



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

January 27, 2022 @ 1:00PM

Hertz Farm Management

415 S 11th 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: 891 7231 4361, Passcode: 294056

or Join the Zoom Meeting at <https://us06web.zoom.us/j/89172314361?pwd=cUxwRmlDM2FmbzdOdUpOdk14cEZadz09>

Tentative Agenda

1) Roll Call

- | | | | |
|---|---|--------------------------------------|---|
| ☐ Boone | ☐ Cerro Gordo | ☐ Franklin | ☐ Greene |
| ☐ Hamilton | ☐ Hancock | ☐ Hardin | ☐ Jasper |
| ☐ Madison | ☐ Marshall | ☐ Poweshiek | ☐ Story |
| ☐ Warren | ☐ Webster | ☐ Wright | ☐ JD Deambra |
| ☐ Allie Wulfekuhle | ☐ Kendra Alexander | ☐ Julie Smith | ☐ Andrea Dickerson |

2) Agenda (BJ Hoffman, Chair)

January 27, 2022 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (BJ Hoffman, Chair)

December 16, 2021 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell Wood, CEO)

Resolution 2022-1 28E Agreement Between CICS and Franklin County

Action

Board Chair asks for motion to approve 28E Agreement Between CICS and Franklin County

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| ☐ Boone | ☐ Cerro Gordo | ☐ Franklin | ☐ Greene |
| ☐ Hamilton | ☐ Hancock | ☐ Hardin | ☐ Jasper |
| ☐ Madison | ☐ Marshall | ☐ Poweshiek | ☐ Story |
| ☐ Warren | ☐ Webster | ☐ Wright | ☐ JD Deambra |
| ☐ Allie Wulfekuhle | ☐ Kendra Alexander | | |

Employer of Record – Other Actions

Action

Board Chair asks for motion to approve Employer of Record – Other Actions

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| ☐ Boone | ☐ Cerro Gordo | ☐ Franklin | ☐ Greene |
| ☐ Hamilton | ☐ Hancock | ☐ Hardin | ☐ Jasper |
| ☐ Madison | ☐ Marshall | ☐ Poweshiek | ☐ Story |
| ☐ Warren | ☐ Webster | ☐ Wright | ☐ JD Deambra |
| ☐ Allie Wulfekuhle | ☐ Kendra Alexander | | |

Employer of Record Transition Decisions

Action

Board Chair asks for motion to approve Employer of Record Transition Decisions

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| ☐ Boone | ☐ Cerro Gordo | ☐ Franklin | ☐ Greene |
| ☐ Hamilton | ☐ Hancock | ☐ Hardin | ☐ Jasper |
| ☐ Madison | ☐ Marshall | ☐ Poweshiek | ☐ Story |
| ☐ Warren | ☐ Webster | ☐ Wright | ☐ JD Deambra |
| ☐ Allie Wulfekuhle | ☐ Kendra Alexander | | |

Staff Wage Adjustments

Action

Board Chair asks for motion to approve Staff Wage Adjustments

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| ☐ Boone | ☐ Cerro Gordo | ☐ Franklin | ☐ Greene |
| ☐ Hamilton | ☐ Hancock | ☐ Hardin | ☐ Jasper |
| ☐ Madison | ☐ Marshall | ☐ Poweshiek | ☐ Story |
| ☐ Warren | ☐ Webster | ☐ Wright | ☐ JD Deambra |
| ☐ Allie Wulfekuhle | ☐ Kendra Alexander | | |

IT Services

Action

Board Chair asks for motion to approve action on IT Services

Motion by: _____

Second: _____

Vote on motion: _____

Occupancy Costs – Allow counties to charge less than fair market rate

Action

Board Chair asks for motion to approve occupancy costs

Motion by: _____

Second: _____

Vote on motion: _____



5) Finance (Betsy Stursma)

November and December Expenditure Report

Informational

Claims December 28, 2021, January 11, 2022 and January 25, 2022

Action

*Board Chair asks for motion to approve December 28, 2021,
January 11, 2022 and January 25, 2022 claims*

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

☐ Boone	☐ Cerro Gordo	☐ Franklin	☐ Greene
☐ Hamilton	☐ Hancock	☐ Hardin	☐ Jasper
☐ Madison	☐ Marshall	☐ Poweshiek	☐ Story
☐ Warren	☐ Webster	☐ Wright	☐ JD Deambra
☐ Allie Wulfekuhle	☐ Kendra Alexander		

FY22 Budget Amendment

Informational

FY23 Budget

Action

Board Chair asks for motion to approve FY23 Budget

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

☐ Boone	☐ Cerro Gordo	☐ Franklin	☐ Greene
☐ Hamilton	☐ Hancock	☐ Hardin	☐ Jasper
☐ Madison	☐ Marshall	☐ Poweshiek	☐ Story
☐ Warren	☐ Webster	☐ Wright	☐ JD Deambra
☐ Allie Wulfekuhle	☐ Kendra Alexander		

6) Operations (Karla Webb)

Prairie Ridge Contract Amendment

Action

Board Chair asks for motion to approve Prairie Ridge Contract Amendment

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Optimae Contract Amendment

Action

Board Chair asks for motion to approve Optimae Contract Amendment

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



Conflict of Interest Policy and Procedure and Statements

Action

Board Chair asks for motion to approve Conflict of Interest Policy and Procedure and Statements

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Adult Advisory Committee Appointments

Action

Board Chair asks for motion to approve Adult Advisory Committee Appointments

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

7) Planning (Patti Leeds)

State Quarterly Report

Informational

(Time permitting. This report will be sent out separately, please do not print.)

8) Public Comments

Board Chair asks for public comments at this time

9) Next Meeting – February 24, 2022





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

December 16, 2021

Hertz Farm Management, Nevada, IA

Board Members Present: Cerro Gordo, Franklin, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Wright, JD Deambra. **Counties/Members Absent:** Boone, Greene, Warren, Webster, Allie Wulfekuhle, Kendra Alexander, Julie Smith, Andrea Dickerson. **Administrative Team Present:** Russell Wood, Linn Adams, Patti Leeds, Betsy Stursma, Karla Webb. **Others Present:** Don Gookin, DHS.

Agenda & Minutes

Motion to approve the December 16, 2021 agenda. Motion by Clifton, second by Dawley. All ayes, motion carried.

Motion to approve the November 17, 2021 minutes. Motion by Heddens, second by Helgevold. All ayes, motion carried.

CEO Russell Wood introduced Don Gookin, Community Systems Consultant with the Iowa Department of Human Services. Heddens asked if anything stood out in the contract to any of the other Board members. Wood shared that the contract was built with a good partnership with DHS and the regions. Heddens asked about the responsibilities of the CEO as the single point of accountability. Gookin explained how legislation makes it so DHS will have oversight of the way the regions are spending state dollars. All the regions are doing things differently and at this point DHS wants regions to all be on the same page. Gookin gave the example of gathering data the same in each region. That is the focus of this 18-month contract, to set the stage for future contracts. They want to determine the key points to focus on statewide in the future to move the system forward to where it needs to go. Wood explained many employees in CICS have been involved in data analytics in the past few years, this is making it more structured in how data is obtained and analyzed. Hoffman asked if Gookin could see any complications or benefits if DHS and DPH become meshed together in future legislation. Gookin doesn't see this as changing regions much. There were no other questions. **Motion by Heddens, second by Dawley to approve the DHS contract. All ayes, motion carried on roll call vote.**

Chair Hoffman spoke regarding the employment committee recommending a 2.5% salary increase and asked Stursma what the deadline is. Stursma stated the counties would like the amounts during county budgeting time. Hoffman doesn't see 2.5% being a good spot to be due to inflation, etc. Counties discussed where they are each at with budgeting and provided input. Hoffman would like to table this until the January 27 meeting, hoping for more clarity at that point. Hoffman would like everyone to bring back their numbers at the January meeting to make a more informed decision. Watts suggested after the comp boards meet and before the next meeting the numbers are compiled and put in with the next board packet so everyone can look at the numbers to be able to consider the increase before the January meeting. Salaries to include would be general non-union percentages, not to include the Sheriff percentage, and not to include elected officials. Hoffman would like information by January 13 to Stursma and Wood and Stursma will put together the spreadsheet to put in the packet and send out. **Chair asks for motion to table the salary percentage until the data is collected and a decision can be made at the January meeting, also to use 2.5% as a placeholder until then for budgets. Motion by Watts, second by Helgevold. All ayes, motion carried.**

Patten started the discussion regarding questions brought up regarding the Franklin County handbook and explained a decision has to be made at the next meeting. Nolte stated they would listen and consider input on future handbook changes. Nolte spoke with the Franklin County Auditor regarding discipline for CICS staff. If there is a verbal/written warning, etc. the Franklin HR department would like a copy for the employee file. If discipline is beyond that by CICS, Franklin HR would like to be consulted to make sure the correct steps are being legally taken. Discipline will remain within CICS for CICS staff. CICS will set staff salaries and increases. Reimbursement for hybrid staff in the region would go directly to Franklin County as the person would be a Franklin County employee. A 28E or MOU would be signed for this. Differences between a Professional Employment Organization and Employer of Record were discussed. Nolte explained he has spoken to a current Franklin County employee that had previously been with County Social Services. This employee only had good things to say regarding becoming a Franklin County employee, and had no issues with the employee handbook, etc.

Kloberdanz asked for clarification regarding the letter from the Franklin County Auditor. Nolte explained the letter was regarding the 28E Agreement. Wood asked Don Gookin to explain how the DOM and State Auditor's office would like county/region employee times to be kept track of. A time study would have to be done periodically for those employees. The state auditor wants to make sure county and region funds are not supplementing each other. The suggestion was to do this in the 28E agreement, so it is formalized. Hoffman asked what the standardized process would look like. Wood explained the employee would keep track of time for county work and the county would reimburse the region the dollar amount it used. (If there is a single employer of record, the county would reimburse the EOR who would reimburse the region.)

Stursma stated there approximately \$2.7 million for payroll including FICA, IPERS, and insurance for this year. In the RFP and other documents, only salaries and wages were identified. Clarification needs to be made on the 3%. If it includes insurance, IPERS, etc. it almost doubles the reimbursement rate to the county over what was originally discussed.

Hoffman asked for any other questions. Kloberdanz stated he assumed once we went to an EOR that it was done, is this going up for bid yearly? Hoffman would like something long term but doesn't want anyone to lose money in the process. Kloberdanz asked questions about discipline and salaries. Wood stated CICS will set salaries and raises, and HR would be involved in discipline only to a level necessary to ensure CICS is following all state and federal labor laws. Talsma echoed Hoffman's thoughts, essentially a payroll agent and contract with Ahler's for HR and not following the Franklin County handbook. Wood stated that this process is what was in the RFP, including duties of the EOR and the region. Mike Galloway, the employment committee, and the Board had reviewed and approved the RFP. Talsma and Kloberdanz stated they did not understand what they were getting. Hoffman would like to entertain a motion to resend the RFP for just payroll to counties, possibly even CJIDC for the January meeting. Hoffman is fine with reissuing the RFP and needs direction. Kloberdanz motioned to do an RFP for EOR and RFP for PEO, then Board can decide. Talsma seconded. Adams questioned if this motion may be made as it was not on the agenda. Hoffman asked Kloberdanz to withdraw the motion. Kloberdanz and Talsma withdraw their motion and second.

Clifton understands why HR would need to be involved and many of his issues have been alleviated after today's discussion. Heddens stated that was where their HR questions came up. What is their liability? Clifton explained a lot more goes with EOR than the Board realizes. HR is part of that need. Clifton said there needs to be a little give and take. Wood stated the previous RFP and Proposal from Franklin County can be sent out for board members to look at again. Patten stated he believes the questions have been answered and we are



closer today than we were, but believes some people heard answers differently. Hoffman encourages people to be at the January meeting. Klobberdanz agrees, everyone needs to be at the meeting to be able to hear everything and ask necessary questions. Next month the Board will vote on the Franklin County RFP. Wood and Webb will meet with Franklin County HR to finalize the 28E so there is something to vote on. The motion will be to approve the 28E or reissue an RFP. Nolte stated he does not believe it is fair to send out new RFPs now that it is public record what Franklin County's RFP consisted of.

Wood discussed the FY21 Fund Balance Certification. Legislation requires certification of the fund balance. Wood certified the fund balance. In future years the Governing Board chair will also have to sign the certification, however due to time constraints the CEO signed so it could be submitted to DHS.

Don Gookin, DHS explained that Fund 10 is no longer an option as of July 1, 2022. County auditors can reach out to Carrie Johnson with the Department of Management for clarification on setting up a sub fund. Stursma stated all the information on changes is stated in her letter which is in the board packet.

Finance Officer Betsy Stursma shared the claims report for November 30 and December 14, 2021. **Motion by Dawley, second by Nolte to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the October expenditure report.**

Stursma asks that the Preliminary Budget Information for regions and counties document is shared with County Auditors, and she will be available for any questions from any of the Auditor's. She is hoping to bring an amendment for this year and next year's budget to the next meeting.

Operations Officer Karla Webb presented Story County SOUs for two employees to be moved to 100% region employees beginning January 1, 2022. Motion by Klobberdanz, seconded by Clifton. All ayes, motion carried. Heddens abstained.

Webb presented the Intensive Mental Health Services Designations for CICS. Motion by Rayhons, second by Nolte to approve as presented. All ayes, motion carried.

Webb presented the Adult Advisory Committee Appointments. Motion by Heddens, second by Patten. All ayes, motion carried.

Webb presented the Center Associates contract amendment. Motion by Patten, second by Dawley. All ayes, motion carried.

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

Next Meeting is January 27, 2021. Please make every attempt to be at this meeting in-person. Future meetings will continue to be held at Hertz Farm Management unless other stated.

Chair adjourned the meeting.

Patti Leeds, Recording Secretary

BJ Hoffman, Board Chair



28E Agreement Between Franklin County, Iowa and Central Iowa Community Services (CICS)

This 28E Agreement ("Agreement") is made and entered into by and between Franklin County, Iowa, (which hereinafter may be referred to as "County" or "Franklin County") and Central Iowa Community Services (which hereinafter may be referred to as "CICS" or the "Region") in accordance with provisions of Iowa Code Chapter 28E. CICS wishes to retain Franklin County to provide human resources (HR) services ("Services") to include, without limitation, personnel support and administration, payroll management, and benefit administration and seek other services as described in this Agreement ("Services"). This Agreement recognizes the responsibilities of Franklin County and CICS with Franklin County as the "Single Employer of Record" for all CICS staff performing duties of the Region.

Franklin County and CICS agree to the following terms effective _____ ("Effective Date"). This Agreement shall be approved by resolution by each party and filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8.

Section 1. Human Resources Administration and Employee On-Boarding Services

- 1.1 Franklin County and CICS shall have a Memorandum of Understanding (MOU) for each employee performing duties for CICS, and such MOU will identify full time equivalent (FTE) status, rate of pay, and years of service (for initial employees the MOU will include number of hours of paid leave the employee will have upon transfer to Franklin County). CICS will provide job descriptions and other documents as needed in the Franklin County format for each employee. Any counties wishing to have CICS/Franklin County staff perform county functions will be required to engage Franklin County in a 28E Agreement.
- 1.2 Franklin County will provide Services to CICS using Solutions, Inc. payroll software and applications ("Software") at no additional expense to CICS. Franklin County shall take steps to ensure the Software will be hosted with secure servers, workstations, networking equipment, and operating systems with proper backup devices.
- 1.3 As part of the Services, Franklin County will provide full payroll support including, without limitation:
 - Payroll processing and records management, prepare all standard payroll reports after each payroll period (26 pay periods per year, prepare funds and issue checks and direct deposits accordingly).
 - All aspects of time and attendance tracking to include paid and unpaid leave time management.
 - Prepare all State and Federal tax remitting and filings including W-2s.
 - Iowa Public Employees Retirement System (IPERS) administration.
- 1.4 As part of the Services, Franklin County will manage on-boarding of new employees to include, among other things:
 - Criminal history check through the Iowa Division of Criminal Investigation.
 - Driving records check through the Iowa Department of Transportation.
 - Post-employment physicals and drug screening.
 - I-9 compliance.

- Assistance in hiring and interviewing to ensure compliance with State and Federal law.
- 1.5 Employees transferred to Franklin County's employment upon execution of this Agreement shall not be required to complete the Franklin County's hiring procedures including background checks, pre-employment physicals or drug screenings. This is due to the fact that prescreening and background checks have been completed by the current employing county.
- 1.6 Employees hired after the effective date of this Agreement shall be required to pass any pre-employment background checks, pre-employment physicals, and drug-screening.

Section 2. Employee Benefits

- 2.1 As part of the Services, Franklin County will manage all aspects of employee benefits for CICS. This includes choosing appropriate benefit plans, completing necessary tasks and paperwork during new-hire onboarding, life events, and managing annual open enrollment benefit periods. Franklin County will manage invoicing from insurance providers and issue payment for premiums.
- 2.2 Employee benefits managed by Franklin County shall include:
- Fully-insured health insurance. Any employee cost share will be in accordance with Franklin County policies for its other employees.
 - Fully-insured dental insurance. Any employee cost share will be in accordance with Franklin County policies for its other employees.
 - Section 125 Cafeteria Plan (Flex Savings Account) for healthcare and dependent care reimbursement.
 - Group life insurance per Franklin County policies for employees and their dependents.
 - 457(b) Deferred Compensation plans.
- 2.3 As part of the Services, Franklin County will manage all aspects of:
- COBRA insurance and compliance.
 - Affordable Care Act compliance.
 - OSHA regulations and compliance.
 - Workers compensation to include access to company nurse services to manage workplace injuries and illnesses.
 - Family Medical Leave Act (FMLA) and compliance.
- 2.4 Employee leave benefits:
CICS agrees to adopt Franklin County's paid leave accrual schedules, including vacation, sick, family sick, personal time, holidays, and floating holidays. CICS shall provide starting vacation and sick balances upon CICS staff hire date with Franklin County. Franklin County will allow CICS staff to accrue vacation and sick leave according to current years of service based on County leave accrual policies.

Section 3. Employee Policies and Procedures, Employee Management, Employee Performance Evaluation

- 3.1 CICS agrees to adopt Franklin County's Employee Policies and Procedures. The County will assist CICS with the development and adoption of CICS-specific policy and procedures as agreed upon. If CICS desires not to follow any of the County's established policies or to adopt a policy that contradicts the County's policies, said policy must first be approved by CICS and the Franklin County Board of Supervisors.
- 3.2 Franklin County will oversee and conduct any internal or external investigations arising from non-compliance of employee policy or allegations of harassment or discrimination. The County will make a formal recommendation for major disciplinary action to CICS. CICS will have the discretion to unilaterally implement minor discipline (verbal and written warnings) on matters concerning employee performance. CICS shall provide documentation of minor discipline action to the HR office to be retained in the employee's personnel file. CICS shall consult with Franklin County's Department of Human Resources on major discipline issues that may lead to time off without pay or termination to ensure all ADA, Fair Labor standards and any other state and federal mandates are followed accordingly. Franklin County will not supersede a decision of CICS regarding employee discipline, but will serve in an advisory role in regard to employment laws and regulations. CICS agrees to hold the County free from liability to CICS if a CICS-specific employee policy, procedure, and/or practice is enforced in accordance with its terms and such terms in any way contradict Franklin County employee policy, procedure, and/or practice and results in a lawsuit involving CICS. Should the County incur additional expenses, including but not limited to legal fees or settlement funds, for investigations into CICS staff members for harassment, discrimination, or hostile work environment not resulting, in whole or in part, from any actions or inactions of Franklin County those expenses shall be reimbursed to the County by CICS.
- 3.3 Franklin County will provide assistance in establishing and administering a CICS staff performance evaluation plan as requested by CICS.
- 3.4 Franklin County will have oversight of CICS staff only to the degree necessary to ensure compliance with State and Federal employment laws and applicable personnel policies. Day to day direction and oversight of CICS staff members will remain with CICS.

Section 4. Employee Compensation

- 4.1 CICS will pay start-up costs of one month of estimated employee costs to Franklin County prior to the first payroll period for CICS staff. Such costs shall be communicated to CICS in advance. Franklin County shall invoice CICS for the start-up costs. Upon termination of this Agreement, any funds advanced by CICS to Franklin County for start up-costs or other employee costs that have not been expended pursuant to the terms of this Agreement shall be promptly refunded to CICS.
- 4.2 CICS agrees that CICS staff members will be paid at their current hourly wage or salary upon transfer of their employment to the County. Thereafter, CICS staff will receive wage increases as approved by CICS Governing Board, following the same anniversary schedule as approved by the Franklin County Board of Supervisors.

- 4.3 CICS will promptly pay payroll costs monthly to Franklin County upon receipt of an invoice.

Section 5. Payment for Services

- 5.1 As consideration for the Services and upon the submission of monthly invoices, within the payment terms stipulated herein, CICS shall pay Franklin County at the rates or in accordance with the milestone-pricing table set forth in Exhibit A on a monthly basis. In no event, however, shall the County perform, or receive compensation for additional services not set forth in this Agreement without a written mutually agreed upon modification of this Agreement signed by both parties encompassing such additional services in accordance with Section 6 below.
- 5.2 CICS agrees to cover all additional employee-related fees and costs incurred to Franklin County resulting from the performance of this Agreement such as but not limited to: unemployment claims, worker's compensation costs, and pre- and post-employment screening costs for CICS staff.
- 5.3 CICS agrees to reimburse the County for any reasonable and necessary out-of-pocket travel and other miscellaneous expenses incurred by Franklin County staff relating to this Agreement, which are incurred at the direction of, and upon the prior written approval of, the County. Such reasonable travel expenses include mileage, meals, and/or lodging. Travel must be authorized by the County and CICS prior to any anticipated reimbursable travel and will be at the federal government approved rates.

Section 6. Amendments

Any amendments to this Agreement requires approval in writing from the Franklin County Board of Supervisors and CICS Governing Board. Changes in Exhibit A Services Cost does not require a new Agreement; however, modifications shall be agreed upon by action of both parties in writing.

Section 7. Agreement Term

This Agreement shall commence on the Effective Date and continue until June 30, 2025.

Section 8. Agreement Termination

- 8.1 This Agreement may be terminated by either party in the event the other party fails to perform its obligations hereunder, fails to assure timely performance, or otherwise fails to perform its material obligations, provided, however that prior to such termination the terminating party notifies the defaulting party in writing 90 days in advance.
- 8.2 This Agreement shall end if action of the federal or state government creates a situation where CICS can no longer function under this Agreement.
- 8.3 This Agreement may be terminated without cause by either party with written notice no later than December 1 prior to the fiscal year that the termination will become effective, resulting in a minimum seven-month notice.
- 8.4 Upon termination of this Agreement, CICS shall have no liability for such termination except for

liability for Services rendered or expenses incurred by the County in accordance with this Agreement prior to the effective date of such termination and for which payment has not been made.

Section 9. Miscellaneous

- 9.1 This Agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties in connection with the subject matter hereof.
- 9.2 Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto (and their respective heirs, legal representatives, successors and permitted assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- 9.3 The rights and obligations of the parties to this Agreement may not be assigned or subcontracted unless such assignment or subcontract is in writing and consented to by the parties hereto. Any assignment not in accordance with this Section 9.3 shall be null and void.
- 9.4 Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified or registered, and addressed as follows:

- a. If to Franklin County, to:

Franklin County Auditor
12 1st Ave. NW
PO Box 26
Hampton, Iowa 50441
Attn: Katy Flint

- b. If to CICS, to:

CICS – Story County
126 S. Kellogg Ave., Ste. 001
Ames, IA 50010
Attn: Karla Webb, Operations Officer

or to such other address or person as any party hereto may designate by notice given in accordance herewith.

IN WITNESS WHEREOF, FRANKLIN COUNTY, EXECUTES THE INTERGOVERNMENTAL AGREEMENT WITH CENTRAL IOWA COMMUNITY SERVICES MENTAL HEALTH AND DISABILITY SERVICES REGION.

County Auditor

ACKNOWLEDGMENT BY NOTARY

_____ COUNTY)

On this ____ day of _____, 2022, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being duly sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor of _____ County, Iowa respectively; that the seal affixed hereto is the seal of said _____ County, Iowa, by the authority of its Board of Supervisors and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said _____ County, it and by them voluntarily executed.

Notary Public In and for Said County
And State of Iowa

SIGNATURE PAGE

IN WITNESS WHEREOF, CENTRAL IOWA COMMUNITY SERVICES MENTAL HEALTH AND DISABILITY SERVICES REGION, EXECUTES THE INTERGOVERNMENTAL AGREEMENT WITH FRANKLIN COUNTY.

By: _____
(Print name)

Chairperson

ATTEST: _____
(Print name)

Board Secretary

ACKNOWLEDGMENT BY NOTARY

State of Iowa)
)
):

_____ COUNTY)

On this ____ day of _____, 2022, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being duly sworn, did say that they are the Chairperson and Board Secretary of the Central Iowa Community Services Governing Board. Respectively by the authority of the Central Iowa Community Services Governing Board and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said County, it and by them voluntarily executed.

Notary Public In and for Said County
And State of Iowa

Notary Public In and for Said County
And State of Iowa

**28E Agreement Between Franklin County, Iowa and
Central Iowa Community Services (CICS)**

Exhibit A

Services Cost

New hire on-boarding \$50.00 per employee

Payroll and standard HR services, up to 40 employees 3% of CICS monthly total payroll costs to include wages and salaries only (this does not include FICA, IPERS, Insurance)*

*Add .5% to monthly fee for every ten (10) additional employees.



CICS

Supporting Individuals. Strengthening Communities.

RESOLUTION #2022-1

28E AGREEMENT BETWEEN CENTRAL IOWA COMMUNITY SERVICES AND FRANKLIN COUNTY

RESOLUTION #2022-1: Approving the 28E Agreement between the Central Iowa Community Services and Franklin County. The agreement includes CICS retaining Franklin County to provide Human Resource services to include, without limitation, personnel support and administration, payroll management, and benefit administration and seek other services as described in the attached agreement.

ADOPTED this 27th day of January, 2022, with the vote thereon being as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT/NOT VOTING:

_____ voted aye. Resolution duly adopted ☐ YES ☐ NO

CENTRAL IOWA COMMUNITY SERVICES GOVERNING BOARD

BJ Hoffman, Chair

ATTEST: _____
Patti Treibel Leeds, Board Secretary



CICS

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CICS Employer of Record Transition Recommendations for Employee Benefits

1. Employee current years of service will transfer directly to the Employer of Record. Employee will then align with the Employer of Record's schedule for time off benefits and any other benefits that consider years of service. (This will include but not be limited to vacation accrual and payout of vacation if an employee leaves, Family Medical Leave Act (FMLA), workman's compensation, etc.)
2. If an employee currently carries health insurance through their employing county, CICS will pay COBRA costs until the employee is able to retain active health insurance through the Employer of Record if the employee applies for health insurance immediately with the Employer of Record.
3. For employees that carry health insurance with their employing county and whom will be immediately applying for health insurance through the Employer of Record and have met all or a portion of their deductible or out of pocket maximum expenses; CICS will cover an equal amount of the current out of pocket expense maximum and or deductible that has been met by the employee while they transition to the health insurance plan of the Employer of Record until the new health insurance plan year starts with the Employer of Record. (For instance if an employee has met the \$500 out of pocket maximum, CICS will pay for out of pocket expenses until the employee meets their new out of pocket maximum.)
4. For employees with accrued vacation balance currently above the Employer of Record's vacation benefit schedule, the employee shall be paid the balance of vacation over the Employer of Record's pay schedule.
5. Employee's accrued sick leave balance shall transfer to the Employer of Record, the balance may not exceed the Employer of Record's balance maximum. Any sick leave balance over the Employer of Record's maximum will be dissolved.
6. Employee travel expenses will be paid at the Federal rate as per the CICS current policy below.
 - Lodging expenses at reasonable costs only when travel exceeds 75 miles one way from residence or office if closer. Stays in locations less than this may be approved if necessary to ensure the safety of employees (i.e. inclement weather). Reasonable nontaxable meal expenses when overnight stay is appropriate while attending meetings pertaining to County/Regional government shall be reimbursed at actual meal costs and shall not exceed the regular Federal per diem rates as established by the Internal Revenue Services Administration and the U.S. General Services Administration for meals and incidental expenses (M&IE). (<https://www.gsa.gov/travel/plan-book/per-diem-rates>) Employees must submit itemized receipts for reimbursement.
 - Auto mileage at the Federal rate.

County	Expected Raise for Non-Union Employees (COLA + Merit)	Expected Raise to Union Employees (COLA + Merit)
Boone County	4.50%	2.50%
Cerro Gordo County	4%	4%
Franklin County	6%	6%
Hamilton County	3%	2.75%
Hardin County	4%	--
Warren County	5.50%	5.50%
Wright County	10%	--



CICS

Supporting Individuals. Strengthening Communities.

January 31, 2022

Hello,

Central Iowa Community Services (CICS) is a regional governmental agency that provides supports to children and adults with Mental Health, Intellectual and other Developmental Disabilities, and Brain Injuries.

The region covers 15 counties in Iowa and currently has 32 full and part-time staff members. Some counties have staff assigned to them for a majority of their time and some counties have part-time coverage. Many staff travel to different locations and rely on hot spots and tablets or laptops.

All information is kept on a statewide proprietary network and on Office 365. CICS does not use servers for file storage, but some staff may have access to servers for duties they perform for their respective counties. CICS does have access to the internet through some counties and through third parties in some instances.

The primary locations and number of staff are listed in the chart below.

Boone	2
Cerro Gordo	2
Franklin	4
Greene	0
Hamilton	3
Hancock	0
Hardin	3
Jasper	2
Madison	1
Marshall	2
Poweshiek	1
Story	5
Warren	3
Webster	2
Wright	2
	32

Currently CICS staff are supported by the county that is operating as their employer. The Regional Governing Board is seeking solutions to have all IT support done by the region.

This letter is to ask for information and a proposal on what your agency could provide for support to CICS and its staff members.

Please submit a proposal identifying specific services that you feel that CICS needs, and costs associated with those services. At a minimum, coordination with the region on tech support, purchasing, and incident response should be included.

Any proposal should be detailed enough to show costs and written in terms that are understandable to non-information technology personnel. Proposals should be submitted no later than 2/21/22 to:

russell.wood@cicsmhds.org

or

Russell Wood, CEO
Central Iowa Community Services
PO Box 58
Hampton, IA 50441

CICS reserves the right to reach out to any or all vendors to clarify proposals and/or negotiate a contract.

CICS also reserves the right to not accept any proposal.

Thank you for your quick response to this request,

A handwritten signature in black ink, appearing to read 'Russell Wood', with a stylized flourish extending to the right.

Russell Wood, CEO
Central Iowa Community Services



November 2021 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY22 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 3,255	\$ 10,451	\$ 150,000	\$ 139,549	7%
42306	Medication prescribing & management	\$ 1,240	\$ 9,341	\$ 20,000	\$ 10,659	47%
43301	Assessment & evaluation	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 6,956	\$ 200,000	\$ 193,044	3%
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	\$ 1,271	\$ 163,014	\$ 625,000	\$ 461,986	26%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ -	\$ -	\$ -	
44307	Mobile response	\$ 179,550	\$ 457,311	\$ 950,000	\$ 492,689	48%
44312	Crisis Stabilization community-based services	\$ 37,409	\$ 93,719	\$ 250,000	\$ 156,281	37%
44313	Crisis Stabilization residential services	\$ 7,204	\$ 7,204	\$ 150,000	\$ 142,796	5%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32328	Home & vehicle modifications		\$ -	\$ -	\$ -	
32329	Supported community living	\$ 85,635	\$ 255,399	\$ 1,100,000	\$ 844,601	23%
42329	Intensive residential services	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
	Support for Employment					
50362	Prevocational services	\$ 1,650	\$ 3,641	\$ 25,000	\$ 21,359	15%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 15,948	\$ 50,698	\$ 225,000	\$ 174,302	23%
50368	Supported employment	\$ 12,782	\$ 40,963	\$ 100,000	\$ 59,037	41%
50369	Group Supported employment-enclave	\$ 2,070	\$ 5,490	\$ 20,000	\$ 14,510	27%
	Recovery Services					
45323	Family support	\$ 8,745	\$ 19,570	\$ 25,000	\$ 5,430	78%
45366	Peer support	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ 100,000	\$ 100,000	0%
64309	Subacute services-6 and over beds	\$ 6,400	\$ 32,449	\$ 100,000	\$ 67,551	32%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing		\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 8,936	\$ 24,399	\$ 125,000	\$ 100,601	20%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 372,096	\$ 1,180,605	\$ 5,305,000	\$ 4,124,395	22%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 18,819	\$ 83,518	\$ 400,000	\$ 316,482	21%
75XXX	Mental health advocate	\$ 20,751	\$ 80,228	\$ 250,000	\$ 169,772	32%
	Mandated Services Total	\$ 39,571	\$ 163,745	\$ 700,000	\$ 536,255	23%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 31,158	\$ 126,380	\$ 600,000	\$ 473,620	21%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 18,624	\$ 52,243	\$ 250,000	\$ 197,757	21%
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	\$ 83,940	\$ 327,751	\$ 785,000	\$ 457,249	42%
42397	Psychiatric rehabilitation (IPR)	\$ 957	\$ 3,600	\$ 60,000	\$ 56,400	6%
	Additional Core Domains Total	\$ 134,679	\$ 509,974	\$ 1,735,000	\$ 1,225,026	29%
Other Informational Services						
03371	Information & referral	\$ 187	\$ 321	\$ -	\$ (321)	
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	\$ 10,501	\$ 50,683	\$ 200,000	\$ 149,317	25%
	Other Informational Services Total	\$ 10,688	\$ 51,004	\$ 250,000	\$ 198,996	20%
Essential Community Living Support Services						

November 2021 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY22 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 123,914	\$ 692,194	\$ 1,950,000	\$ 1,257,806	35%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 16,208	\$ 67,127	\$ 250,000	\$ 182,873	27%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 300	\$ 5,000	\$ 4,700	6%
32327	Representative payee	\$ 900	\$ 4,356	\$ 20,000	\$ 15,644	22%
32335	CDAC		\$ -	\$ -	\$ -	#DIV/0!
32399	Other support		\$ -	\$ -	\$ -	#DIV/0!
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 2,696	\$ 16,852	\$ 200,000	\$ 183,148	
33345	Ongoing rent subsidy	\$ -	\$ 770	\$ -	\$ (770)	
33399	Other basic needs	\$ 4,641	\$ 20,112	\$ 80,000	\$ 59,888	
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ -	\$ 183	\$ 15,000	\$ 14,817	1%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ 15,116	\$ 29,968	\$ 400,000	\$ 370,032	7%
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ 354	\$ 354	\$ 10,000	\$ 9,646	4%
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	\$ 3,172	\$ 13,589	\$ 50,000	\$ 36,411	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		\$ 167,000	\$ 845,803	\$ 2,985,000	\$ 2,139,197	28%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 79,844	\$ 288,095	\$ 900,000	\$ 611,905	32%
64XXX	ICF 6 and over beds (64317 & 64318)		\$ -	\$ -	\$ -	
64329	SCL 6 and over beds	\$ 32,077	\$ 55,999	\$ -	\$ (55,999)	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 111,921	\$ 344,094	\$ 900,000	\$ 555,906	38%
Administration						
11XXX	Direct Administration	\$ 106,252	\$ 702,528	\$ 1,500,000	\$ 797,472	47%
12XXX	Purchased Administration	\$ 14,306	\$ 19,558	\$ 125,000	\$ 105,442	16%
Administration Total		\$ 120,559	\$ 722,086	\$ 1,625,000	\$ 902,914	44%
Regional Totals		\$ 956,513.05	\$ 3,817,311.17	\$ 13,500,000	\$ 9,682,689	28%
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	\$ -	\$ -			
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ 200,000.00	\$ -			

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

December 2021 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY22 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 1,086	\$ 11,538	\$ 150,000	\$ 138,462	8%
42306	Medication prescribing & management	\$ 609	\$ 9,950	\$ 20,000	\$ 10,050	50%
43301	Assessment & evaluation	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
71319	Mental health inpatient therapy-MHI	\$ 52,056	\$ 59,011	\$ 200,000	\$ 140,989	30%
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	\$ 116,755	\$ 279,769	\$ 625,000	\$ 345,231	45%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ -	\$ -	\$ -	
44307	Mobile response	\$ 93,393	\$ 550,704	\$ 950,000	\$ 399,296	58%
44312	Crisis Stabilization community-based services	\$ 17,805	\$ 111,524	\$ 250,000	\$ 138,476	45%
44313	Crisis Stabilization residential services	\$ 57,747	\$ 64,951	\$ 150,000	\$ 85,049	43%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32328	Home & vehicle modifications		\$ -	\$ -	\$ -	
32329	Supported community living	\$ 55,011	\$ 310,410	\$ 1,100,000	\$ 789,590	28%
42329	Intensive residential services	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
	Support for Employment					
50362	Prevocational services	\$ 155	\$ 3,796	\$ 25,000	\$ 21,204	15%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 13,938	\$ 64,636	\$ 225,000	\$ 160,364	29%
50368	Supported employment	\$ 13,930	\$ 54,893	\$ 100,000	\$ 45,107	55%
50369	Group Supported employment-enclave	\$ 2,717	\$ 8,207	\$ 20,000	\$ 11,793	41%
	Recovery Services					
45323	Family support	\$ 4,373	\$ 23,943	\$ 25,000	\$ 1,058	96%
45366	Peer support	\$ 3,719	\$ 3,719	\$ 20,000	\$ 16,281	19%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ 100,000	\$ 100,000	0%
64309	Subacute services-6 and over beds	\$ 66,850	\$ 99,299	\$ 100,000	\$ 701	99%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing		\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 16,252	\$ 40,651	\$ 125,000	\$ 84,349	33%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 516,397	\$ 1,697,001	\$ 5,305,000	\$ 3,607,999	32%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 33,459	\$ 116,977	\$ 400,000	\$ 283,023	29%
75XXX	Mental health advocate	\$ 32,522	\$ 112,750	\$ 250,000	\$ 137,250	45%
	Mandated Services Total	\$ 65,981	\$ 229,727	\$ 700,000	\$ 470,274	33%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 25,276	\$ 151,656	\$ 600,000	\$ 448,344	25%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 13,682	\$ 65,925	\$ 250,000	\$ 184,075	26%
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	\$ 66,579	\$ 394,331	\$ 785,000	\$ 390,669	50%
42397	Psychiatric rehabilitation (IPR)	\$ 911	\$ 4,511	\$ 60,000	\$ 55,489	8%

December 2021 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY22 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 136,606	\$ 828,799	\$ 1,950,000	\$ 1,121,201	43%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 15,265	\$ 82,392	\$ 250,000	\$ 167,608	33%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 300	\$ 5,000	\$ 4,700	6%
32327	Representative payee	\$ 810	\$ 5,166	\$ 20,000	\$ 14,834	26%
32335	CDAC		\$ -	\$ -	\$ -	#DIV/0!
32399	Other support		\$ -	\$ -	\$ -	#DIV/0!
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 4,103	\$ 20,955	\$ 200,000	\$ 179,045	
33345	Ongoing rent subsidy	\$ -	\$ 770	\$ -	\$ (770)	
33399	Other basic needs	\$ 2,369	\$ 22,481	\$ 80,000	\$ 57,519	
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 100	\$ 283	\$ 15,000	\$ 14,717	2%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ 2,652	\$ 32,620	\$ 400,000	\$ 367,380	8%
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ 177	\$ 531	\$ 10,000	\$ 9,469	5%
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	\$ 5,542	\$ 19,130	\$ 50,000	\$ 30,870	38%
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		\$ 167,623	\$ 1,013,426	\$ 2,985,000	\$ 1,971,574	34%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 39,757	\$ 327,851	\$ 900,000	\$ 572,149	36%
64XXX	ICF 6 and over beds (64317 & 64318)		\$ -	\$ -	\$ -	
64329	SCL 6 and over beds	\$ 8,244	\$ 64,243	\$ -	\$ (64,243)	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 48,001	\$ 392,095	\$ 900,000	\$ 507,905	44%
Administration						
11XXX	Direct Administration	\$ 106,288	\$ 808,816	\$ 1,500,000	\$ 691,184	54%
12XXX	Purchased Administration	\$ 2,549	\$ 22,107	\$ 125,000	\$ 102,893	18%
Administration Total		\$ 108,837	\$ 830,923	\$ 1,625,000	\$ 794,077	51%
Regional Totals		\$ 1,062,212.99	\$ 4,879,524.16	\$ 13,500,000	\$ 8,620,476	36%
50%						
(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	\$ -	\$ -			
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ 200,000.00	\$ -			

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

Date - 12/22/21
Time - 14:19:31

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 1

Disbursement Date 12/28/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3881 V	169	Amazon Capital Services		Direct Admin - Informatio	41500	04411	632	62				9.89
3881 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				6.99
				Disbursement#	4646	Disbursement	Total					16.88
3890 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				232.09
3890 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				342.51
3890 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3890 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
				Disbursement#	4647	Disbursement	Total					9,056.69
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				455.09
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				494.10
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				273.05
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				156.03
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				208.04
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.08
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				247.05
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				455.09
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				468.09
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				650.13
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.08
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				286.06
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				442.09
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				247.05
3891 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				286.06
				Disbursement#	4648	Disbursement	Total					5,500.09
3892 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				311.22
3892 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
3892 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				416.58
3892 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				69.43
3892 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				277.72
				Disbursement#	4649	Disbursement	Total					1,230.56

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3893 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				750.00
				Disbursement# 4650		Disbursement		Total				750.00
3894 V	1475	Choice Employment Services		Voc/Day - Individual Supp	41500	04250	368	62				299.54
				Disbursement# 4651		Disbursement		Total				299.54
3882 V	276	Community Health Center for		Mental Health Services in	41500	04046	305	62				20.00
3882 V	276	Community Health Center for		Mental Health Services in	41500	04046	305	62				20.00
				Disbursement# 4652		Disbursement		Total				40.00
3886 V	745	Counsel Off. & Document		Direct Admin - Office Equ	41500	04411	444	62				32.02
				Disbursement# 4653		Disbursement		Total				32.02
3895 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				206.98
3895 V	1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				7.39
3895 V	1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				7.39
				Disbursement# 4654		Disbursement		Total				221.76
3911 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				397.24
3911 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				319.27
3911 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				213.86
3911 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				182.67
3911 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				138.16
				Disbursement# 4655		Disbursement		Total				1,251.20
3908 V	3601	Designer Graphix Plus, Inc.		Public Education Services	41500	04005	373	62				902.50
				Disbursement# 4656		Disbursement		Total				902.50
3929 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				1494.02
				Disbursement# 4657		Disbursement		Total				1,494.02
3896 V	2243	Kathy Erickson		Mental Health Advocate -	41500	04075	413	62				134.40
				Disbursement# 4658		Disbursement		Total				134.40
3921 V	5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				232.09
3921 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				6863.00
3921 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				84260.63
3921 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4350.00
3921 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				17804.71
				Disbursement# 4659		Disbursement		Total				113,510.43
3936 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				60.80
3936 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				152.72
				Disbursement# 4660		Disbursement		Total				213.52
3897 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				6737.70
3897 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				387.30
				Disbursement# 4661		Disbursement		Total				7,125.00
3898 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				586.21

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3898 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				4916.24
				Disbursement# 4662		Disbursement		Total				5,502.45
3903 V	2924	Frontier Communications		Direct Admin - Telecommun	41500	04411	414	62				143.19
				Disbursement# 4663		Disbursement		Total				143.19
3899 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				182.00
3899 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				156.00
				Disbursement# 4664		Disbursement		Total				338.00
3900 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement# 4665		Disbursement		Total				32.00
3883 V	286	Hancock County Health System		Direct Admin - Building (	41500	04411	450	62				100.00
				Disbursement# 4666		Disbursement		Total				100.00
3901 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.45
3901 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				62.90
3901 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				65.85
				Disbursement# 4667		Disbursement		Total				172.20
3904 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				127.36
3904 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				146.67
				Disbursement# 4668		Disbursement		Total				274.03
3939 V	83184	Hy-Vee Accts Rcvble		Physiological Treatment -	41500	04041	306	62				7.00
				Disbursement# 4669		Disbursement		Total				7.00
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1280.13
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				958.23
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				570.33
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				223.08
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				446.16
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				223.08
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				88.54
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				223.08
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				223.08
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.24
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				311.62
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
3906 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
				Disbursement# 4670		Disbursement		Total				6,528.87
3909 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				588.76
3909 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				475.89
				Disbursement# 4671		Disbursement		Total				1,064.65
3889 V	1279	Lifeworks Community Services		Day Habilitation	41500	04250	367	62				853.44

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3889 V	1279	Lifeworks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				747.79
3889 V	1279	Lifeworks Community Services		Support Services - Suppor	41500	04332	329	62				153.76
3889 V	1279	Lifeworks Community Services		Day Habilitation	41500	04350	367	62				863.60
3889 V	1279	Lifeworks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				374.42
3889 V	1279	Lifeworks Community Services		Voc/Day - Group Supported	41500	04350	369	62				499.80
3889 V	1279	Lifeworks Community Services		Day Habilitation	41500	04750	367	62				304.80
				Disbursement#	4672	Disbursement		Total				3,797.61
3934 V	9906	Kristen Noell Lundstrom		Basic Needs - Rent Paymen	41500	04033	340	62				275.00
				Disbursement#	4673	Disbursement		Total				275.00
3912 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				515.76
3912 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				109.07
3912 V	4400	Mainstream Living		Support Services - Suppor	41500	04332	329	62				10.86
				Disbursement#	4674	Disbursement		Total				635.69
3913 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				1001.68
3913 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	4675	Disbursement		Total				1,032.68
3914 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				290.38
3914 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				75.75
3914 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				303.00
3914 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				151.50
3914 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4400.00
3914 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
3914 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2000.00
3914 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				800.00
				Disbursement#	4676	Disbursement		Total				12,020.63
3916 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				24.68
3916 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				582.05
				Disbursement#	4677	Disbursement		Total				606.73
3915 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6100.00
				Disbursement#	4678	Disbursement		Total				6,100.00
3888 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
3888 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				290.83
3888 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				4372.50
3888 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				3587.50
3888 V	1226	NAMI Central Iowa		Peer Family Support - Pee	41500	04045	366	62				3718.80
				Disbursement#	4679	Disbursement		Total				16,520.63
3917 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				448.14
3917 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				1920.60
3917 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				594.99
3917 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				748.84
3917 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				426.30
3917 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				4095.00

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3917 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				4149.22
3917 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				404.49
3917 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				216.36
3917 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				155.40
3917 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				165.58
3917 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				2166.82
3917 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				1093.68
				Disbursement# 4680		Disbursement		Total				16,585.42
3918 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				374.42
3918 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				470.89
				Disbursement# 4681		Disbursement		Total				845.31
3902 V	2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
3902 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				13604.60
3902 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				673.75
3902 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				852.60
3902 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				821.76
3902 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				2495.34
3902 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04732	329	62				5977.80
3902 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				770.00
3902 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1368.00
				Disbursement# 4682		Disbursement		Total				32,445.85
3910 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				72.47
3910 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				72.47
				Disbursement# 4683		Disbursement		Total				144.94
3933 V	7966	Alfredo Parrish PLLC		Commitment - Legal Repres	41500	04074	393	62				198.00
				Disbursement# 4684		Disbursement		Total				198.00
3919 V	5548	Bill Patten		Direct Admin - Mileage &	41500	04411	413	62				62.72
				Disbursement# 4685		Disbursement		Total				62.72
3920 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				992.31
3920 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				960.30
				Disbursement# 4686		Disbursement		Total				1,952.61
3922 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				133.56
3922 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				67.89
				Disbursement# 4687		Disbursement		Total				201.45
3937 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				3269.98
3937 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1556.29
3937 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				374.30
3937 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				590.89
				Disbursement# 4688		Disbursement		Total				5,791.46
3938 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				24462.84
				Disbursement# 4689		Disbursement		Total				24,462.84

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3923 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				560.26
3923 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				618.38
3923 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				748.84
3923 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				225.33
3923 V	5840	Progress Industries		Day Habilitation	41500	04350	367	62				515.76
3923 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				748.84
3923 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				386.28
3923 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				2431.44
				Disbursement# 4690		Disbursement		Total				6,235.13
3884 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				630.00
3884 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				135.00
				Disbursement# 4691		Disbursement		Total				765.00
3925 V	6466	The Sayer Law Group P.C.		Commitment - Legal Repres	41500	04074	393	62				108.50
				Disbursement# 4692		Disbursement		Total				108.50
3924 V	6465	Scenic Acres		Support Services - Suppor	41500	04032	329	62				6551.40
				Disbursement# 4693		Disbursement		Total				6,551.40
3926 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				69.30
3926 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				67.27
3926 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				67.27
				Disbursement# 4694		Disbursement		Total				203.84
3927 V	6490	Connie Sefcik, RPR, CSR		Commitment - Legal Repres	41500	04074	393	62				315.00
				Disbursement# 4695		Disbursement		Total				315.00
3887 V	771	Sioux Rivers Region		Mental Health Advocate -	41500	04075	395	62				144.49
				Disbursement# 4696		Disbursement		Total				144.49
3928 V	6706	Story County Community Serv		Direct Admin - Mileage &	41500	04411	413	62				102.93
				Disbursement# 4697		Disbursement		Total				102.93
3930 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				260.08
				Disbursement# 4698		Disbursement		Total				260.08
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				149.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				149.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				195.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				156.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				26.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				71.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				260.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				143.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				149.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				201.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				123.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				149.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				130.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				208.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				260.00
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				71.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				58.50
3905 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				253.50
				Disbursement#	4699	Disbursement	Total					3,412.50
3931 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				40502.00
				Disbursement#	4700	Disbursement	Total					40,502.00
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
3885 V	700	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	396	62				176.87
				Disbursement#	4701	Disbursement	Total					791.00
3935 V	71957	Jessica Van De Voort		Services Management - Mil	41500	04022	413	62				11.27
3935 V	71957	Jessica Van De Voort		Services Management - Mil	41500	04222	413	62				10.94
3935 V	71957	Jessica Van De Voort		Services Management - Mil	41500	04322	413	62				10.94
				Disbursement#	4702	Disbursement	Total					33.15
3907 V	3597	Wapello County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.80
				Disbursement#	4703	Disbursement	Total					35.80
3932 V	7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62				57747.00
				Disbursement#	4704	Disbursement	Total					57,747.00
					59	Total Disbursements						396,828.39
					0	Total ACH						.00
					0	Total EFT						.00
					59	Grand Total						396,828.39
Credits/Refunds Included												.00

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Totals by Fund												
41500	Central Iowa Community Service		396,828.39									
	Final Total		396,828.39									

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4084 V	20	Access, Inc.		Support Services - Suppor	41500	04232	329	62				105.71
				Disbursement# 4705		Disbursement		Total				105.71
4085 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				160.16
				Disbursement# 4706		Disbursement		Total				160.16
4086 V	169	Amazon Capital Services		Direct Admin - Informatio	41500	04411	262	62				29.99
4086 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				14.39
				Disbursement# 4707		Disbursement		Total				44.38
4089 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				85.56
				Disbursement# 4708		Disbursement		Total				85.56
4090 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.70
4090 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				145.16
4090 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				109.62
4090 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				97.12
				Disbursement# 4709		Disbursement		Total				393.60
4091 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				123.41
				Disbursement# 4710		Disbursement		Total				123.41
4087 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				311.73
4087 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				358.52
4087 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				361.02
				Disbursement# 4711		Disbursement		Total				1,031.27
4092 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4092 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
4092 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
4092 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
4092 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
4092 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4092 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4092 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
4092 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
4092 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				344.38
				Disbursement# 4712		Disbursement		Total				8,003.75
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				442.09
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				429.08
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				312.06
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				312.06
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				325.06
4093 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				442.09
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				195.04
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				546.11
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.10
4093 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				364.07
4093 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				169.03

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4100 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4101 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4101 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
4101 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	4721	Disbursement		Total				3,200.00
4114 V	5696	Eyerly Ball CMHS		Public Education Services	41500	04005	373	62				506.92
				Disbursement#	4722	Disbursement		Total				506.92
4125 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				210.80
				Disbursement#	4723	Disbursement		Total				210.80
4102 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
4102 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				182.00
				Disbursement#	4724	Disbursement		Total				292.50
4103 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				2642.10
				Disbursement#	4725	Disbursement		Total				2,642.10
4104 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				3498.57
4104 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				1554.92
4104 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				202.65
4104 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				2576.64
4104 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				678.10
4104 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				465.87
4104 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1298.08
4104 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				426.90
4104 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				1550.76
4104 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04732	329	62				195.20
4104 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				284.60
				Disbursement#	4726	Disbursement		Total				12,732.29
4105 V	3731	Derek E. Johnson		Commitment - Legal Repres	41500	04074	393	62				157.10
				Disbursement#	4727	Disbursement		Total				157.10
4095 E	1418	Jennifer D Kerns		Direct Admin - Mileage &	41500	04411	413	62				17.19
				Disbursement#	4728	Disbursement		Total				17.19
4106 V	3977	Mary E. Krumm		Direct Admin - Stationary	41500	04411	260	62				86.65
				Disbursement#	4729	Disbursement		Total				86.65
4099 V	2082	Aimee Lenth		Services Management - Mil	41500	04022	413	62				252.67
				Disbursement#	4730	Disbursement		Total				252.67
4124 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				211.61

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	4731	Disbursement	Total			211.61		
4108 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				86.00
4108 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4108 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4108 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	4732	Disbursement	Total			179.00		
4109 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				189.38
4109 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				151.50
				Disbursement#	4733	Disbursement	Total			340.88		
4121 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				40.10
4121 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				7.39
4121 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				7.39
				Disbursement#	4734	Disbursement	Total			54.88		
4110 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				960.30
				Disbursement#	4735	Disbursement	Total			960.30		
4111 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				412.40
4111 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				360.85
4111 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				70.07
				Disbursement#	4736	Disbursement	Total			843.32		
4112 V	5074	Mosley Law & Associates, PC		Commitment - Legal Repres	41500	04074	393	62				132.00
4112 V	5074	Mosley Law & Associates, PC		Commitment - Legal Repres	41500	04074	393	62				108.00
				Disbursement#	4737	Disbursement	Total			240.00		
4122 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				59.40
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				59.40
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				85.50
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				59.40
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				137.70
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				59.40
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				145.20
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				99.00
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				66.00
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				52.80
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				46.20
4123 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				113.28
				Disbursement#	4738	Disbursement	Total			983.28		
4113 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	329	62				11661.90
				Disbursement#	4739	Disbursement	Total			11,661.90		
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				183.60
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				69.43
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				69.43

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4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				92.26
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				30.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				69.43
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				205.51
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				121.34
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				189.84
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				91.34
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				98.50
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.43
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				30.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				24.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				30.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				4.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				30.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				262.09
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				46.15
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				330.00
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				232.09
4126 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				72.45
				Disbursement#	4740	Disbursement	Total					3,870.78
4127 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				18.00
4127 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				18.00
				Disbursement#	4741	Disbursement	Total					36.00
4115 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				45.00
				Disbursement#	4742	Disbursement	Total					45.00
4116 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				19.99
				Disbursement#	4743	Disbursement	Total					19.99
4117 V	6420	REM Ia Developmental Srv, Inc		Day Habilitation	41500	04250	367	62				969.44
				Disbursement#	4744	Disbursement	Total					969.44
4118 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				60.17
4118 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				77.43
4118 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				58.40

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				Disbursement#	4745							196.00
				Disbursement Total								
4119 V	6579	Jen Sheehan		Services Management - Mil	41500	04022	413	62				270.88
4119 V	6579	Jen Sheehan		Services Management - Mil	41500	04222	413	62				232.48
4119 V	6579	Jen Sheehan		Services Management - Mil	41500	04322	413	62				232.48
				Disbursement#	4746							735.84
				Disbursement Total								
4107 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				410.48
				Disbursement#	4747							410.48
				Disbursement Total								
4120 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				350.00
				Disbursement#	4748							350.00
				Disbursement Total								
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				6960.00
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				6960.00
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4088 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				6960.00
				Disbursement#	4749							21,047.49
				Disbursement Total								
					45	Total Disbursements						87,862.61
					0	Total ACH						.00
					0	Total EFT						.00
					45	Grand Total						87,862.61
						Credits/Refunds Included						.00

Totals by Fund		
41500 Central Iowa Community Service	87,862.61	
Final Total	87,862.61	

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4394 V	20	Access, Inc.		Support Services - Suppor	41500	04032	329	62				5241.12
4394 V	20	Access, Inc.		Day Habilitation	41500	04050	367	62				799.25
4394 V	20	Access, Inc.		Support Services - Suppor	41500	04232	329	62				160.00
				Disbursement# 4750		Disbursement		Total				6,200.37
4395 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				24.98
				Disbursement# 4751		Disbursement		Total				24.98
4401 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				133.65
4401 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				340.88
4401 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				2704.52
4401 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				454.60
				Disbursement# 4752		Disbursement		Total				3,633.65
4400 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				285.00
				Disbursement# 4753		Disbursement		Total				285.00
4403 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.56
				Disbursement# 4754		Disbursement		Total				35.56
4404 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				8.11-
4404 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				123.71
				Disbursement# 4755		Disbursement		Total				115.60
4406 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				924.61
4406 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6051.00
4406 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				745.87
4406 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7104.00
4406 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				5810.76
4406 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				700.20
4406 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				140.04
4406 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
4406 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
4406 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
				Disbursement# 4756		Disbursement		Total				21,810.38
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				162.31
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				63.00
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				75.60
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				635.96
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				284.19
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				238.02
4396 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				415.16
				Disbursement# 4757		Disbursement		Total				1,874.24
4407 V	1270	Carroll Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				59.25
				Disbursement# 4758		Disbursement		Total				59.25
4467 V	72147	CDW Government Inc.		Direct Admin - Informatio	41500	04411	262	62				69.47
				Disbursement# 4759		Disbursement		Total				69.47

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4415 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B Disbursement# 4760	41500	04064 Disbursement	314	62 Total				5008.98 5,008.98
4408 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				36.54
4408 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				57.34
4408 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
4408 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
4409 V	1327	Center Associates		Mental Health Services in Disbursement# 4761	41500	04046 Disbursement	305	62 Total				72.45 383.68
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.08
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				338.07
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				845.16
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				273.05
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				273.05
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				468.09
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				364.07
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				312.06
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				52.01
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				338.07
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				234.05
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				169.03
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				273.05
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				390.08
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				364.07
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				390.08
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				182.04
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				130.03
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				78.02
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				156.03
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				377.07
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				351.07
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				208.04
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				182.04
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				364.07
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				624.13
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				351.07
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				442.09
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				338.07
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				377.07
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				429.25
4410 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				208.04
4410 V	1349	Central Iowa Detention		Commitment - Sheriff Tran Disbursement# 4762	41500	04074 Disbursement	353	62 Total				208.04 10,506.24
4412 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
4412 V	1362	Central Iowa Psychological		Mental Health Services in Disbursement# 4763	41500	04046 Disbursement	305	62 Total				155.61 311.22
4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3500.00

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4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3625.00
4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5377.00
4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				4830.51
4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				2294.49
4411 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				1640.52
4411 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				999.68
4411 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				451.98
				Disbursement# 4764		Disbursement		Total				22,719.18
4413 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				750.00
				Disbursement# 4765		Disbursement		Total				750.00
4414 V	1475	Choice Employment Services		Voc/Day - Individual Supp	41500	04250	368	62				299.54
				Disbursement# 4766		Disbursement		Total				299.54
4455 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				7461.32
				Disbursement# 4767		Disbursement		Total				7,461.32
4444 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				6863.00
4444 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				17804.71
4444 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				84344.91
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				232.09
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				72.45
4444 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				232.09
				Disbursement# 4768		Disbursement		Total				110,120.10
4416 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2521.94
4416 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3204.36
4416 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				296.70
				Disbursement# 4769		Disbursement		Total				6,023.00
4418 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9132.00
				Disbursement# 4770		Disbursement		Total				9,132.00
4466 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				95.10
4466 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				95.10
				Disbursement# 4771		Disbursement		Total				190.20
4417 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				6698.39
4417 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				426.61
				Disbursement# 4772		Disbursement		Total				7,125.00
4425 V	2924	Frontier Communications		Direct Admin - Telecommun	41500	04411	414	62				126.29
				Disbursement# 4773		Disbursement		Total				126.29

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4420 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				143.00
4420 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				65.00
				Disbursement# 4774		Disbursement		Total				208.00
4434 V	4558	Denise Mckelvie Gonyea		Commitment - Legal Repres	41500	04074	393	62				343.02
				Disbursement# 4775		Disbursement		Total				343.02
4419 V	2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				262.48
				Disbursement# 4776		Disbursement		Total				262.48
4421 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				155.75
4421 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				69.50
				Disbursement# 4777		Disbursement		Total				225.25
4422 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				69.96
				Disbursement# 4778		Disbursement		Total				69.96
4397 V	286	Hancock County Health System		Direct Admin - Building (	41500	04411	450	62				100.00
				Disbursement# 4779		Disbursement		Total				100.00
4423 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.70
				Disbursement# 4780		Disbursement		Total				36.70
4426 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				391.98
				Disbursement# 4781		Disbursement		Total				391.98
4439 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				442.26
4439 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				147.42
4439 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				242.19
4439 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				244.58
				Disbursement# 4782		Disbursement		Total				1,076.45
4470 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				46.64
4470 V	83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				46.96
4470 V	83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				67.68
				Disbursement# 4783		Disbursement		Total				161.28
4469 V	83184	Hy-Vee Accts Rcvble		Physiological Treatment -	41500	04041	306	62				21.30
				Disbursement# 4784		Disbursement		Total				21.30
4427 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				2176.48
4427 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1113.84
4427 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				606.51
4427 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1141.92
4427 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				426.90
4427 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				1706.05
4427 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04732	329	62				195.20
4427 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				142.30
				Disbursement# 4785		Disbursement		Total				7,509.20

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4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
4429 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
				Disbursement#	4786	Disbursement	Total					7,558.83
4428 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				190.00
4428 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				190.00
				Disbursement#	4787	Disbursement	Total					380.00
4449 V	6169	ITSavvy		Direct Admin - Informatio	41500	04411	632	62				280.00
				Disbursement#	4788	Disbursement	Total					280.00
4431 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				223.70
4431 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				139.56
4431 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				510.90
				Disbursement#	4789	Disbursement	Total					874.16
4432 V	4103	Lisa Leanhart		Direct Admin - Mileage &	41500	04411	413	62				25.76
				Disbursement#	4790	Disbursement	Total					25.76
4465 V	8099	Marco Technologies, LLC		Direct Admin - Office Equ	41500	04411	444	62				38.75
				Disbursement#	4791	Disbursement	Total					38.75
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				74.00
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				469.00
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				136.00
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				34.56
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				94.61
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				184.51
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				12.90
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				99.98
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				242.27

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4433 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				356.98
4433 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement# 4792		Disbursement		Total				1,797.81
4436 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				992.31
				Disbursement# 4793		Disbursement		Total				992.31
4438 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				210.42
				Disbursement# 4794		Disbursement		Total				210.42
4435 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				171.54
				Disbursement# 4795		Disbursement		Total				171.54
4437 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				375.90
4437 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				5724.10
				Disbursement# 4796		Disbursement		Total				6,100.00
4440 V	5220	Nite Owl Printing		Services Management - Sta	41500	04022	260	62				42.50
				Disbursement# 4797		Disbursement		Total				42.50
4441 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				992.31
4441 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				486.81
4441 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				523.92
4441 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				508.62
4441 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	314	62				4664.76
4441 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				2620.56
4441 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				324.54
4441 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				404.49
4441 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				162.27
4441 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				127.30
4441 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				2466.36
4441 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				423.36
				Disbursement# 4798		Disbursement		Total				13,705.30
4464 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				85.80
4464 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				52.80
4464 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				125.40
				Disbursement# 4799		Disbursement		Total				264.00
4442 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				1169.27
4442 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				528.55
				Disbursement# 4800		Disbursement		Total				1,697.82
4424 V	2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
4424 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				24811.13
4424 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				563.50
4424 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				989.80
4424 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				3111.66
				Disbursement# 4801		Disbursement		Total				35,358.09

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4443 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				6824.22
4443 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	329	62				12050.63
4443 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				992.31
				Disbursement# 4802		Disbursement		Total				19,867.16
4445 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.64
4445 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				55.64
4445 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				62.89
				Disbursement# 4803		Disbursement		Total				178.17
4446 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				48.00
				Disbursement# 4804		Disbursement		Total				48.00
4468 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				911.52
4468 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				22923.51
				Disbursement# 4805		Disbursement		Total				23,835.03
4447 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				39.99
				Disbursement# 4806		Disbursement		Total				39.99
4450 V	6420	REM Ia Developmental Srv, Inc		Day Habilitation	41500	04750	367	62				1167.10
				Disbursement# 4807		Disbursement		Total				1,167.10
4448 V	6096	Respite Connection		Support Services - Respit	41500	04332	325	62				597.50
4448 V	6096	Respite Connection		Support Services - Respit	41500	04332	325	62				583.16
				Disbursement# 4808		Disbursement		Total				1,180.66
4398 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				585.00
4398 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				135.00
				Disbursement# 4809		Disbursement		Total				720.00
4452 V	6465	Scenic Acres		Support Services - Suppor	41500	04032	329	62				6333.02
				Disbursement# 4810		Disbursement		Total				6,333.02
4451 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				45.86
4451 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.54
				Disbursement# 4811		Disbursement		Total				96.40
4453 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				17.26
4453 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				129.69
				Disbursement# 4812		Disbursement		Total				146.95
4405 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				78.60
				Disbursement# 4813		Disbursement		Total				78.60
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04032	329	62				1581.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04032	329	62				3496.22
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04232	329	62				408.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04232	329	62				1530.41
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				510.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				510.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04732	329	62				510.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04732	329	62				1081.80
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04032	329	62				663.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04032	329	62				3344.34
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04032	329	62				2561.10
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04232	329	62				108.18
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04232	329	62				1559.04
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				1326.00
4456 V	6799	Spring Harbor LLC		Support Services - Suppor	41500	04732	329	62				1622.70
				Disbursement#	4814	Disbursement	Total					20,811.79
4457 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3843.43
				Disbursement#	4815	Disbursement	Total					3,843.43
4454 V	6706	Story County Community Serv		Direct Admin - Mileage &	41500	04411	413	62				16.80
4454 V	6706	Story County Community Serv		Services Management - Mil	41500	04022	413	62				18.48
				Disbursement#	4816	Disbursement	Total					35.28
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				159.56
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				16.80
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.20
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				196.80
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				287.40
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.20
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				116.00
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.20
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				178.60
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				382.40
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				65.84
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				281.80
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.20
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				172.40
4458 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				194.80
				Disbursement#	4817	Disbursement	Total					2,392.20
4459 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				235.67
				Disbursement#	4818	Disbursement	Total					235.67
4460 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				23.57
				Disbursement#	4819	Disbursement	Total					23.57
4402 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4402 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4402 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4402 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
4402 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	4820	Disbursement	Total					279.15
4461 V	7601	VISA		Direct Admin - Informatio	41500	04411	632	62				800.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	4821							800.00
4430	V	3597 Wapello County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				62.90
				Disbursement#	4822							62.90
4462	V	7806 Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				665.71
				Disbursement#	4823							665.71
4399	V	350 Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement#	4824							55.00
4463	V	7831 Wright County		Commitment - Sheriff Tran	41500	04074	353	62				183.82
				Disbursement#	4825							183.82
					76	Total Disbursements						377,247.76
					0	Total ACH						.00
					0	Total EFT						.00
					76	Grand Total						377,247.76
						Credits/Refunds Included						8.11

Totals by Fund		
41500 Central Iowa Community Service	377,247.76	
Final Total	377,247.76	

End of report

FY 2023 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		
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		
44302	23 hour crisis observation & holding	\$ 40,000					\$ 40,000		\$ 20,000
44305	24 hour access to crisis response						\$ -		
44307	Mobile response **	\$ 1,050,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 1,200,000		
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000		\$ -
44313	Crisis Stabilization residential services **	\$ 7,800,000	\$ 20,000	\$ 20,000	\$ 10,000		\$ 7,850,000		\$ 7,750,000
44396	Access Centers: start-up / sustainability	\$ 200,000					\$ 200,000		
	Support for Community Living								
32320	Home health aide						\$ -		
32325	Respite		\$ 2,500	\$ 2,500			\$ 5,000		
32328	Home & vehicle modifications						\$ -		
32329	Supported community living	\$ 500,000	\$ 250,000	\$ 100,000	\$ 50,000		\$ 900,000		
42329	Intensive residential services	\$ 300,000					\$ 300,000		\$ 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	\$ 60,000	\$ 30,000	\$ 20,000	\$ 10,000		\$ 120,000		
50369	Group Supported employment-enclave	\$ 10,000	\$ 5,000	\$ 5,000			\$ 20,000		
	Recovery Services								
45323	Family support	\$ 40,000	\$ 5,000	\$ 5,000			\$ 50,000		
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	\$ 50,000					\$ 50,000		
64309	Subacute services-6 and over beds	\$ 450,000					\$ 450,000		
	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	\$ 12,005,000	\$ 442,500	\$ 283,500	\$ 169,000		\$ 12,900,000		
Mandated Services									
46319	Oakdale	\$ 50,000					\$ 50,000		
72319	State resource centers						\$ -		
74XXX	Commitment related (except 301)	\$ 295,000	\$ 15,000	\$ 15,000			\$ 325,000		
75XXX	Mental health advocate	\$ 250,000					\$ 250,000		
	Mandated Services Total	\$ 595,000	\$ 15,000	\$ 15,000	\$ -		\$ 625,000		
Additional Core Domains									
	Justice system-involved services								
25xxx	Coordination services	\$ 500,000					\$ 500,000		
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	\$ 300,000					\$ 300,000		\$ 225,000
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	\$ 750,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 850,000		
42397	Psychiatric rehabilitation (IPR)	\$ 20,000	\$ -	\$ -	\$ -		\$ 20,000		
	Additional Core Domains Total	\$ 1,827,500	\$ 52,500	\$ 27,500	\$ 27,500		\$ 1,935,000		
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)	\$ 25,000							
04429							\$ 25,000		
05373	Public education, prevention and education **	\$ 300,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 400,000		\$ 200,000
	Other Informational Services Total	\$ 325,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 425,000		
Community Living Supports									
06399	Academic services						\$ -		
22XXX	Services management	\$ 700,000	\$ 650,000	\$ 550,000	\$ 150,000		\$ 2,050,000		
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	\$ 15,000	\$ 5,000	\$ 5,000		\$ 100,000		
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						\$ -		
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	\$ 1,029,000	\$ 743,000	\$ 634,500	\$ 178,500		\$ 2,585,000		
Other Congregate Services									
50360	Work services (work activity/sheltered work)						\$ -		
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 600,000	\$ 75,000	\$ 75,000			\$ 750,000		
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 90,000					\$ 90,000		
64329	SCL 6 and over beds	\$ 150,000					\$ 150,000		
64399	Other 6 and over beds						\$ -		
	Other Congregate Services Total	\$ 840,000	\$ 75,000	\$ 75,000	\$ -		\$ 990,000		
Administration									
11XXX	Direct Administration					2,250,000	\$ 2,250,000		
12XXX	Purchased Administration					225,000	\$ 225,000		
	Administration Total					\$ 2,475,000	\$ 2,475,000		
	Regional Totals	\$ 16,621,500	\$ 1,378,000	\$ 1,060,500	\$ 400,000	\$ 2,475,000	\$ 21,935,000		\$ 8,570,000
(45XX-XXX)County Provided Case Management									
							\$ -		
(46XX-XXX)County Provided Services									
							\$ -		
	Regional Grand Total						\$ 21,935,000		

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)

FY 2023 Budget	CICS MHDS Region		
Revenues			
	Projected Fund Balance as of 6/30/21		\$ 15,554,914
	Local/Regional Funds		\$ 49,000
10XX	Property Tax Levied	-	
12XX	Other County Taxes	-	
16XX	Utility Tax Replacement Excise Taxes	-	
25XX	Other Governmental Revenues	-	
4XXX-5XXX	Charges for Services	-	
5310	Client Fees	-	
60XX	Interest	49,000	
6XXX	Use of Money & Property	-	
8XXX	Miscellaneous	-	
9040	Other Budgetary Funds (Polk Only)	-	
		-	
	State Funds		\$ 16,656,768.00
21XX	State Tax Credits	-	
22XX	Other State Replacement Credits	-	
2250	MHDS Equalization	-	
24XX	State/Federal pass thru Revenue	-	
2644	MHDS Allowed Growth / State Gen. Funds	16,656,768	
29XX	Payment in Lieu of taxes		
		-	
	Federal Funds		\$ -
2344	Social services block grant	-	
2345	Medicaid	-	
	Other	-	
	Excess Fund Balance Reduction		\$ (2,054,913.92)
	Total Revenues		\$ 14,650,854

Total Funds Available for FY23	\$ 30,205,768
FY23 Projected Regional Expenditures	\$ 21,935,000
Projected Accrual Fund Balance as of 6/30/23	\$ 8,270,768
Encumbered Funds	\$ -
Remaining Fund Balance	\$ 8,270,768
% fund balance	\$ 0
Allowable Fund Balance (20% of Expenditures)	\$ 4,387,000
Amount of FY24 Reduction	\$ 3,883,768

**Central Iowa Community Services
Provider and Program Participation Agreement Amendment No. 1**

1. This amendment is entered into this 1st day of January, 2022 by and between Central Iowa Community Services (CICS) and Prairie Ridge Integrated Behavioral Healthcare (Provider), original parties to the agreement dated First day of July, 2021.

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:

**Prairie Ridge Integrated Behavioral Healthcare ATTACHMENT A Effective 1/1/22
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2022**

Chart of Account	Service Description	Unit of Service	Rate
42366	Drop-In Center	Monthly	*see other terms
42305	Therapy Evaluation (90791)	Visit	\$155.61
42306	Psychiatric Evaluation (90792)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
42305	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
42306	Care Coordination	One tele health session	\$31.21
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
41305	Injection (96372)	N/A	\$26.38
42396	Community Support Services (CSS) – Low Intensity	Monthly	\$176.87
42396	Community Support Services (CSS) – High Intensity	Monthly	\$520.02
44305	Community Based Crisis Intervention Services	Hour	\$120.00
05373	Public Education, Prevention and Education	Hour	\$120.00; Maximum of 12 hours/contract period
42398	Assertive Community Treatment (ACT)	Daily (Maximum of 5 Days/Week)	\$55.83
42398	ACT Services Access Fee	Monthly Per Client	\$290.00***

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.

*\$5,792.00 is the monthly amount to be billed/reimbursed for Drop-In Center services provided in Franklin County when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$5,792.00 based on the budget provided for this Agreement. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.

Funding for contracted services with the exception of drop-in center services requires prior authorization and individuals shall meet CICS Management Plan criteria. CICS will issue a Notice of Decision to the client and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Clients are responsible to pay all copayment amounts directly to the provider. For outpatient services, 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.

Public Education, Prevention and Education Services - Education services means activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning. Prevention means efforts to increase awareness and understanding of the causes and nature of conditions or situations which affect an individual's functioning in society. Prevention activities are designed to convey information about the cause of conditions, situations, or problems that interfere with an individual's functioning or ways in which that knowledge can be used to prevent their occurrence or reduce their effect, and may include but are not limited to, training events, webinars, presentations, and public meetings. Provider outreach activities and/or marketing activities would not fall under Public Education, Prevention and Education. Provider needs to seek written approval by CICS for funding of Public Education, Prevention and Education services.

Community Based Crisis Intervention Services are counseling/supportive services provided to a community or organization after a crisis has occurred. This does not include urgent care or mobile crisis response services. Provider needs to seek written approval by CICS for funding of Community Based Crisis Intervention services.

***ACT Services Access fee is to be prorated if ACT services are not provided for the entire month.

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:

Prairie Ridge Integrated Behavioral Healthcare:

By: _____

By: Lorrie M. Young

Print Name: BJ Hoffman

Print Name: Lorrie M. Young

Print Title: Chair, CICS Governing Board

Print Title: Executive Director

Date: _____

Date: 01/20/22

**Central Iowa Community Services
Provider and Program Participation Agreement Amendment No. 1**

1. This amendment is entered into this 1st day of January, 2022 by and between Central Iowa Community Services (CICS) and Optimae Life Services (Provider), original parties to the agreement dated First day of July, 2021.

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:

**Optimae Life Services ATTACHMENT A Effective 1/1/22
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2022**

Chart of Account	Service Description	Unit of Service	Rate
32329	Supported Community Living – ID/DD	15 Min.	\$12.25
32329	Supported Community Living – ID/DD without day service*****	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	*See Other Terms \$196.91 \$211.09 \$280.88 \$284.00 \$484.65 \$648.61
64329	**SCL Provided in a Residential Care Facility (RCF) licensed for 6 or more beds – without day services ID/DD*****	Daily	\$129.75
32329	Supported Community Living – ID/DD with day service*****	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	*See Other Terms \$175.58 \$189.17 \$226.13 \$229.26 \$402.53 \$555.55
64329	**SCL Provided in a Residential Care Facility (RCF) licensed for 6 or more beds – with day service ID/DD*****	Daily	\$109.61
32329/64329	Supported Community Living or Residential Care Facility** – MI Home Based Habilitation High Recovery Recovery Transitional Medium Need Intensive I Intensive II Intensive III	UA; .25-2 Hours/Day UB; 2.25-4 Hours/Day UC; 4.25-8.75 Hours/Day UD; 9-12.75 Hours/Day U8; 13-16.75 Hours/Day U9; 17-24 Hours/Day	*See Other Terms \$54.09 \$116.72 \$135.28 \$218.38 \$221.40 \$388.73

64329	**Residential Care Facility Service Fee SSA	Daily	\$33.53
50367	Day Habilitation – ID/DD/MI	15 Min.	\$3.64
50367	Day Habilitation – ID/DD	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	*See Other Terms \$70.22 \$73.68 \$83.91 \$85.10 \$99.10 \$121.18
50367	Day Habilitation - MI	Daily	\$63.65
25376	Jail Diversion/Intensive Case Management	Monthly	\$5882.00
42305	Therapy Evaluation 90791	Visit	\$155.61
42306	Psychiatric Evaluation 90792	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
42305	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
42306	Medication Management 99213	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
42305	Group Therapy 90853	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
50362	Prevocational Services	Hourly	\$10.36
50362	Prevocational Services: Career Exploration	Hourly Maximum of 34 hours of Career Exploration over a 90 day period	\$39.63
50368	***Supported Employment: Individual Supported Employment	Hourly - Initial Authorization not to exceed 40 hourly units Hourly – Extended Authorization not to exceed 20 hourly units	\$68.48 \$68.48
50368	****Supported Employment: Long Term Job Coaching	Tier 1 = 1 contact/month Tier 2 = 2-8 hours/month Tier 3 = 9-16 hours/month Tier 4 = 17-25 hours/month Tier 5 = 26 + hours/month	\$70.07 \$374.42 \$747.79 \$1,169.27 \$46.76/hour
50369	Supported Employment: Small Group (2-8 individuals)	Tier 1 groups of 2-4; 15 Min. unit Tier 2 groups of 5-6; 15 Min. unit Tier 3 groups of 7-8; 15 Min. unit	\$2.94 \$1.83 \$1.31
32329	Supported Community Living Startup Costs (Warren County)	N/A	\$41,675.00
42306	Medication Management Start Up Costs (Warren County)	N/A	\$1,000.00

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.

Funding for all contracted services requires prior authorization and individuals shall meet CICS Management Plan criteria. CICS will issue a Notice of Decision to the client and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Clients are responsible to pay all copayment amounts directly to the provider.

****A billable unit shall be day when the consumer is present at the facility. Facility is responsible for collecting client participation. CICS will authorize and pay the Service Fee and will not be responsible for SSA Rate unless specifically authorized by CICS. FY22 contracted SSA rate will be equal to the same reimbursement rate as provided by Iowa Department of Human Services.**

***Based on the client's individualized assessment, CICS will honor the Provider's Medicaid tiered rate for daily Supported Community Living service, Day Habilitation service, and Home Based Habilitation service. These applicable rates will also be honored for individuals accessing Residential Care Facility (RCF) – MI services. Documentation of the client's individualized assessment and the Medicaid tiered rate shall be provided to CICS by the Provider. If a current individualized client assessment is not available CICS will complete an assessment and work with the provider in identifying the applicable Medicaid tiered rate for the Individual. Individual rates may be reviewed at the request of CICS or the Provider as determined necessary.**

A billable unit for Supported Community Living services is defined as face-to-face contact with client. These units shall be rounded to the nearest quarter hour with a minimum of a quarter hour to be billed for each contact.

A billable unit for Day Habilitation shall include only the time the client actually attends and shall not include sick and vacation days.

Total cost per person for all supported employment services not to exceed \$3,167.89/month.

*****Supported Employment - Individual Supported Employment: One initial and, if necessary, one extended authorization permitted per year not to exceed a total of 60 hourly units per year.**

******Supported Employment – Long Term Job Coaching must be reauthorized every 90 days.**

*******Supported Community Living for individuals with an authorized average of 39 or fewer hours of service outside the home per month.**

*******Supported Community Living for individuals with an authorized average of 40 or more hours of service outside the home per month.**

For billing of Jail Diversion/Intensive Case Management services, position must provide service for the entire month or rate is to be prorated. Monthly amount to be billed and reimbursed not to exceed \$5882.00/month. For individual client eligibility provider will seek funding prior authorization with CICS. At time of monthly billing submission for Jail Diversion/Intensive Case

Management services, provider will submit documentation of participant names with hours served for month billed.

Provider will submit to CICS an itemized invoice with supporting documentation of expenditures for Supported Community Living Startup Costs and Medication Management Startup Costs for a one-time reimbursement of actual expenditures up to \$41,675 for Supported Community Living Startup and up to \$1,000 for Medication Management Startup.

Startup costs for Supported Community Living include per the itemized December 20th, 2021 budget detail by Provider: January and February wage costs up to \$14,500, office space costs up to \$7,800, IT equipment cost up to \$13,400, and site startup cost up to \$5,975.

Startup costs for Medication Management include per the itemized December 20th, 2021 budget detail by Provider: IT equipment - Telehealth equipment up to \$1,000.

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:

Optimae Life Services:

By: _____

By: meghan foster

Print Name: BJ Hoffman

Print Name: Meghan Foster

Print Title: Chair, CICS Governing Board

Print Title: Chief Operating Office Central Iowa Services

Date: _____

Date: 1/18/2022

Conflict of Interest Policy and Procedure



CICS
Supporting Individuals. Strengthening Communities.

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

Financial Conflicts:

CICS staff shall have no financial interest in the services or supports to be provided. Staff members whose salary is paid in part or in whole by a provider must disclose the information in a Conflict of Interest statement.

Other Conflicts:

According to the Iowa Attorney General's Office in a Legal Opinion, a conflict may occur that is not financial in nature:

"It is not necessary that this advantage be a financial one. Neither is it required that there be a showing the official sought or gained such a result. It is the potential for conflict of interest which the law desires to avoid."

CICS staff, Advisory Committee Members, and Governing Board Members who are an officer, director or board member of a corporation with which CICS has a business relationship must disclose the information in a Conflict of Interest statement. Effective 7/1/22, CICS staff shall not be an officer, board member, or director of a corporation or provider which CICS has a business relationship with. Conflict of Interest statements will be sent to the Operations Officer.

Funding authorization decisions shall be made by the CICS staff, who shall have no conflict of interest in the services or supports to be provided. In the event that such a situation occurs, that conflict of interest must be fully disclosed. A Conflict of Interest statement shall be completed and sent to the Operations Officer. A funding decision shall not be made by a subordinate of the individual with the conflict of interest.

Upon disclosure of the information described above, CICS will take appropriate steps to protect against any actual or potential conflict of interest. Such steps may include:

1. Requiring the conflicted person to refrain from taking any official action or performing any official duty that would, or would have the appearance of, detrimentally affecting or creating a benefit for the outside employment or activity including:
 - Participating in any vote where a conflict exists
 - Participating in any discussion where a conflict exists
 - Taking action to influence any vote where a conflict exists
 - Providing any other official service, including but not limited to distribution of items, that are not available to members of the general public
 - Completing funding authorization decisions
2. Requiring the conflicted person to refrain from being involved in any dealings on behalf of CICS with such person, business or enterprise: or
3. Requiring the conflicted person to submit documentation of all dealings to staff member assigned to provide oversight on behalf of CICS with such person, business or enterprise.

Governing Board Conflict of Interest Statement



CICS
Supporting Individuals. Strengthening Communities.

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

Name: _____

In responding to these questions, understand that a “yes” response does not imply that the relationship or transaction 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 receive services from, have a financial interest in, or receive remuneration or income from a corporation or provider with which CICS has a business relationship? ☐ Yes ☐ No

Name of Corporation/Provider

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 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: Karla Webb, Operations Officer
karla.webb@cicsmhds.org

Staff Conflict of Interest Statement



CICS
Supporting Individuals. Strengthening Communities.

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

Name: _____

In responding to these questions, understand that a “yes” response does not imply that the relationship or transaction 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 receive services from, have a financial interest in, or receive remuneration or income from a corporation or provider with which CICS has a business relationship? ☐ Yes ☐ No

Name of Corporation/Provider

3. Personal: CICS staff shall not approve services for individuals who are close friends or family members.

- ☐ I have received a request for funding from family member or close friend.

CSN Client ID # _____

(if additional space is needed, please attach a separate document)

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 for CICS and understand my responsibilities under them.

- ☐ Should a conflict of interest arise, I agree to immediately inform the CICS Operations Officer.

Signature _____

Date _____

Please return to: Karla Webb, Operations Officer
karla.webb@cicsmhds.org

Committee Members Conflict of Interest Statement



CICS
Supporting Individuals. Strengthening Communities.

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

Name: _____

In responding to these questions, understand that a “yes” response does not imply that the relationship or transaction 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 receive services from, have a financial interest in, or receive remuneration or income from a corporation or provider with which CICS has a business relationship? ☐ Yes ☐ No

Name of Corporation/Provider

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 for CICS and understand my responsibilities under them.
- ☐ Should a conflict of interest arise, I agree to immediately inform the CICS Advisory Committee I am a member of.

Signature _____

Date _____

Please return to: Karla Webb, Operations Officer
karla.webb@cicsmhds.org

Recommendation for CICS Adult Advisory Committee Appointments			
Member	Representing	County	Term Dates
Kara Anderson	Provider	Cerro Gordo	1/1/22-12/31/22
Rachel Fletcher	Provider	Wright	1/1/22-12/31/22