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6051.00
3843 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1616.60
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				5868.52
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				782.48
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7104.00
3843 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				228.34
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				57.96
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3843 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
3843 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				534.87
3843 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				475.44

Disbursement Date 12/29/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3843 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				950.00
3843 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				300.00
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62	56			16595.58
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62	56			1500.00
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62	56			509.30
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62	56			949.80
3843 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62	56			488.88
3843 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62	56			166.90
				Disbursement#	3278							45,574.45
												Disbursement Total
3844 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
3844 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
3844 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3844 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3844 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62	56			203.12
				Disbursement#	3279							6,942.19
												Disbursement Total
3846 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
3846 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				429.25
				Disbursement#	3280							808.00
												Disbursement Total
3848 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				311.22
3848 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3281							466.83
												Disbursement Total
3847 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04032	329	62	56			806.16
3847 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62	56			2601.98
3847 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04050	367	62	56			996.57
3847 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04032	329	62	56			1596.37
3847 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62	56			175.81
3847 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04050	367	62	56			175.81
				Disbursement#	3282							6,352.70
												Disbursement Total
3845 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04332	329	62				160.16
				Disbursement#	3283							160.16
												Disbursement Total
3849 V	1403	Challenge to Change, Inc		Public Education Services	41500	04005	373	62	56			3000.00
				Disbursement#	3284							3,000.00
												Disbursement Total
3850 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62	56			1913.62
				Disbursement#	3285							1,913.62
												Disbursement Total
3851 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62	56			80.00
3851 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62	56			76.00
3851 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62	56			475.00
				Disbursement#	3286							631.00
												Disbursement Total
3853 V	1907	Dell Marketing L.P.		Direct Admin - Informatio	41500	04411	632	62	56			846.15
				Disbursement#	3287							846.15
												Disbursement Total

Disbursement Date 12/29/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3854 V	1943	Des Moines County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				57.75
				Disbursement# 3288		Disbursement		Total				57.75
3869 V	3601	Designer Graphix Plus, Inc.		Public Education Services	41500	04005	373	62	56			540.00
				Disbursement# 3289		Disbursement		Total				540.00
3855 V	2114	East Marshall Community School		Public Education Services	41500	04005	373	62	56			2805.00
				Disbursement# 3290		Disbursement		Total				2,805.00
3856 V	2184	Engler Law Firm		Commitment - Legal Repres	41500	04074	393	62				138.60
				Disbursement# 3291		Disbursement		Total				138.60
3887 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				3770.00
				Disbursement# 3292		Disbursement		Total				3,770.00
3857 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62	56			1561.32
3857 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62	56			1082.22
				Disbursement# 3293		Disbursement		Total				2,643.54
3858 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				659.64
3858 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				879.52
				Disbursement# 3294		Disbursement		Total				1,539.16
3861 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
3861 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				149.50
				Disbursement# 3295		Disbursement		Total				221.00
3860 V	2602	Green County Comm. Schl Dist.		Public Education Services	41500	04005	373	62	56			1471.06
				Disbursement# 3296		Disbursement		Total				1,471.06
3902 V	72861	Julie Gretenan Mayhall		Commitment - Legal Repres	41500	04074	393	62				174.00
				Disbursement# 3297		Disbursement		Total				174.00
3859 V	2593	Grinnell Newburg Schools		Public Education Services	41500	04005	373	62	56			8500.00
3859 V	2593	Grinnell Newburg Schools		Public Education Services	41500	04005	373	62	56			2500.00
3859 V	2593	Grinnell Newburg Schools		Public Education Services	41500	04005	373	62	56			9500.00
				Disbursement# 3298		Disbursement		Total				20,500.00
3862 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				107.00
				Disbursement# 3299		Disbursement		Total				107.00
3863 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				55.50
				Disbursement# 3300		Disbursement		Total				55.50
3852 V	1853	Hartwick-Ladora-Victor HLV CSD		Public Education Services	41500	04005	373	62	56			2623.28
				Disbursement# 3301		Disbursement		Total				2,623.28
3865 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5055.00
				Disbursement# 3302		Disbursement		Total				5,055.00

Disbursement Date 12/29/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3864 V	2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
3864 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				554.50
3864 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				3150.00
3864 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				9905.20
3864 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				980.00
3864 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				673.75
3864 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				372.46
				Disbursement# 3323								21,517.91
3886 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				5642.40
				Disbursement# 3324								5,642.40
3888 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				57.08
				Disbursement# 3325								57.08
3903 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				19279.50
				Disbursement# 3326								19,279.50
3889 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				85.84
3889 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04750	368	62				272.48
				Disbursement# 3327								358.32
3890 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62	56			794.97
				Disbursement# 3328								794.97
3835 V	771	Sioux Rivers Region		Mental Health Advocate -	41500	04075	395	62				246.59
				Disbursement# 3329								246.59
3840 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				69.00
3841 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				54.00
3841 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				57.00
3841 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				108.00
				Disbursement# 3330								288.00
3891 V	6741	South Hamilton Elementary Schl		Public Education Services	41500	04005	373	62	56			800.00
				Disbursement# 3331								800.00
3892 V	6786	Southeast Warren Community Scl		Public Education Services	41500	04005	373	62	56			2700.00
				Disbursement# 3332								2,700.00
3871 V	4266	St. Francis of Assisi		Public Education Services	41500	04005	373	62	56			1419.50
				Disbursement# 3333								1,419.50
3893 V	6794	Staples Credit Plan		Direct Admin - Stationary	41500	04411	260	62	56			289.99
				Disbursement# 3334								289.99
3831 V	367	Betsy Stursma		Direct Admin - Informatio	41500	04411	632	62				62.31
				Disbursement# 3335								62.31
3895 V	7601	VISA		Direct Admin - Informatio	41500	04411	632	62				759.33

Disbursement Date 12/29/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3895 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62	56			1326.25
				Disbursement#	3336							2,085.58
3833 E	573	Karla K Webb		Direct Admin - Stationary	41500	04411	260	62	56			21.80
				Disbursement#	3337							21.80
3896 V	7699	Webster City Community School		Public Education Services	41500	04005	373	62	56			4.06
				Disbursement#	3338							4.06
3875 V	4409	Mallory Wells		Direct Admin - Stationary	41500	04411	260	62				12.98
				Disbursement#	3339							12.98
3897 V	7741	What's Next? LLC		Direct Admin - Custodial	41500	04411	471	62	56			1100.00
				Disbursement#	3340							1,100.00
3898 V	7796	Winterset Community Schl Distr		Public Education Services	41500	04005	373	62	56			2021.15
3898 V	7796	Winterset Community Schl Distr		Public Education Services	41500	04005	373	62	56			1000.00
				Disbursement#	3341							3,021.15
3899 V	7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62	56			49901.85
3899 V	7870	Youth & Shelter Services, Inc		Psychotherapeutic Treatme	41500	04042	305	62	56			2892.63
				Disbursement#	3342							52,794.48
						75	Total Disbursements					333,508.40
						0	Total ACH					.00
						0	Total EFT					.00
						75	Grand Total					333,508.40
							Credits/Refunds Included					.00

Totals by Fund	
41500 Central Iowa Community Service	333,508.40
Final Total	333,508.40

End of report

Disbursement Date 01/12/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4028 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				300.00
4028 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				300.00
4028 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				325.00
				Disbursement# 3343								Disbursement Total 925.00
4029 V	1270	Carroll Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				39.50
				Disbursement# 3344								Disbursement Total 39.50
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				252.50
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				138.88
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.38
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				290.38
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.38
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.38
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				176.75
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				391.38
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				416.63
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				416.63
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				378.75
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.00
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				63.13
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				366.13
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				63.13
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				315.63
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				416.63
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				164.13
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
4030 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				303.00
4030 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				467.13
				Disbursement# 3345								Disbursement Total 10,857.60
4031 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4031 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4031 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4031 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				311.22

Disbursement Date 01/12/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4031 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4031 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4031 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4031 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3346	Disbursement		Total				1,276.17
4056 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				537.27
4056 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				135.62
4056 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				372.46
				Disbursement#	3347	Disbursement		Total				1,045.35
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				120.27
4032 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				40.64
				Disbursement#	3348	Disbursement		Total				731.76
4057 V	83451	Community Care of Knoxville		Comm Based Settings (6+ B	41500	04064	314	62				2170.00
				Disbursement#	3349	Disbursement		Total				2,170.00
4033 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				137.37
4033 V	1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				6.64
4033 V	1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				6.64
				Disbursement#	3350	Disbursement		Total				150.65
4048 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4048 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4048 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				14.49
4048 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				57.96
				Disbursement#	3351	Disbursement		Total				255.13
4034 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2110.62
4034 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3088.73
4034 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				823.65
				Disbursement#	3352	Disbursement		Total				6,023.00
4035 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
4035 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				208.00
4035 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
				Disbursement#	3353	Disbursement		Total				448.50
4036 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				157.00
				Disbursement#	3354	Disbursement		Total				157.00
4037 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				69.71
				Disbursement#	3355	Disbursement		Total				69.71

Disbursement Date 01/12/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4038	V 3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				819.69
				Disbursement# 3356								819.69
4039	V 3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				62.65
				Disbursement# 3357								62.65
4040	V 3852	Kathleen's Care, Inc		Comm Based Settings (6+ B	41500	04064	314	62				493.84
4040	V 3852	Kathleen's Care, Inc		Comm Based Settings (6+ B	41500	04064	314	62				802.49
				Disbursement# 3358								1,296.33
4041	V 4005	L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				99.92
				Disbursement# 3359								99.92
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				92.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				74.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				87.00
4044	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				18.06
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				15.00
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				74.68
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				37.38
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				123.11
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				32.03
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				13.99
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				1.30
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				165.82
4044	V 4443	Marshall County		Prescription Medication (	41500	04046	306	62				155.42
				Disbursement# 3360								1,043.79
4045	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				290.38
4045	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				290.38
4045	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				63.13
4045	V 4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				151.50
4045	V 4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				290.38
				Disbursement# 3361								1,085.77
4046	V 4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				3773.67
4046	V 4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				3924.87
				Disbursement# 3362								7,698.54
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.30
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
4042	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
4043	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				10.45

Disbursement Date 01/12/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4043	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				30.00
				Disbursement# 3363		Disbursement		Total				180.75
4047	V 5581	Peglow, O'Hare & See, P.L.C.		Commitment - Legal Repres	41500	04074	393	62				138.60
				Disbursement# 3364		Disbursement		Total				138.60
4049	V 5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				88.00
				Disbursement# 3365		Disbursement		Total				88.00
4050	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				372.46
				Disbursement# 3366		Disbursement		Total				372.46
4027	V 1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				69.00
				Disbursement# 3367		Disbursement		Total				69.00
4026	V 499	Stiefel Law Office		Commitment - Legal Repres	41500	04074	393	62				180.00
4026	V 499	Stiefel Law Office		Commitment - Legal Repres	41500	04074	393	62				84.00
4026	V 499	Stiefel Law Office		Commitment - Legal Repres	41500	04074	393	62				162.00
				Disbursement# 3368		Disbursement		Total				426.00
4051	V 7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3209.97
				Disbursement# 3369		Disbursement		Total				3,209.97
4052	V 7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				390.36
				Disbursement# 3370		Disbursement		Total				390.36
4053	V 7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				350.00
				Disbursement# 3371		Disbursement		Total				350.00
4054	V 7601	VISA		Direct Admin - Educationa	41500	04411	422	62				2520.00
				Disbursement# 3372		Disbursement		Total				2,520.00
4055	V 7694	Walters & Johnson		Commitment - Legal Repres	41500	04074	393	62				48.30
				Disbursement# 3373		Disbursement		Total				48.30
					31	Total Disbursements						44,049.50
					0	Total ACH						.00
					0	Total EFT						.00
					31	Grand Total						44,049.50
						Credits/Refunds Included						.00

Date - 1/08/21
Time - 13:08:03

Story County - Accounting
Final Disbursement Register

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Disbursement Date 01/12/2021

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											44,049.50
	Final Total											44,049.50

End of report

Disbursement Date 01/26/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4340	V 2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B Disbursement#	41500 3379	04064 Disbursement	314	62				3273.60 3,273.60
4334	V 1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
4334	V 1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
4334	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
4334	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
4334	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
4334	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4334	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4334	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
4334	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4334	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	3380	Disbursement		Total				7,333.41
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				441.88
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.63
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
4336	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				138.88
				Disbursement#	3381	Disbursement		Total				2,222.02
4338	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4338	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4338	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4338	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3382	Disbursement		Total				622.44
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				501.27
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				774.69
4337	V 1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04232	329	62				694.71
4337	V 1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				225.99
4337	V 1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1005.36
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5377.00
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5428.55
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1696.45
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6270.00
4337	V 1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				855.00
				Disbursement#	3383	Disbursement		Total				22,829.02
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
4335	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				51.00
				Disbursement#	3384	Disbursement		Total				357.00

Disbursement Date 01/26/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
4375 V	72751	Christina Christenson		Services Management - Mil	41500	04022	413	62				23.66	
4375 V	72751	Christina Christenson		Services Management - Mil	41500	04222	413	62				22.96	
4375 V	72751	Christina Christenson		Services Management - Mil	41500	04322	413	62				22.96	
				Disbursement#	3385							Disbursement Total	69.58
4350 V	3601	Designer Graphix Plus, Inc.		Public Education Services	41500	04005	373	62	56			360.00	
				Disbursement#	3386							Disbursement Total	360.00
4364 V	5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				464.18	
4364 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				6863.00	
4364 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				60079.55	
				Disbursement#	3387							Disbursement Total	67,406.73
4342 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				6792.00	
				Disbursement#	3388							Disbursement Total	6,792.00
4341 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				669.20	
4341 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				611.84	
				Disbursement#	3389							Disbursement Total	1,281.04
4343 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				156.00	
				Disbursement#	3390							Disbursement Total	156.00
4344 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				62.00	
4344 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				96.50	
4344 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				62.00	
				Disbursement#	3391							Disbursement Total	220.50
4345 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				50.05
				Disbursement#	3392							Disbursement Total	50.05
4361 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				392.16	
4361 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				134.16	
4361 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				433.44	
4361 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				113.08	
4361 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				308.34	
				Disbursement#	3393							Disbursement Total	1,381.18
4379 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				45.43	
				Disbursement#	3394							Disbursement Total	45.43
4346 V	3227	Imagine The Possibilities Inc		Basic Needs - Rent Paymen	41500	04033	340	62				206.38	
4346 V	3227	Imagine The Possibilities Inc		Basic Needs - Rent Paymen	41500	04033	340	62				281.58	
4346 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				4410.00	
4346 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				9936.78	
4346 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1695.25	
4346 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				506.89	
4346 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				8428.98	
4346 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1583.07	
4346 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				1133.37	

Disbursement Date 01/26/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	3395	Disbursement	Total					28,182.30
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
4349	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
				Disbursement#	3396	Disbursement	Total					4,255.77
4347	V	3261 Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				786.66
4347	V	3261 Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				475.44
				Disbursement#	3397	Disbursement	Total					1,262.10
4351	V	3620 Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				291.26
4351	V	3620 Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				351.35
4351	V	3620 Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				577.13
4351	V	3620 Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				897.33
				Disbursement#	3398	Disbursement	Total					2,117.07
4369	V	6008 Johnson Law Office		Commitment - Legal Repres	41500	04074	393	62				126.00
				Disbursement#	3399	Disbursement	Total					126.00
4352	V	4025 La Luz Hispana		Direct Admin - Educationa	41500	04411	422	62				250.00
				Disbursement#	3400	Disbursement	Total					250.00
4354	V	4136 Legal Aid Society of Story Co.		Basic Needs - Other	41500	04033	399	62				1262.33
				Disbursement#	3401	Disbursement	Total					1,262.33
4355	V	4400 Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				109.80
				Disbursement#	3402	Disbursement	Total					109.80
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				530.40
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				5304.00
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				795.60
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				3978.00
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				7425.60
4356	V	4500 Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				8221.20
				Disbursement#	3403	Disbursement	Total					26,254.80
4358	V	4730 Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				105.72
4358	V	4730 Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1670.07
				Disbursement#	3404	Disbursement	Total					1,775.79

Disbursement Date 01/26/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4357 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				260.99
				Disbursement#	3405	Disbursement	Total					260.99
4359 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6100.00
				Disbursement#	3406	Disbursement	Total					6,100.00
4360 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				412.40
4360 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				372.46
4360 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				412.40
4360 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				139.42
4360 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				453.64
4360 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				372.46
4360 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				453.64
4360 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				139.42
				Disbursement#	3407	Disbursement	Total					2,755.84
4331 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				1365.00
4331 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
4331 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2080.00
4331 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62	56			9926.56
				Disbursement#	3408	Disbursement	Total					17,922.56
4362 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				304.92
				Disbursement#	3409	Disbursement	Total					304.92
4373 V	6871	Partnership for Progress		Comm Based Settings (6+ B	41500	04064	314	62				1922.00
				Disbursement#	3410	Disbursement	Total					1,922.00
4363 V	5596	Penn Center		Support Services - Suppor	41500	04032	329	62				1575.00
4363 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				5830.48
				Disbursement#	3411	Disbursement	Total					7,405.48
4365 V	5788	Pottawattamie Co Sheriff's Off		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement#	3412	Disbursement	Total					35.00
4366 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	3413	Disbursement	Total					32.00
4377 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				3057.78
4377 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				2124.21
4377 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				297.66
4377 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				311.81
				Disbursement#	3414	Disbursement	Total					5,791.46
4378 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				17635.90
				Disbursement#	3415	Disbursement	Total					17,635.90
4367 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				887.20
4367 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				372.46
4367 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				1117.38

Date - 1/22/21
Time - 9:06:39

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 7

Disbursement Date 01/26/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
					54	Total Disbursements						275,820.42
					0	Total ACH						.00
					0	Total EFT						.00
					54	Grand Total						275,820.42
						Credits/Refunds Included						59.43

Totals by Fund		
41500	Central Iowa Community Service	275,820.42
	Final Total	275,820.42

End of report

FY 2022 Budget	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total	State or Other Funding Sources to be Used to Meet Service Need	Expansion dollars included in Total
Core Domains									
COA	Treatment								
42305	Mental health outpatient therapy **	\$ 120,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 150,000		\$ 75,000
42306	Medication prescribing & management **	\$ 20,000					\$ 20,000		
43301	Assessment, evaluation, and early identification **	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000		\$ 10,000
71319	Mental health inpatient therapy-MHI	\$ 200,000					\$ 200,000		
73319	Mental health inpatient therapy **	\$ 25,000					\$ 25,000		
Crisis Services									
32322	Personal emergency response system	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000		\$ 5,000		
44301	Crisis evaluation	\$ 625,000					\$ 625,000		\$ 150,000
44302	23 hour crisis observation & holding	\$ 40,000					\$ 40,000		\$ 20,000
44305	24 hour access to crisis response						\$ -		
44307	Mobile response **	\$ 800,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 950,000		\$ 150,000
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000		\$ -
44313	Crisis Stabilization residential services **	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 150,000		\$ 125,000
44396	Access Centers: start-up / sustainability	\$ 500,000					\$ 500,000		\$ 100,000
Support for Community Living									
32320	Home health aide						\$ -		
32325	Respite		\$ 2,500	\$ 2,500			\$ 5,000		
32328	Home & vehicle modifications						\$ -		
32329	Supported community living	\$ 700,000	\$ 250,000	\$ 100,000	\$ 50,000		\$ 1,100,000		
42329	Intensive residential services	\$ 500,000					\$ 500,000		\$ 250,000
Support for Employment									
50362	Prevocational services	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000		
50364	Job development						\$ -		
50367	Day habilitation	\$ 100,000	\$ 50,000	\$ 50,000	\$ 25,000		\$ 225,000		
50368	Supported employment	\$ 50,000	\$ 20,000	\$ 20,000	\$ 10,000		\$ 100,000		
50369	Group Supported employment-enclave	\$ 10,000	\$ 5,000	\$ 5,000			\$ 20,000		
Recovery Services									
45323	Family support	\$ 15,000	\$ 5,000	\$ 5,000			\$ 25,000		
45366	Peer support	\$ 10,000	\$ 5,000	\$ 5,000			\$ 20,000		
Service Coordination									
21375	Case management						\$ -		
24376	Health homes						\$ -		
Sub-Acute Services									
63309	Subacute services-1-5 beds	\$ 100,000					\$ 100,000		
64309	Subacute services-6 and over beds	\$ 100,000					\$ 100,000		\$ 50,000
Core Evidenced Based Treatment									
04422	Education & Training Services - provider competency	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000		\$ 15,000		
32396	Supported housing						\$ -		
42398	Assertive community treatment (ACT)	\$ 125,000					\$ 125,000		\$ 50,000
45373	Family psychoeducation	\$ 10,000					\$ 10,000		
Core Domains Total		\$ 4,395,000	\$ 437,500	\$ 288,500	\$ 184,000		\$ 5,305,000		
Mandated Services									
46319	Oakdale	\$ 50,000					\$ 50,000		
72319	State resource centers						\$ -		
74XXX	Commitment related (except 301)	\$ 350,000	\$ 25,000	\$ 25,000			\$ 400,000		
75XXX	Mental health advocate	\$ 250,000					\$ 250,000		
Mandated Services Total		\$ 650,000	\$ 25,000	\$ 25,000	\$ -		\$ 700,000		
Additional Core Domains									
Justice system-involved services									
25xxx	Coordination services	\$ 600,000					\$ 600,000		
44346	24 hour crisis line*						\$ -		
44366	Warm line*	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 10,000		
46305	Mental health services in jails	\$ 250,000					\$ 250,000		
46399	Justice system-involved services-other						\$ -		
46422	Crisis prevention training	\$ 25,000					\$ 25,000		
46425	Mental health court related costs						\$ -		
74301	Civil commitment prescreening evaluation	\$ 5,000					\$ 5,000		
Additional Core Evidenced based treatment									
42366	Peer self-help drop-in centers	\$ 685,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 785,000		\$ 50,000
42397	Psychiatric rehabilitation (IPR)	\$ 60,000	\$ -	\$ -	\$ -		\$ 60,000		
Additional Core Domains Total		\$ 1,627,500	\$ 52,500	\$ 27,500	\$ 27,500		\$ 1,735,000		
Other Informational Services									
03371	Information & referral						\$ -		
	Planning, consultation &/or early intervention (client related) **						\$ -		
04372							\$ -		
04377	Provider Incentive Payment						\$ -		
04399	Consultation Other						\$ -		
	Planning and Management Consultants (non-client related)	\$ 50,000					\$ 50,000		\$ 40,000
04429							\$ -		
05373	Public education, prevention and education **	\$ 100,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 200,000		\$ 100,000
Other Informational Services Total		\$ 150,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 250,000		
Community Living Supports									
06399	Academic services						\$ -		
22XXX	Services management	\$ 600,000	\$ 600,000	\$ 600,000	\$ 150,000		\$ 1,950,000		
23376	Crisis care coordination						\$ -		
23399	Crisis care coordination other						\$ -		
24399	Health home other						\$ -		
31XXX	Transportation	\$ 145,000	\$ 50,000	\$ 50,000	\$ 5,000		\$ 250,000		
32321	Chore services						\$ -		
32326	Guardian/conservator	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 5,000		
32327	Representative payee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000		

32335	CDAC							\$ -	
32399	Other support							\$ -	
33330	Mobile meals							\$ -	
33340	Rent payments (time limited)	\$ 75,000	\$ 50,000	\$ 50,000	\$ 25,000			\$ 200,000	
33345	Ongoing rent subsidy							\$ -	
33399	Other basic needs	\$ 40,000	\$ 15,000	\$ 15,000	\$ 10,000			\$ 80,000	
41305	Physiological outpatient treatment	\$ 2,000	\$ 2,000	\$ 1,000				\$ 5,000	
41306	Prescription meds	\$ 7,500	\$ 2,500	\$ 5,000				\$ 15,000	
41307	In-home nursing							\$ -	
41308	Health supplies							\$ -	
41399	Other physiological treatment							\$ -	
42309	Partial hospitalization							\$ -	
42310	Transitional living program	\$ 325,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 400,000	
42363	Day treatment							\$ -	
42396	Community support programs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			\$ 10,000	
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	\$ 50,000						\$ 50,000	
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							\$ -	
	Community Living Supports	\$ 1,254,000	\$ 753,000	\$ 754,500	\$ 223,500			\$ 2,985,000	
Other Congregate Services									
50360	Work services (work activity/sheltered work)							\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 700,000	\$ 100,000	\$ 100,000				\$ 900,000	
64XXX	ICF 6 and over beds (64317 & 64318)							\$ -	
64329	SCL 6 and over beds							\$ -	
64399	Other 6 and over beds							\$ -	
	Other Congregate Services Total	\$ 700,000	\$ 100,000	\$ 100,000	\$ -			\$ 900,000	
Administration									
11XXX	Direct Administration						1,500,000	\$ 1,500,000	
12XXX	Purchased Administration						125,000	\$ 125,000	
	Administration Total						\$ 1,625,000	\$ 1,625,000	
	Regional Totals	\$ 8,776,500	\$ 1,418,000	\$ 1,220,500	\$ 460,000		\$ 1,625,000	\$ 13,500,000	\$ 1,170,000
(45XX-XXX)County Provided Case Management									
(46XX-XXX)County Provided Services									
	Regional Grand Total							\$ 13,500,000	

Transfer Numbers (Expenditures should only be counted when final expenditure is made for services/administration. Transfers are eliminated from budget to show true regional finances)

13951	Distribution to MHDS regional fiscal agent from member county							\$ -	
14951	MHDS fiscal agent reimbursement to MHDS regional member county							\$ -	

*24 hour crisis line and warm line are transitioning from additional core to state wide core services with state funding.

**Core services for children with a serious emotional disturbance (SED)

Instructions / Information:

1. Submit this excel workbook in addition to the region's FY2021 Annual Service and Budget Plan.
2. Amounts in excel workbook must match those in FY2021 Annual Service and Budget Plan.
3. Add Region name in title
4. Do NOT budget funds in a row without a COA code
5. Do NOT budget funds in cells highlighted gray

County	2019 Est. Pop.	Regional Per Capita Max	FY22 Max Levy (\$35.50)	\$14.75	\$22.20	FY21 Levy Approval (\$26.00 Per Capita)
Boone	26,234	\$ 35.50	\$ 931,307.00	\$ 386,952	\$ 582,395	\$ 684,996
Cerro Gordo	42,450	\$ 35.50	\$ 1,506,975.00	\$ 626,138	\$ 942,390	
Franklin	10,070	\$ 35.50	\$ 357,485.00	\$ 148,533	\$ 223,554	\$ 263,224
Greene	8,888	\$ 35.50	\$ 315,524.00	\$ 131,098	\$ 197,314	\$ 233,506
Hamilton	14,773	\$ 35.50	\$ 524,441.50	\$ 217,902	\$ 327,961	\$ 388,752
Hardin	16,846	\$ 35.50	\$ 598,033.00	\$ 248,479	\$ 373,981	\$ 438,568
Jasper	37,185	\$ 35.50	\$ 1,320,067.50	\$ 548,479	\$ 825,507	\$ 965,822
Madison	16,338	\$ 35.50	\$ 579,999.00	\$ 240,986	\$ 362,704	\$ 422,474
Marshall	39,369	\$ 35.50	\$ 1,397,599.50	\$ 580,693	\$ 873,992	\$ 1,039,506
Poweshiek	18,504	\$ 35.50	\$ 656,892.00	\$ 272,934	\$ 410,789	\$ 486,174
Story	97,117	\$ 35.50	\$ 3,447,653.50	\$ 1,432,476	\$ 2,155,997	\$ 2,550,730
Warren	51,446	\$ 35.50	\$ 1,826,333.00	\$ 758,829	\$ 1,142,101	\$ 1,327,456
Webster	35,904	\$ 35.50	\$ 1,274,592.00	\$ 529,584	\$ 797,069	
Wright	12,562	\$ 35.50	\$ 445,951.00	\$ 185,290	\$ 278,876	
Total CICS Region	427,686		\$ 15,182,853.00	\$ 6,308,369	\$ 9,494,629	\$ 8,801,208.00

**Central Iowa Psychological Services
ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Amendment Effective 1/1/21**

Chart of Account	Service Description	Unit of Service	Rate
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

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.

Modifications to Section 3.2 Service Assessment may be executed through a written agreement between CICS and Provider.

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.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Central Iowa Psychological Services.:

By:  _____

Print Name: Warren H. Phillips

Print Title: President

Date: 1/18/21

RECEIVED

JAN 14 2021

STORY COUNTY
COMMUNITY SERVICES

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES**

**EVizzit of Iowa Psychiatric PC, dba Integrated Telehealth Partners Effective 1/18/21 and
2/1/21**

Chart of Account	Service Description	Unit of Service	Rate
44312 Crisis Stabilization Community Based	Psychiatric Evaluation***	Per Case	\$450.00
46305 Jail	Psychiatric Evaluation (90792) (Must be Prior Authorized)	Visit	Dr. \$288.99 ARNP \$223.08 PA \$223.08
46305 Jail	Medication Management (99214) (Must be Prior Authorized)	Visit	Dr. \$124.17 ARNP \$88.54 PA \$88.54
44301 Hospital Emergency Room	Psychiatric Evaluation*	Visit	\$450.00
44301 Hospital Emergency Room	Access and Care Coordination**	Visit	\$290.00

OTHER TERMS:

Modifications to Section 3.2 Service Assessment may be executed through a written agreement between CICS and Provider.

Jails and ERs provide laptop, web cam, external microphone, high speed internet connection. ITP provides video conferencing software, scheduling software, psychiatrist/ARNP, and on-going support.

CICS will fund services for only those jails and Hospital Emergency Rooms (ER) that contract with ITP. A complete client Case Overview Form shall be submitted to CICS for individuals served in the ER for each contracted hospital within 2 business days of providing the telehealth service using ITP's JuvoNow software platform. When applicable, Provider will submit client Case Overview Form to a contracted Mental Health Disability Service Region for services determined to be provided to a resident of that MHDS Region.

Funding for psychiatric evaluation and medication management services provided in the jail must be pre-authorized by CICS. The completed client psychiatric and/or medication management evaluation shall be submitted to CICS within 2 business days of providing the telepsychiatry service in the jail.

At time of monthly billing submission for ERs and jails, provider will submit name, date of service, and location of service for each individual billed to CICS.

***Rate of \$450/visit for psychiatric evaluation applies when an individual does not have Medicaid, Medicare, or third-party insurance listed below. This rate includes the Psychiatric Evaluation and the Access and Care Coordination service therefore the Access and Care Coordination service is not to be billed separately.**

****Through 1/31/21 rate of \$290/visit for Access and Care Coordination applies when an individual has Medicaid, Medicare or third-party insurance regardless if ITP is considered an in-network or out-of-network provider with the third-party insurer.**

****Effective 2/1/21 rate of \$290/visit for Access and Care Coordination applies when an individual has one of the following third-party insurers:**

All Savers

Amerigroup

BCBS of Iowa – Wellmark

Cigna

Human Gold

Iowa Total Care – Medicaid

Medica IFB

Medicaid/IME Claims

Medicare Part B

Meritain Health

UMR

United Healthcare

United Healthcare (Medicare)

***** Effective 1/18/21 for Crisis Stabilization Community Based Psychiatric Evaluation services CICS will reimburse Provider \$450/case with a minimum reimbursement of \$900/month.**

Provider will invoice contracted Iowa Mental Health and Disability Service (MHDS) Regions for services determined to be provided to a resident of the MHDS Region.

Quarterly Provider will report to CICS monthly financials for services provided, billed and reimbursed. If the average revenue collection for ER services exceeds \$160 per case for psychiatric evaluation services for a 6 month period, rate adjustments for services provided in the ER will be negotiated.

Central Iowa Community Services:

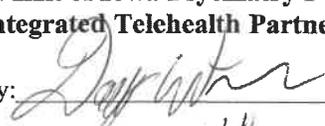
By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

**eVizzit of Iowa Psychiatry PC dba
Integrated Telehealth Partners:**

By:  _____

Print Name: Doug Wilson _____

Print Title: Assistant Vice President _____

Date: 1/14/2021 _____

Recommendation for CICS Adult Advisory Committee Appointments			
Member	Representing	County	Term Dates
Brittany Palmer	Provider	Madison	1/28/21-12/31/21
Leatha Slauson	Individual Who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of Such an Individual	Franklin	1/28/21-12/31/22
Kelly Kratz	Provider	Franklin	1/28/21-12/31/22

Recommendation for CICS Children's Behavioral Health Advisory Committee		
Member	Representing	County
Joy Meinders	Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services	Franklin

CICS Service Coordination FY 20/21 Mid-Year Data

Applications

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Avg/Mth	TOTAL YR	1st 6 Mth Avg.
Fiscal Year 2016	138	115	94	106	109	72	99	123	121	114	120	158	114	1369	106
Fiscal Year 2017	129	140	141	113	120	125	142	154	144	137	150	184	140	1679	128
Fiscal Year 2018	186	147	162	169	148	147	175	134	152	163	171	196	163	1950	160
Fiscal Year 2019	181	183	154	160	169	141	127	128	164	185	169	214	165	1975	165
Fiscal Year 2020	206	172	205	184	164	168	168	158	140	138	130	206	170	2039	183
Fiscal Year 2021	169	184	195	221	182	201								1152	192

Individuals Served - Service Coordination

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Avg/Mth	1st 6 Mth Avg.
FY 17 Total Serv/Mth	342	500	568	557	569	557	665	626	617	594	623	694	579	516
FY 18 Total Serv/Mth	640	649	654	640	576	613	643	625	682	668	670	716	647	629
FY 19 Total Serv/Mth	607	668	585	622	629	638	630	567	673	677	722	731	647	629
FY 20 Total Serv/Mth	764	700	699	746	584	659	659	616	614	582	551	634	651	692
FY 21 Total Serv/Mth	534	492	469	495	461	522								496

Institutional- Residential Care Facilities

Baseline FY 16	49
FY 17 Year End	37
FY 18 Year End	36
FY 19 Year End	29
FY 20 Year End	20
FY 21 Mid-Year	16

MHI Long-Term Placement (over 30 days)

Baseline FY 16	5
FY 17 Year End	2
FY 18 Year End	3
FY 19 Year End	4
FY 20 Year End	1
FY 21 Mid-Year	2