



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

July 27, 2023 @ 1:00 PM

Story County Administration Building

900 6th Street, Nevada, Iowa 50201

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

Meeting ID: 890 0249 3037, Passcode: 482695

or Join the Zoom Meeting at

<https://us06web.zoom.us/j/89002493037?pwd=Z2FqUUJub1psemJJeGJNL1F0QmV2Zz09>

Tentative Agenda

1) Roll Call

Kendra Alexander

Phil Clifton

JD Deambra

Andrea Dickerson

Scott Hand

Lisa Heddens

Jerry Kloberdanz

Richard Lukensmeyer

Dennis Quinn

Gary Rayhons

Julie Smith

Brandon Talsma

Allie Wulfekuhle

(Scott Hand and Dennis Quinn may join upon appointment.)

2) Agenda (Brandon Talsma, Chair)

July 27, 2023 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (Brandon Talsma, Chair)

June 22, 2023 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Appointment of Members to Justice Advisory Committee (Jen Sheehan)

Scott Hand, Court Administrator Second Judicial District

Action

Dennis Quinn, Chief of Police City of Fort Dodge

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

5) Recess**Action***Board Chair asks for motion to recess*

Motion by: _____

Second: _____

Vote on motion: _____

6) Reconvene*Board Chair asks for motion to reconvene*

Motion by: _____

Second: _____

Vote on motion: _____

7) Introductions**Informational****8) Administration (Russell Wood, CEO)**

Board Structure and Conflict of Interest

Informational**9) Finance (Karla Webb)**

Claims June 27, July 11 and July 25, 2023

Action*Board Chair asks for motion to approve/deny*

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye') Kendra Alexander Phil Clifton JD Deambra Andrea Dickerson Scott Hand Lisa Heddens Jerry Klobberdanz Richard Lukensmeyer Dennis Quinn Gary Rayhons Julie Smith Brandon Talsma Allie Wulfekuhle

June Expenditure Report

Informational**10) Planning (Meghan Freie)**

Special Project Prioritization Tool

Informational

Contracts signed by CEO

Informational**FY23 Contracts:** Hope Family Counseling; YSS, Inc.**FY24 Contracts:** Achieve Mental Health, Inc.; Region 6 Resource Partners; Healthy Homes Family Services; Hope Family Counseling; Optimae Life Services; YSS, Inc.; Plains Area Mental Health; Mary Greeley Medical Center

11) Operations (Karla Webb)

CICS Management Plan Policies and Procedures Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

12) HHS Initiative (Russell Wood, CEO)

Informational

13) Public Comments

Board Chair asks for public comments at this time

14) Next Meeting to be Determined – Conflict with ISAC Annual Meeting





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

June 22, 2023

Story County Administration Building

Board Members Present: Boone, Cerro Gordo, Franklin, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Wright, JD Deambra, Julie Smith, Andrea Dickerson. **Counties/Members Absent:** Greene, Webster, Allie Wulfekuhle, Kendra Alexander. **Leadership Team Present:** Russell Wood, Linn Adams, Betsy Stursma, Karla Webb, Meghan Freie, Jen Sheehan. **Others Present:** Kara Warme, YSS.

Motion to approve the June 22, 2023 agenda. Motion by Rayhons, second by Dawley. All ayes, motion carried.

Motion to approve the May 25, 2023 minutes. Motion by Kloberdanz, second by Heil. All ayes, motion carried.

Russell Wood, CEO presented the necessary changes to the 28E Agreement due to the passing of legislation. HHS and the attorney have looked over the new agreement and the changes were acceptable to both.

Motion by Kretzinger, second by Helgevoid to approve the 28E Agreement as presented. All ayes on roll call vote, motion carried.

Wood explained that there will be four advisory committees for the region. Adult, Children's, County Supervisors and Justice Involved will be the committees and Wood presented the bylaws for all four committees. The subcommittee reached out to justice and law enforcement representatives for the Governing Board and Scott Hand has agreed to be on the Governing Board as the justice representative. Greene County has been reached out to for the law enforcement representative, however there is not an answer at this time.

Wood discussed the Children's and Adult Committee Bylaws and requested changes to both regarding requirements of holding special meetings and also that the advisory committees do not overrule the Board. These changes would be made to all the bylaws.

Motion by Rayhons, second by Dawley to strike the second paragraph in the meetings section stating *special meetings can be called at any time at the request of two advisory committee members. The request for a special meeting shall be presented to the chair. The chair will then be responsible for scheduling the meeting.* All ayes, motion carried.

Motion by Kretzinger, second by Heil to remove the last two sentences in Section 7 under Revisions stating *the revision shall first be approved by the Adult Regional Advisory Committee and then presented to the Regional Governing Board. The revision shall become effective upon approval by the Regional Governing Board.* All ayes, motion carried.

Motion by Talsma, second by Kloberdanz to approve all bylaws as amended. All ayes, motion carried.

Wood explained that Iowa Code still states that Advisory Committees will include two Governing Board members. The region bylaws already state there are two representatives from each committee to serve on the

Governing Board. He wanted the Board to have that information in case there are members that would like to serve on additional advisory committees.

Wood presented the recommendations for the Adult Advisory Committee members and the Children's Advisory Committee members with suggested dates.

Motion by Heddens, second by Talsma to approve the recommendation of the Adult Advisory Committee Members as presented. All ayes, motion carried. Deambra sustained.

Motion by Kloberdanz, second by Deambra to approve the recommendation of the Children's Advisory Committee Members as presented. All ayes, motion carried.

Finance Officer Betsy Stursma shared the claims report for May 30 and June 13, 2023.

Motion by Dawley, second by Talsma to approve the claims as presented. All ayes, motion carried on roll call vote. Stursma also provided the May expenditure report. CICS will be at 96% of the FY24 cash budget after the June payments are made, which includes the large projects now paid out. The accrual expenditures will not be available until September.

Wood presented a preliminary digital signature policy, with a more in-depth policy coming to the Board at a later time. This shortened version will allow digital signatures to be implemented right away.

Motion by Watts, second by Talsma to approve the digital signature policy as presented. All ayes, motion carried.

Webb presented the Capstone Behavioral Healthcare FY23 contract amendment and the FY24 contracts for Arc of Marshall County, Capstone Behavioral Healthcare, Foundation 2, Inc., Prairie Ridge Integrated Behavioral Healthcare, and UnityPoint Health – Eyerly Ball Community Mental Health Services.

Motion by Talsma, second by Dawley to approve contracts as presented. All ayes, motion carried.

Motion by Talsma, second by Heddens to approve the FY24 Arc of Story County contract. All ayes, motion carried. Heddens abstained.

Snell joined the meeting at this time.

Motion by Talsma, second by Rayhons to approve the FY24 Center Associates contract. All ayes, motion carried. Heil abstained.

Motion by Kloberdanz, second by Heil to approve the FY24 NAMI Central Iowa contract. All ayes, motion carried. Deambra abstained.

Webb presented the FY24 Hardin County Mental Health Advocate Contract renewal. Motion by Kretzinger, second by Heddens. All ayes, motion carried. Hoffman abstained.

Webb presented the contracts signed by the CEO with the Chair's approval. These contracts included Youth Shelter Care of N. Central Iowa, Classroom Clinic, 43 North Iowa, Midwest Counseling, Integrate Counseling Solutions, Inc., Crossroads Mental Health Center, UnityPoint Health-Berryhill Center, Integrated Telehealth Partners, VanDiest Medical Center, Relias LLC, Henry Amador Center on Anosognosia Training on LEAP.

Webb stated nine board members will be leaving the Governing Board and thanked them for their contributions. Board members include: Helgevold, Campbell, Snell, Dawley, Heil, Rudolph, Watts, Kretzinger and Hoffman.



Board Chair asked for public comment. Kara Warne with YSS updated the Board on the progress of the Ember Campus. The entire \$15 million contribution from CICS has been drawn down. The additional \$5 million contribution made the 3rd cabin possible, which brought the capacity up to 70 beds.

Todd Lange attended the CICS wellness centers meeting last week and appreciated that opportunity. Lange shared that they are continuing to connect peer support specialists state-wide to make them aware of resources for training and education, as well as for ways to access peer support remotely.

Wood stated as of July 1 CICS will have been a Region for 10 years. He thanked all that have served and looks forward to future opportunities as a Region.

Clifton joined the meeting at this time.

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

Next Meeting is **July 27, 2023**.

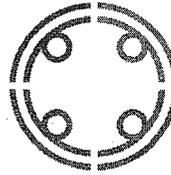
Chair adjourned the meeting.

Lisa Hill, Recording Secretary

BJ Hoffman, Board Chair



**Application for Appointment
to CICS Committees**



CICS

Supporting Individuals. Strengthening Communities.

Application for: Justice Advisory Committee (Committee)

Name: Scott Hand Date: 6/26/2023

Address: 314 N 5th Street Clear Lake IA 50428 Cerro Gordo
Street City State Zip County

Home #: _____ Business #: 641-494-3611 Cell #: 641-231-1202

E-mail: scott.hand@iowacourts.gov

This form assists the CICS Governing Board in evaluating the qualifications of applicants for appointment to a committee.

Place of employment and position and/or activities such as hobbies, volunteer work, etc. that you feel may qualify you for this position:

Iowa Judicial Branch - Second Judicial District. District Court Administrator.

Why do you wish to serve on this committee?

Interest in Justice.

What qualifications do you feel you have that would contribute to this committee?

30+ years of Judicial Branch Service.

Do you have anything else to add?

I certify that there is nothing that would prohibit me from serving on this committee.


Signature

6/26/2023
Date

Please return this application to:
Karla Webb
126 S. Kellogg Ave., Ste. 001
Ames, Iowa 50010
or email to karla.webb@cicsmhds.org

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

Boone • Cerro Gordo • Franklin • Greene • Hamilton • Hancock • Hardin • Jasper • Madison • Marshall • Poweshiek • Story • Warren • Webster • Wright

Application for Appointment to CICS Committees



CICS

Supporting Individuals. Strengthening Communities.

Application for: Justice Advisory Committee (Committee)

Name: Dennis Quinn Date: 06/28/2023

Address: 702 1st Ave S Fort Dodge IA 50501 Webster
Street City State Zip County

Home #: _____ Business #: 515-573-1424 Cell #: 515-269-1807

E-mail: dquinn@fortdodgeiowa.org

This form assists the CICS Governing Board in evaluating the qualifications of applicants for appointment to a committee.

Place of employment and position and/or activities such as hobbies, volunteer work, etc. that you feel may qualify you for this position:

Fort Dodge Police Department-Chief of Police. Activities include lifting weights and healthy cooking. I am a part of multiple committees in my community to include the Community Empowerment, Skill Building & Leadership Team, the North Central Iowa Opioid Task Force, the Webster County Overdose Prevention Coalition, and the Stepping Up group with CICS to name a few.

Why do you wish to serve on this committee?

Patti Treibel reached out to me in reference to serving on this board and it definitely interests me. In my 15 years in law enforcement I can honestly say that I know how important it is for us to keep working on addressing mental health in our society. I truly believe that law enforcement can bring quite a bit to the table when discussing this since we deal with it daily.

What qualifications do you feel you have that would contribute to this committee?

15 years in law enforcement. I have worked as a patrolman, a patrol Sgt., patrol Lt., a Lt. in investigations, Capt. of investigations, an operator on our Special Emergency Response Team (SERT), team leader on SERT, team commander on SERT, and now Chief of Police. I have seen issues with mental health from many angles.

Do you have anything else to add?

I certify that there is nothing that would prohibit me from serving on this committee.

Dennis Quinn

Digitally signed by Dennis Quinn
Date: 2023.06.28 15:55:12 -05'00'

06/28/2023

Signature

Date

Please return this application to:
 Karla Webb
 126 S. Kellogg Ave., Ste. 001
 Ames, Iowa 50010
 or email to karla.webb@cicsmhds.org

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

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 members 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.”

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. It is the intent that no CICS staff member shall be an officer, board member, or director of a corporation or provider which CICS has a business relationship with. No CICS staff member shall serve on any board, committee, or advisory group during work hours without written permission from the CICS CEO. Conflict of Interest statements will be sent to the Operations Officer.

Funding authorization decisions shall be made by a CICS staff member, 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**



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@cicsmhs.org**

Date - 6/23/23
Time - 8:50:46

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 06/27/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8431	V 15	Abbe Center for Community		Comm Based Settings (6+ B Disbursement#	41500 7432	04064 Disbursement	314	62				9265.90 9,265.90
8432	V 60	Linn Adams		Services Management - Mil	41500	04022	413	62				252.92
8432	V 60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
8432	V 60	Linn Adams		Services Management - Mil	41500	04222	413	62				245.48
8432	V 60	Linn Adams		Services Management - Mil Disbursement#	41500 7433	04322 Disbursement	413	62			Total	245.48 793.88
8433	V 129	Alliant Energy		Services Management - Ele	41500	04022	431	62				19.39
8433	V 129	Alliant Energy		Direct Admin - Electric P Disbursement#	41500 7434	04411 Disbursement	431	62			Total	20.00 39.39
8436	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				249.48
8436	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3269.58
8436	V 508	ARC of Story County		Psychotherapeutic Treatme Disbursement#	41500 7435	04342 Disbursement	366	62			Total	302.94 3,822.00
8445	E 1141	Bryan J Barker		Commitment - Legal Repres Disbursement#	41500 7436	04074 Disbursement	393	62			Total	278.80 278.80
8438	V 712	A Better Image, Inc.		Services Management - Sta Disbursement#	41500 7437	04022 Disbursement	260	62			Total	98.00 98.00
8441	V 876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				371.25
8441	V 876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				472.50
8441	V 876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33
8441	V 876	Boone County Auditor		Mental Health Advocate - Disbursement#	41500 7438	04075 Disbursement	395	62			Total	5445.58 7,635.66
8459	V 1849	Branstad & Olson Law		Commitment - Legal Repres Disbursement#	41500 7439	04074 Disbursement	393	62			Total	217.60 217.60
8442	V 928	Brick and Tile LLC		Services Management - Ren Disbursement#	41500 7440	04022 Disbursement	450	62			Total	2000.00 2,000.00
8444	V 973	Buchanan County Sheriff		Commitment - Sheriff Tran Disbursement#	41500 7441	04074 Disbursement	353	62			Total	33.12 33.12
8446	V 1207	Canary Consulting Group		Planning & Management Con Disbursement#	41500 7442	04004 Disbursement	429	62			Total	4200.00 4,200.00
8449	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7651.46
8449	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				105.54
8449	V 1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00
8449	V 1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
8449	V 1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen Disbursement#	41500 7443	04033 Disbursement	340	62			Total	350.00 15,065.00
8434	V 198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				102.29

Date - 6/23/23
Time - 8:50:46

Story County - Accounting
Final Disbursement Register

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Disbursement Date 06/27/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7444	Disbursement	Total					102.29
8522	V 72147	CDW Government Inc.		Justice-involved coordina	41500	04025	632	62				108.87
				Disbursement#	7445	Disbursement	Total					108.87
8450	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
8450	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
8450	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				5833.33
8450	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				7875.00
8450	V 1327	Center Associates		Crisis Evaluation	41500	04044	301	62				464.18
8450	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
8450	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
8450	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
8450	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				205000.00
				Disbursement#	7446	Disbursement	Total					219,937.20
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				362.25
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				246.33
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				521.64
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				362.25
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				594.09
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				289.80
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				333.27
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				376.74
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				86.94
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				246.33
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				188.37
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				159.39
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				376.74
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.66
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				318.78
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				579.60
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				289.80
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				289.80
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
8452	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				405.72
8452	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68

Date - 6/23/23
Time - 8:50:46

Story County - Accounting
Final Disbursement Register

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Disbursement Date 06/27/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
				Disbursement# 7447								12,881.61
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				536.13
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				130.41
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				434.70
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				246.33
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				246.33
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				202.86
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				434.70
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				246.33
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				275.31
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				43.47
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				550.62
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				405.72
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				449.19
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				565.11
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				434.70
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				304.29
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				246.33
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				463.68
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				420.21
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				521.64
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				391.23
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				260.82
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				391.23
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				275.31
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				565.11
				Disbursement# 7448								12,171.60
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				217.35
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				695.52
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				463.68
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				173.88
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				478.17
8452 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				550.62
8452 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				362.25

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			333.27
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			507.15
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			246.33
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			507.15
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			318.78
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			507.15
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			521.64
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			347.76
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			260.82
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			869.40
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			217.35
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			260.82
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			405.72
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			304.29
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			405.72
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1014.30
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			463.68
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			362.25
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			579.60
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			202.86
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			434.70
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			492.66
					Disbursement#	7449	Disbursement	Total				14,707.35
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			405.72
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			246.33
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			217.35
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			478.17
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			289.80
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			246.33
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			362.25
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			420.21
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1043.28
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			188.37
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			144.90
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			492.66
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			333.27
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			159.39
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			695.52
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			405.72
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			478.17
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			289.80

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8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			391.23
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			260.82
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			231.84
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04231	354	62			188.37
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			289.80
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			318.78
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			144.90
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			492.66
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			318.78
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			347.76
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			420.21
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			231.84
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			333.27
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			521.64
					Disbursement# 7450		Disbursement		Total			12,345.48
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			362.25
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			246.33
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			246.33
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			492.66
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			246.33
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			550.62
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			434.70
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			695.52
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			376.74
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			115.92
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			362.25
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			115.92
8452	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			304.29
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			260.82
8452	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			188.37
					Disbursement# 7451		Disbursement		Total			5,404.77
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			155.61
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			155.61
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			183.60
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			461.32
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			228.34
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			506.06
8454	V	1362	Central Iowa	Psychological	Psychotherapeutic Treatme	41500	04042	305	62			155.61
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			155.61
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			383.95
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			383.95
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			347.15
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			456.68
8454	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			114.17

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8454 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
8454 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
8454 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				342.51
				Disbursement#	7452	Disbursement		Total				4,394.07
8453 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2593.58
8453 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				5187.42
8453 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6678.05
8453 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1102.95
8453 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5872.00
8453 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				296.96
8453 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1308.32
				Disbursement#	7453	Disbursement		Total				23,039.28
8451 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5508.88
8451 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				178.80
				Disbursement#	7454	Disbursement		Total				5,687.68
8455 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
8455 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	7455	Disbursement		Total				750.00
8512 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				1.91
8512 V	7479	CenturyLink		Direct Admin - Telecommun	41500	04411	414	62				5.74
				Disbursement#	7456	Disbursement		Total				7.65
8520 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2560.08
				Disbursement#	7457	Disbursement		Total				2,560.08
8456 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				601.20
				Disbursement#	7458	Disbursement		Total				601.20
8474 V	2881	Community Resource Center		Services Management - Ren	41500	04022	450	62				211.25
8474 V	2881	Community Resource Center		Direct Admin - Building (	41500	04411	450	62				633.75
				Disbursement#	7459	Disbursement		Total				845.00
8457 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	306	62				7500.00
8457 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				300.00
8457 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	7460	Disbursement		Total				7,955.61
8458 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				197.39
8458 V	1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				22.48
8458 V	1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				22.48
				Disbursement#	7461	Disbursement		Total				242.35
8481 V	3236	Chloe Davis		Justice System Involved C	41500	04025	422	62				129.91
				Disbursement#	7462	Disbursement		Total				129.91
8460 V	1910	Delaware Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				30.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7463	Disbursement Total					30.00	
8461	V 2050	Dubuque County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.00
				Disbursement#	7464	Disbursement Total					52.00	
8497	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				17656.51
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4264.80
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5117.76
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3411.84
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5117.76
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5117.76
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4264.80
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3411.84
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5117.76
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2558.88
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3411.84
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				852.96
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1705.92
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1706.18
8497	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04744	307	62				852.96
				Disbursement#	7465	Disbursement Total					98,687.97	
8462	V 2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2867.14
8462	V 2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3131.70
8462	V 2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				578.16
8462	V 2326	FIA Friendship Club, Inc.		Public Education Services	41500	04005	373	62				1000.00
				Disbursement#	7466	Disbursement Total					7,577.00	
8464	V 2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				88376.63
8464	V 2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				6338.50
8464	V 2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				3259.80
8464	V 2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				543.30

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8464 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				26500.32
8464 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				92752.68
8464 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				4196.54
8464 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				1262.65
				Disbursement# 7467							Disbursement Total	223,230.42
8521 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				204.52
				Disbursement# 7468							Disbursement Total	204.52
8465 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7398.06
8465 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				247.51
8465 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				135.43
				Disbursement# 7469							Disbursement Total	7,781.00
8463 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				665.48
				Disbursement# 7470							Disbursement Total	665.48
8468 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
8468 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				78.00
8468 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
8468 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				169.00
				Disbursement# 7471							Disbursement Total	507.00
8466 V	2549	Gethmann Investment Corp.		Services Management - Ren	41500	04022	450	62				475.00
8466 V	2549	Gethmann Investment Corp.		Direct Admin - Building (	41500	04411	450	62				475.00
				Disbursement# 7472							Disbursement Total	950.00
8467 V	2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				122.40
				Disbursement# 7473							Disbursement Total	122.40
8469 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				50.75
8469 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
8469 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				49.65
8469 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				61.55
				Disbursement# 7474							Disbursement Total	191.95
8470 V	2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				300.00
8470 V	2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00
8470 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1382.18
				Disbursement# 7475							Disbursement Total	1,932.18
8471 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				7.07
8471 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				157.26
				Disbursement# 7476							Disbursement Total	164.33
8502 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5757.05
				Disbursement# 7477							Disbursement Total	5,757.05
8475 V	2938	Jarret Heil		Direct Admin - Mileage &	41500	04411	413	62				36.68
				Disbursement# 7478							Disbursement Total	36.68

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
8476 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				250.50	
8476 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				104.00	
				Disbursement#	7479							Disbursement Total	354.50
8477 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				2951.51	
8477 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	316	62				4961.55	
				Disbursement#	7480							Disbursement Total	7,913.06
8492 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				464.10	
8492 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				243.10	
8492 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				550.50	
8492 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				231.21	
				Disbursement#	7481							Disbursement Total	1,488.91
8479 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				11203.19	
8479 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				769.45	
8479 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04050	368	62				390.33	
8479 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				48.62	
8479 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83	
8479 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1361.87	
8479 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				853.71	
8479 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				1613.01	
				Disbursement#	7482							Disbursement Total	16,284.01
8480 V	3235	IMU		Services Management - Tel	41500	04022	414	62				189.06	
8480 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				93.12	
				Disbursement#	7483							Disbursement Total	282.18
8440 V	764	Infinity Health		Mobile Response	41500	04044	307	62				203.20	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				720.38	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				720.38	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				1080.57	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				1080.57	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				1080.57	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				1080.57	
8440 V	764	Infinity Health		Crisis Stabilization Resi	41500	04044	313	62				1800.95	
				Disbursement#	7484							Disbursement Total	7,767.19
8482 V	3620	Jasper County Sheriff		Crisis Prevention Trainin	41500	04046	422	62				445.20	
				Disbursement#	7485							Disbursement Total	445.20
8447 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				196.49	
8447 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	422	62				254.15	
				Disbursement#	7486							Disbursement Total	450.64
8443 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				400.86	
8443 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	422	62				30.13	
				Disbursement#	7487							Disbursement Total	430.99
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	

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8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				91.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				136.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				104.00
8485 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				688.57
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				31.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				62.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				61.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				98.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				31.00
8526 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				62.00
				Disbursement#	7488	Disbursement	Total					1,549.57
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2000.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2800.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3500.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1750.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3200.00
8486 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				278643.00
				Disbursement#	7489	Disbursement	Total					297,093.00
8487 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
8487 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	7490	Disbursement	Total					120.00
8488 V	4509	Mason City Police Dept		Crisis Prevention Trainin	41500	04046	422	62				778.80
				Disbursement#	7491	Disbursement	Total					778.80
8484 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				56.36
8484 V	4340	Tabatha McLain		Services Management - Mil	41500	04222	413	62				35.68
8484 V	4340	Tabatha McLain		Services Management - Mil	41500	04322	413	62				33.72
				Disbursement#	7492	Disbursement	Total					125.76
8490 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				963.66
8490 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				875.56
8490 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				1955.63
				Disbursement#	7493	Disbursement	Total					3,794.85
8489 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6661.00
				Disbursement#	7494	Disbursement	Total					6,661.00
8491 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				73.05
				Disbursement#	7495	Disbursement	Total					73.05
8448 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4970.00

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8448 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				3767.00
8448 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				4591.00
8448 V	1226	NAMI Central Iowa		Peer Family Support - Pee	41500	04045	366	62				1250.00
				Disbursement#	7496						Disbursement Total	14,578.00
8493 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				779.57
8493 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				853.71
8493 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1803.75
				Disbursement#	7497						Disbursement Total	3,437.03
8494 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				287.12
8494 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				3553.11
8494 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				624.52
8494 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				538.56
8494 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				5673.50
8494 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				157.90
8494 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				137.42
8494 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
8494 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				605.88
8494 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				264.60
8494 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				420.82
8494 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				624.53
8494 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				131.49
8494 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				621.18
8494 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04750	368	62				29.22
				Disbursement#	7498						Disbursement Total	14,060.18
8495 V	5370	ODP Business Solutions, LLC		Services Management - Sta	41500	04022	260	62				39.30
8495 V	5370	ODP Business Solutions, LLC		Direct Admin - Stationary	41500	04411	260	62				19.68
				Disbursement#	7499						Disbursement Total	58.98
8496 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				73.05
8496 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				420.84
				Disbursement#	7500						Disbursement Total	493.89
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				525.00
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				4473.44
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				238.80
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				1245.00
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				525.00
8473 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				525.00
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				280.94
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				6462.68
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				19483.47
8473 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				1154.05
8473 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				20772.90
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				881.13
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				1098.22
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				970.52
8473 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2336.91

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8473 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				416.90
8473 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				950.88
				Disbursement#	7501	Disbursement	Total					62,340.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.86
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.82
8498 V	5758	Polk County Central Accounting		Mental Health Advocate -	41500	04075	395	62				378.84
				Disbursement#	7502	Disbursement	Total					4,167.24
8499 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement#	7503	Disbursement	Total					600.00
8523 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				101.60
				Disbursement#	7504	Disbursement	Total					101.60
8524 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				19336.44
				Disbursement#	7505	Disbursement	Total					19,336.44
8500 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				1730.31
8500 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				852.05
8500 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				447.60
8500 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				675.89
8500 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				895.20
8500 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				3149.21
				Disbursement#	7506	Disbursement	Total					7,750.26
8501 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				16.50
8501 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				16.49
8501 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				46.41
8501 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				46.41
8501 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				23.50
8501 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				23.49
8501 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				20.00
8501 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				19.99
				Disbursement#	7507	Disbursement	Total					212.79
8504 V	6470	Kim Schomaker		Services Management - Sta	41500	04022	260	62				37.32
8504 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				200.41
8504 V	6470	Kim Schomaker		Services Management - Edu	41500	04022	422	62				22.57
8504 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				215.50
8504 V	6470	Kim Schomaker		Services Management - Edu	41500	04222	422	62				21.90
8504 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				157.22

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8504 V	6470	Kim Schomaker		Services Management - Edu	41500	04322	422	62				21.90
				Disbursement# 7508								676.82
8503 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.16
8503 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				84.40
				Disbursement# 7509								127.56
8505 V	6579	Jen Sheehan		Justice System Involved C	41500	04025	413	62				1192.10
				Disbursement# 7510								1,192.10
8506 V	6804	SolutionPoint+, LLC		Crisis Prevention Trainin	41500	04046	422	62				15000.00
				Disbursement# 7511								15,000.00
8472 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				97.40
				Disbursement# 7512								97.40
8525 V	83521	Terzo Steves		Commitment - Legal Repres	41500	04074	393	62				204.00
				Disbursement# 7513								204.00
8507 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				60.00
8507 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				60.00
8507 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				310.00
8507 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				60.00
8507 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				60.00
8507 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				310.00
				Disbursement# 7514								860.00
8508 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				7.67-
8508 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				324.28
				Disbursement# 7515								316.61
8435 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				283.34
8435 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
8435 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				296.72
8435 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement# 7516								680.06
8478 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				169.00
8478 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.50
				Disbursement# 7517								273.50
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				2263.90
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				225.44
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				593.26
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				2.99
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				63.39
8509 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				281.94
				Disbursement# 7518								3,430.92
8510 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				683.37

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8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	7523							9,320.05
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
8437 V	700	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	396	62				141.50
				Disbursement#	7524							588.14
8439 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				21.51
8439 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				21.50
8439 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	636	62				17.53
8439 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	636	62				17.53
8439 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	636	62				22.50
8439 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	636	62				22.49
				Disbursement#	7525							123.06
8515 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				207.87
8515 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				207.87
8515 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				831.46
8515 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				102.38
8515 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				102.38
8515 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				409.53
				Disbursement#	7526							1,861.49
8514 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				46.24
8514 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
8514 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.02
8527 V	7680	Warren County Sheriff		Justice System-Involved S	41500	04046	399	62				69.36
				Disbursement#	7527							207.50
8516 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				188.92
				Disbursement#	7528							188.92
8517 V	7811	Woodbury County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				85.00
				Disbursement#	7529							85.00
8518 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00
8518 V	7840	Wright County Auditor		Direct Admin - Building (41500	04411	450	62				300.00

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				Disbursement#	7530							600.00
8519 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement#	7531							12,120.00
					100	Total Disbursements						1,308,253.61
					0	Total ACH						.00
					0	Total EFT						.00
					100	Grand Total						1,308,253.61
						Credits/Refunds Included						7.67

Totals by Fund		
41500	Central Iowa Community Service	1,308,253.61
	Final Total	1,308,253.61

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213 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				143.87
213 V	60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
213 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				139.63
213 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				139.63
				Disbursement#	7536							473.13
239 V	2469	Anderson, Roberts, Porth,		Commitment - Legal Repres	41500	04074	393	62				72.60
				Disbursement#	7537							72.60
218 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05
				Disbursement#	7538							37.05
219 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				131.94
				Disbursement#	7539							131.94
232 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5616.90
				Disbursement#	7540							5,616.90
223 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
223 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
223 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43
223 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
223 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
223 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				80.75
223 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				7260.00
				Disbursement#	7541							7,662.39
270 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				50.00
270 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7542							100.00
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				623.07
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				782.46
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				515.13
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				57.96
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.66
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				304.29
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				550.62
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				579.60
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				159.39
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				144.90
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				304.29
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				579.60
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				159.39
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
224 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				376.74
224 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				463.68
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
				Disbursement# 7543								13,396.74
				Disbursement Total								
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				536.13
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
224 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				246.33
				Disbursement# 7544								1,231.65
				Disbursement Total								
225 V	1361	Central Iowa Recovery Inc.		Access Center start-up/su	41500	04044	396	62				1000.00
225 V	1361	Central Iowa Recovery Inc.		Access Center start-up/su	41500	04044	396	62				2500.00
225 V	1361	Central Iowa Recovery Inc.		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement# 7545								4,500.00
				Disbursement Total								
278 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				25.91
278 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				77.74
278 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				25.91
278 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				77.75
278 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				51.82
278 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				155.49
				Disbursement# 7546								414.62
				Disbursement Total								
226 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				431.07
				Disbursement# 7547								431.07
				Disbursement Total								
291 V	1370	Cerro Gordo Co. Sheriff		Crisis Prevention Trainin	41500	04046	422	62				68.91
				Disbursement# 7548								68.91
				Disbursement Total								
228 V	1498	City of Clear Lake		Crisis Prevention Trainin	41500	04046	422	62				58.36
				Disbursement# 7549								58.36
				Disbursement Total								
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75

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229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
229 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
				Disbursement#	7550							719.25
												Disbursement Total
230 V	1607	The Community Supports Network		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
230 V	1607	The Community Supports Network		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
				Disbursement#	7551							450.00
												Disbursement Total
231 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				148.31
231 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				143.96
231 V	1751	Jessica Crawford		Services Management - Mil	41500	04322	413	62				143.96
				Disbursement#	7552							436.23
												Disbursement Total
289 V	83176	Diana Dawley		Direct Admin - Mileage &	41500	04411	413	62				421.14
				Disbursement#	7553							421.14
												Disbursement Total
272 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				38.37
272 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
				Disbursement#	7554							188.37
												Disbursement Total
235 V	2243	Kathy Erickson		Mental Health Advocate -	41500	04075	413	62				425.10
				Disbursement#	7555							425.10
												Disbursement Total
233 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00

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234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
				Disbursement#	7556	Disbursement	Total					87,030.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4350.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
234 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04344	301	62				290.00
				Disbursement#	7557	Disbursement	Total					7,540.00
264 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				290.00
264 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
				Disbursement#	7558	Disbursement	Total					4,930.00
237 V	2442	Fort Dodge Police Dept.		Crisis Prevention Trainin	41500	04046	422	62				7165.59
				Disbursement#	7559	Disbursement	Total					7,165.59
238 V	2464	Franklin General Hospital		Crisis Prevention Trainin	41500	04046	422	62				1474.75
				Disbursement#	7560	Disbursement	Total					1,474.75
236 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				268.54
236 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5674.24
236 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				102.12
				Disbursement#	7561	Disbursement	Total					6,044.90
241 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				117.00
241 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				325.00
241 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
241 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				32.50
				Disbursement#	7562	Disbursement	Total					546.00
240 V	2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				115.60
				Disbursement#	7563	Disbursement	Total					115.60
242 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
242 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	7564	Disbursement	Total					64.00
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				135.67

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				131.68
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				131.68
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				79.46
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				77.12
243 V	2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				77.12
				Disbursement#	7565	Disbursement		Total				632.73
247 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				788.30
247 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1232.55
247 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1631.52
				Disbursement#	7566	Disbursement		Total				3,652.37
290 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				79.73
290 V	83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				77.38
290 V	83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				77.38
				Disbursement#	7567	Disbursement		Total				234.49
221 V	1199	Ia Co Technology Services		Purchased Admin - Technic	41500	04412	370	62				118150.36
				Disbursement#	7568	Disbursement		Total				118,150.36
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1155.96
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1155.96
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				950.49
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
250 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
				Disbursement#	7569	Disbursement		Total				8,177.46
249 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				250.00
249 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				250.00
249 V	3430	Iowa State Assoc. of Counties		Services Management - Edu	41500	04022	422	62				250.00
249 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				250.00
249 V	3430	Iowa State Assoc. of Counties		Services Management - Mil	41500	04022	413	62				250.00
				Disbursement#	7570	Disbursement		Total				1,250.00
248 V	3430	Iowa State Assoc. of Counties		Purchased Admin - Educati	41500	04412	422	62				1750.00
				Disbursement#	7571	Disbursement		Total				1,750.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
251 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				47.58
251 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				27.66
251 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				212.24
				Disbursement#	7572							Disbursement Total	287.48
292 V	3620	Jasper County Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				375.05	
292 V	3620	Jasper County Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				788.17	
292 V	3620	Jasper County Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				457.50	
292 V	3620	Jasper County Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				375.90	
				Disbursement#	7573							Disbursement Total	1,996.62
252 V	3717	Gabe Johanns		Direct Admin - Mileage &	41500	04411	413	62				388.63	
				Disbursement#	7574							Disbursement Total	388.63
215 E	170	Kathy L Johnson		Services Management - Mil	41500	04022	413	62				4.89	
215 E	170	Kathy L Johnson		Services Management - Mil	41500	04222	413	62				4.76	
215 E	170	Kathy L Johnson		Services Management - Mil	41500	04322	413	62				19.17	
				Disbursement#	7575							Disbursement Total	28.82
222 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				956.45	
222 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				779.57	
222 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				100.20	
222 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				174.35	
222 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				.00	
222 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				1046.22	
222 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				390.33	
222 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				517.14	
222 V	1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				445.20	
				Disbursement#	7576							Disbursement Total	4,409.46
285 V	8100	Marco		Services Management - Off	41500	04022	444	62				228.53	
				Disbursement#	7577							Disbursement Total	228.53
255 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				107.00	
255 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
				Disbursement#	7578							Disbursement Total	138.00
256 V	4450	Marshalltown Water Works		Services Management - Wat	41500	04022	432	62				10.70	
256 V	4450	Marshalltown Water Works		Direct Admin - Water & Se	41500	04411	432	62				10.70	
				Disbursement#	7579							Disbursement Total	21.40
257 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				86.94	
				Disbursement#	7580							Disbursement Total	86.94
258 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
258 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00	
258 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
258 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00	
				Disbursement#	7581							Disbursement Total	420.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
284 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				215.13
284 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				208.80
284 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				208.80
				Disbursement#	7582	Disbursement	Total					632.73
253 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				12.86
253 V	4340	Tabatha McLain		Services Management - Mil	41500	04222	413	62				12.24
253 V	4340	Tabatha McLain		Services Management - Mil	41500	04322	413	62				12.24
				Disbursement#	7583	Disbursement	Total					37.34
286 V	71998	Jillian Menning		Services Management - Mil	41500	04022	413	62				8.24
286 V	71998	Jillian Menning		Services Management - Mil	41500	04222	413	62				8.00
286 V	71998	Jillian Menning		Services Management - Mil	41500	04322	413	62				8.00
				Disbursement#	7584	Disbursement	Total					24.24
259 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
259 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				456.68
259 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
				Disbursement#	7585	Disbursement	Total					1,826.72
260 V	5101	Neighborhood Law Group of Ia.		Commitment - Legal Repres	41500	04074	393	62				122.40
				Disbursement#	7586	Disbursement	Total					122.40
261 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				500.00
261 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				750.00
				Disbursement#	7587	Disbursement	Total					1,250.00
262 V	5370	ODP Business Solutions, LLC		Direct Admin - Office Equ	41500	04411	636	62				378.98
				Disbursement#	7588	Disbursement	Total					378.98
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				525.00
245 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				121.28
245 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04050	368	62				71.39
245 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				6693.49
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				725.85
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				525.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				525.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1050.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				440.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				525.00
245 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2350.00
				Disbursement#	7589	Disbursement	Total					13,902.01
265 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				132.00
				Disbursement#	7590	Disbursement	Total					132.00
266 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (41500	04046	306	62				302.46
				Disbursement#	7591	Disbursement	Total					302.46

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
216 V	281	Premier		Services Management - Sta	41500	04022	260	62				16.45
216 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				16.44
216 V	281	Premier		Services Management - Sta	41500	04022	260	62				23.08
216 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				23.07
				Disbursement# 7592							Disbursement Total	79.04
267 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00
				Disbursement# 7593							Disbursement Total	52.00
268 V	5910	Quill Corporation		Direct Admin - Office Equ	41500	04411	636	62				539.94
268 V	5910	Quill Corporation		Direct Admin - Office Equ	41500	04411	636	62				199.98
268 V	5910	Quill Corporation		Direct Admin - Office Equ	41500	04411	636	62				89.99
268 V	5910	Quill Corporation		Direct Admin - Office Equ	41500	04411	636	62				449.95
				Disbursement# 7594							Disbursement Total	1,279.86
263 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				56.00
263 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				66.00
263 V	5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				187.20
263 V	5533	Region Six Planning Commission		Transportation - General	41500	04331	354	62				50.40
				Disbursement# 7595							Disbursement Total	359.60
269 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				32.50
269 V	6281	Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				97.50
				Disbursement# 7596							Disbursement Total	130.00
287 V	72591	Rural Policy Partners, LLC		Access Center start-up/su	41500	04044	396	62				3950.00
				Disbursement# 7597							Disbursement Total	3,950.00
288 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.16
288 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				15.84
				Disbursement# 7598							Disbursement Total	48.00
220 V	1091	Julie Smith		Direct Admin - Mileage &	41500	04411	413	62				230.56
220 V	1091	Julie Smith		Direct Admin - Mileage &	41500	04411	413	62				275.00
				Disbursement# 7599							Disbursement Total	505.56
271 V	6682	Lisa Soder		Services Management - Mil	41500	04022	413	62				28.95
271 V	6682	Lisa Soder		Services Management - Mil	41500	04222	413	62				28.10
271 V	6682	Lisa Soder		Services Management - Mil	41500	04322	413	62				28.10
				Disbursement# 7600							Disbursement Total	85.15
273 V	6804	SolutionPoint+, LLC		Consultation - Educationa	41500	04004	422	62				149022.70
				Disbursement# 7601							Disbursement Total	149,022.70
227 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				15.34
227 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				13.75
227 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04322	413	62				13.75
				Disbursement# 7602							Disbursement Total	42.84
244 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				323.56

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
280 V	7601	VISA		Crisis Prevention Trainin	41500	04046	422	62				1048.47
280 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				1752.84
280 V	7601	VISA		Direct Admin - Publicatio	41500	04411	400	62				15.00
280 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				294.31
				Disbursement# 7611								3,110.62
293 V	7601	VISA		Direct Admin-Stationary/F	41500	04411	260	62				14.83
293 V	7601	VISA		Direct Admin-Publication	41500	04411	400	62				114.00
				Disbursement# 7612								128.83
281 V	7680	Warren County Sheriff		Justice System - Involved	41500	04046	399	62				216.94
				Disbursement# 7613								216.94
294 V	7680	Warren County Sheriff		Commitment-Sheriff Transp	41500	04074	353	62				63.64
				Disbursement# 7614								63.64
217 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement# 7615								55.00
282 V	7835	Workspace Inc.		Direct Admin - Office Equ	41500	04411	636	62				979.92
				Disbursement# 7616								979.92
283 V	7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62				49847.90
				Disbursement# 7617								49,847.90
					82	Total Disbursements						531,077.97
					0	Total ACH						.00
					0	Total EFT						.00
					82	Grand Total						531,077.97
						Credits/Refunds Included						.00

Totals by Fund	
41500 Central Iowa Community Service	531,077.97
Final Total	531,077.97

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
565 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				12.13	
565 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				6.05	
566 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				408.84	
				Disbursement# 7618								Disbursement Total	427.02
563 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				47.15	
563 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				47.16	
564 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				20.50	
564 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				20.50	
				Disbursement# 7619								Disbursement Total	135.31
569 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				573.37	
569 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3127.01	
569 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				121.62	
				Disbursement# 7620								Disbursement Total	3,822.00
571 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				567.88	
571 V	588	Brittany Baker		Justice System Involved C	41500	04025	422	62				179.48	
				Disbursement# 7621								Disbursement Total	747.36
573 V	712	A Better Image, Inc.		Services Management - Sta	41500	04022	260	62				226.80	
				Disbursement# 7622								Disbursement Total	226.80
574 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55	
				Disbursement# 7623								Disbursement Total	36.55
575 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				8010.61	
576 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				371.25	
576 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				472.50
576 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33	
				Disbursement# 7624								Disbursement Total	10,200.69
577 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2100.00	
				Disbursement# 7625								Disbursement Total	2,100.00
583 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00	
				Disbursement# 7626								Disbursement Total	6,608.00
647 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				1938.42	
647 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				1674.09	
647 V	6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				1762.09	
				Disbursement# 7627								Disbursement Total	5,374.60
584 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
584 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
584 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				217.35	
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
584 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
584 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				7260.00
584 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				464.18
585 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	7628	Disbursement		Total				8,767.35
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				173.88
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				666.54
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82
586 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.66
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				362.25
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				507.15
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				231.84
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				492.66
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				246.33
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				738.99
586 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				57.96
				Disbursement#	7629	Disbursement		Total				8,114.40
588 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				322.46
588 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement#	7630	Disbursement		Total				436.63
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				1093.68
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3169.96
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				4322.85
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04342	366	62				288.19
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5872.00
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6816.35
587 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				964.65
587 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				222.72
587 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1107.04
				Disbursement#	7631	Disbursement		Total				23,857.44
589 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
589 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	7632	Disbursement		Total				750.00
650 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				2.05

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580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
					Disbursement#	7639	Disbursement Total					2,280.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
580 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
					Disbursement#	7640	Disbursement Total					1,680.00
594 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				300.00
594 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
594 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
594 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
					Disbursement#	7641	Disbursement Total					683.95
617 V	3236	Chloe Davis		Justice System Involved C	41500	04025	422	62				4.38
617 V	3236	Chloe Davis		Justice System Involved C	41500	04025	422	62				123.75

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
604 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				41.39
				Disbursement# 7654		Disbursement	Total					41.39
641 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5690.90
				Disbursement# 7655		Disbursement	Total					5,690.90
605 V	2796	Hardin County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				56.75
				Disbursement# 7656		Disbursement	Total					56.75
608 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				104.86
608 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				104.86
				Disbursement# 7657		Disbursement	Total					209.72
619 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				818.40
619 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				611.64
				Disbursement# 7658		Disbursement	Total					1,430.04
609 V	2938	Jarret Heil		Direct Admin - Mileage &	41500	04411	413	62				36.68
				Disbursement# 7659		Disbursement	Total					36.68
633 V	5306	Henry Amador Center		Purchased Admin - Educati	41500	04412	422	62				6500.00
				Disbursement# 7660		Disbursement	Total					6,500.00
610 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				138.10
610 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				149.60
610 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				143.20
611 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				14.60
611 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				30.40
				Disbursement# 7661		Disbursement	Total					475.90
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				88.40
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				176.80
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				462.42
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				176.16
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				238.42
630 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				110.04
				Disbursement# 7662		Disbursement	Total					1,252.24
615 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				6924.30
615 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				876.80
615 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04050	368	62				390.33
615 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				721.44
615 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1152.15
615 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83
615 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				2895.78
615 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1350.65
615 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				463.38
615 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				921.72
				Disbursement# 7663		Disbursement	Total					15,740.38

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
616 V	3235	IMU		Services Management - Tel	41500	04022	414	62				193.42
616 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				95.27
				Disbursement# 7664							Disbursement Total	288.69
620 V	3532	Integrated Telehealth Partners		Access Center start-up/su	41500	04044	396	62				1000.00
620 V	3532	Integrated Telehealth Partners		Access Center start-up/su	41500	04044	396	62				2500.00
620 V	3532	Integrated Telehealth Partners		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement# 7665							Disbursement Total	4,500.00
618 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
618 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				274.47
618 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				311.22
618 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
618 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement# 7666							Disbursement Total	956.34
621 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				224.59
				Disbursement# 7667							Disbursement Total	224.59
581 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				232.65
581 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	422	62				153.28
				Disbursement# 7668							Disbursement Total	385.93
578 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				233.18
578 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	422	62				214.84
				Disbursement# 7669							Disbursement Total	448.02
593 V	1642	Lemmenes & Dodgen		Commitment - Legal Repres	41500	04074	393	62				26.00
				Disbursement# 7670							Disbursement Total	26.00
663 V	83115	Michael M. Lindeman		Commitment - Legal Repres	41500	04074	393	62				165.00
				Disbursement# 7671							Disbursement Total	165.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				116.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				10.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				104.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				39.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				203.00
623 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				39.00
				Disbursement# 7672							Disbursement Total	511.00
624 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				95.50
624 V	4400	Mainstream Living		Day Habilitation	41500	04250	367	62				1613.01
624 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				1075.34
				Disbursement# 7673							Disbursement Total	2,783.85
625 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				66.00
625 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
626 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
626 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				76.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
606 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				20753.40
606 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				5077.82
606 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				16063.94
606 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				842.82
606 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2055.97
606 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				409.32
606 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				511.80
				Disbursement# 7683								45,715.07
634 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8348.10
				Disbursement# 7684								8,348.10
636 V	5754	Polk County Auditor		Commitment - Sheriff Tran	41500	04074	353	62				43.10
				Disbursement# 7685								43.10
637 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				332.00
				Disbursement# 7686								332.00
638 V	5788	Pottawattamie Co Sheriff's Off		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement# 7687								35.00
639 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement# 7688								600.00
660 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				434.25
661 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				4153.75
661 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1215.90
661 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				521.10
				Disbursement# 7689								6,325.00
664 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				20835.21
				Disbursement# 7690								20,835.21
640 V	5840	Progress Industries		Day Habilitation	41500	04050	367	62				384.05
640 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				878.80
640 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
640 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				447.60
640 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				748.94
640 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				794.49
640 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				3215.29
				Disbursement# 7691								7,249.83
642 V	6283	Jacob L. Rowley		Services Management - Off	41500	04022	444	62				612.50
642 V	6283	Jacob L. Rowley		Direct Admin - Office Equ	41500	04411	444	62				612.50
				Disbursement# 7692								1,225.00
567 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				665.60
				Disbursement# 7693								665.60
645 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				61.65

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
645 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				57.93	
645 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				59.89	
				Disbursement#	7694							Disbursement Total	179.47
643 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.40	
644 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				47.15	
				Disbursement#	7695							Disbursement Total	95.55
590 V	1425	Shannon Sproule		Services Management - Mil	41500	04022	413	62				35.64	
590 V	1425	Shannon Sproule		Services Management - Mil	41500	04222	413	62				34.58	
590 V	1425	Shannon Sproule		Services Management - Mil	41500	04322	413	62				34.58	
				Disbursement#	7696							Disbursement Total	104.80
648 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				310.00	
648 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				310.00
				Disbursement#	7697							Disbursement Total	620.00
649 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				151.15
				Disbursement#	7698							Disbursement Total	151.15
568 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				366.15	
568 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00	
				Disbursement#	7699							Disbursement Total	416.15
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				572.00	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				377.00	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				292.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				208.00	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00	
612 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				240.50	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				39.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				26.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				26.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				13.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				143.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				13.00	
613 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				130.00	
				Disbursement#	7700							Disbursement Total	2,899.00
579 V	1063	Deborah Thompson		Assertive Community Treat	41500	04042	398	62				3120.00	
				Disbursement#	7701							Disbursement Total	3,120.00
622 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				428.37	

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 Time - 10:58:24

Story County - Accounting
 Final Disbursement Register

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Disbursement Date 07/25/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
622 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00
622 V	4112	Patti Treibel-Leeds		Direct Admin - Educationa	41500	04411	422	62				60.26
				Disbursement# 7702								538.63
651 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				2036.25
				Disbursement# 7703								2,036.25
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				7363.83
572 V	700	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	396	62				416.02
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83
572 V	700	UnityPoint Health		Access Center start-up/su	41500	04044	396	62				1000.00
572 V	700	UnityPoint Health		Access Center start-up/su	41500	04044	396	62				2500.00
572 V	700	UnityPoint Health		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement# 7704								13,452.28
655 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				1240.99
				Disbursement# 7705								1,240.99
652 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				20.88
652 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				46.82
652 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
652 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
				Disbursement# 7706								169.46
570 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				117.90
570 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement# 7707								167.90
653 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				3.00
654 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				3.00

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Final Disbursement Register

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Disbursement Date 07/25/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7708							6.00
				Disbursement Total								
656 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				609.15
656 V	7806	Russell Wood		Direct Admin - Telecommun	41500	04411	414	62				150.00
				Disbursement#	7709							759.15
				Disbursement Total								
657 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00
657 V	7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				300.00
				Disbursement#	7710							600.00
				Disbursement Total								
658 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
658 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
658 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement#	7711							36,360.00
				Disbursement Total								
					94	Total Disbursements						624,991.07
					0	Total ACH						.00
					0	Total EFT						.00
					94	Grand Total						624,991.07
						Credits/Refunds Included						.00

Totals by Fund		
41500	Central Iowa Community Service	624,991.07
	Final Total	624,991.07

End of report

June 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 229,877	\$ 521,451	\$ 630,000	\$ 108,549	83%
42306	Medication prescribing & management	\$ 25,703	\$ 32,442	\$ 20,000	\$ (12,442)	162%
43301	Assessment & evaluation	\$ 4,443	\$ 9,978	\$ 20,000	\$ 10,022	50%
71319	Mental health inpatient therapy-MHI	\$ 69,363	\$ 280,036	\$ 200,000	\$ (80,036)	140%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ -	\$ 730,565	\$ 625,000	\$ (105,565)	117%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 2,975	\$ -	\$ (2,975)	
44307	Mobile response	\$ 210,255	\$ 992,273	\$ 1,200,000	\$ 207,727	83%
44312	Crisis Stabilization community-based services	\$ 53,268	\$ 219,953	\$ 250,000	\$ 30,047	88%
44313	Crisis Stabilization residential services	\$ 4,695,364	\$ 14,248,926	\$ 12,883,000	\$ (1,365,926)	111%
44396	Access Centers: start-up / sustainability	\$ 3,950	\$ 3,950	\$ 200,000	\$ 196,050	2%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 601	\$ 16,149	\$ 5,000	\$ (11,149)	323%
32328	Home & vehicle modifications		\$ -	\$ -	\$ -	
32329	Supported community living	\$ 62,625	\$ 578,190	\$ 900,000	\$ 321,810	64%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
	Support for Employment					
50362	Prevocational services	\$ 265	\$ 11,345	\$ 25,000	\$ 13,655	45%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 13,260	\$ 154,796	\$ 225,000	\$ 70,204	69%
50368	Supported employment	\$ 9,150	\$ 132,988	\$ 120,000	\$ (12,988)	111%
50369	Group Supported employment-enclave	\$ 1,841	\$ 26,156	\$ 20,000	\$ (6,156)	131%
	Recovery Services					
45323	Family support	\$ 9,182	\$ 41,741	\$ 50,000	\$ 8,260	83%
45366	Peer support	\$ 2,025	\$ 6,950	\$ 20,000	\$ 13,050	35%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 297,093	\$ 542,793	\$ 450,000	\$ (92,793)	121%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ 4,263	\$ 15,000	\$ 10,737	28%
32396	Supported housing	\$ -	\$ 118,250	\$ -	\$ (118,250)	
42398	Assertive community treatment (ACT)	\$ 12,267	\$ 161,287	\$ 125,000	\$ (36,287)	129%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 5,700,533	\$ 19,018,537	\$ 18,413,000	\$ (605,537)	103%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 29,316	\$ 316,470	\$ 325,000	\$ 8,530	97%
75XXX	Mental health advocate	\$ 17,930	\$ 259,420	\$ 250,000	\$ (9,420)	104%
	Mandated Services Total	\$ 47,246	\$ 575,890	\$ 625,000	\$ 49,110	92%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 187,375	\$ 530,464	\$ 500,000	\$ (30,464)	106%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ 1,994	\$ 10,000	\$ 8,006	20%
46305	Mental health services in jails	\$ 16,634	\$ 161,967	\$ 250,000	\$ 88,033	65%
46399	Justice system-involved services-other	\$ 69	\$ 1,475	\$ -	\$ (1,475)	
46422	Crisis prevention training	\$ 23,990	\$ 110,827	\$ 300,000	\$ 189,173	37%
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	\$ 78,816	\$ 882,678	\$ 850,000	\$ (32,678)	104%
42397	Psychiatric rehabilitation (IPR)	\$ -	\$ 14,355	\$ 20,000	\$ 5,645	72%
	Additional Core Domains Total	\$ 306,884	\$ 1,703,759	\$ 1,935,000	\$ 231,241	88%
Other Informational Services						
03371	Information & referral	\$ 6,577	\$ 7,054	\$ -	\$ (7,054)	
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ 8,150	\$ 18,697	\$ 25,000	\$ 6,304	75%
05373	Public education	\$ 49,297	\$ 418,421	\$ 400,000	\$ (18,421)	105%
	Other Informational Services Total	\$ 64,024	\$ 444,172	\$ 425,000	\$ (19,172)	105%
Essential Community Living Support Services						

June 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 122,917	\$ 1,636,132	\$ 2,050,000	\$ 413,868	80%
23376	Crisis care coordination	\$ 97	\$ 97	\$ -	\$ (97)	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 42,604	\$ 311,314	\$ 250,000	\$ (61,314)	125%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 124	\$ 5,000	\$ 4,877	2%
32327	Representative payee	\$ 52	\$ 8,308	\$ 20,000	\$ 11,692	42%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 6,748	\$ 58,562	\$ 100,000	\$ 41,438	59%
33345	Ongoing rent subsidy	\$ 1,949	\$ 12,256	\$ -	\$ (12,256)	
33399	Other basic needs	\$ 287	\$ 13,335	\$ 80,000	\$ 66,665	17%
41305	Physiological outpatient treatment	\$ -	\$ 66	\$ 5,000	\$ 4,934	1%
41306	Prescription meds	\$ -	\$ 3,626	\$ 15,000	\$ 11,374	24%
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	\$ 454	\$ 1,542	\$ 10,000	\$ 8,458	15%
42399	Other psychotherapeutic treatment	\$ -	\$ 168	\$ -	\$ (168)	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 8,756	\$ 56,865	\$ 50,000	\$ (6,865)	114%
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	\$ 183,863	\$ 2,102,395	\$ 2,585,000	\$ 482,605	81%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 48,223	\$ 505,770	\$ 750,000	\$ 244,230	67%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 123,830	\$ 90,000	\$ (33,830)	138%
64329	SCL 6 and over beds	\$ 31,154	\$ 328,726	\$ 150,000	\$ (178,726)	219%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 88,002	\$ 958,326	\$ 990,000	\$ 31,674	97%
Administration						
11XXX	Direct Administration	\$ 138,321	\$ 1,346,052	\$ 2,250,000	\$ 903,948	60%
12XXX	Purchased Administration	\$ 8,910	\$ 203,448	\$ 225,000	\$ 21,552	90%
	Administration Total	\$ 147,231	\$ 1,549,500	\$ 2,475,000	\$ 925,500	63%
	Regional Totals	\$ 6,537,783.67	\$ 26,352,579.52	\$ 27,448,000	\$ 1,095,420	96%

100%

22422 & 114	Education & Training Expenditures	\$ 185	\$ 8,525.75			
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	Provider Name	Services	Brd Chair Approval	Approval Date
FY23 Contracts	Hope Family Counseling	Outpatient Services	6/23/2023	6/23/2023
	YSS, Inc.	Ember Youth Recovery Campus Equipment - Tractor	6/21/2023	6/22/2023
FY24 Contracts	Achieve Mental Health	outpatient therapy and public education, prevention and education	6/30/2023	6/30/2023
	Region 6	transportation services.	6/30/2023	6/30/2023
	Healthy Homes Family Services	Outpatient Therapy	6/23/2023	6/23/2023
	Hope Family Counseling	Outpatient Therapy	6/23/2023	6/23/2023
	Optimae Life Services	SCL, outpatient services therapy and psychiatric, supported employment, day habilitation, individual placement and supports, residential care facility	6/23/2023	6/30/2023
	YSS	public education, prevention, and education including suicide prevention, outpatient services therapy and psychiatric, BHIS, crisis stabilization residential services including sustainability funding and family team decision making services	6/23/2023	6/30/2023
	Plains Area Mental Health	CSRS	6/23/2023	6/30/2023
	MGMC	Inpatient, Subacute, Transportation Services, Outpatient therapy & Psych eval, outpatient Med management	6/23/2023	6/30/2023



CICS

Supporting Individuals. Strengthening Communities.

Central Iowa Community Services Management Plan Policies and Procedures Summary of Amendments July 2023 - Effective Upon HHS Approval

Page 2: Table of Content updated to remove reference to Iowa Code 331.

Page 3: Removed reference to Iowa Code 331 and 225.

Page 4-5: Update office information.

Page 6-7: Address new Governing Board structure, added County Supervisor Regional Advisory Committee and Justice Regional Advisory Committee, updated information for Adult and Children's Behavioral Health Advisory Committees.

Page 8-11: Removed reference to Iowa Code 331, updated information regarding CEO, removed reference to Regional Administrative team, updated office information, added information for Advisory Committees and Governing Board for conflict of interest, updated Substance Use Disorder terminology, updated State agency names and Iowa Code 229 reference.

Page 12-13: Removed reference to specific Iowa Code 331 section, removed Administrative Team and added CEO responsible for managing and monitoring adopted budget, updated reference to IAC, updated State agency name.

Page 14,16, 17, and 20: Removed specific Iowa Code 331 and 230 references and added Per Iowa Code to sections.

Page 21: Changed Community Services to CICS.

Page 23: Updated State agency name.

Page 25: Removed language in Contracting/Rate Setting section.

Page 26-27: Modified language in Methods Utilized for Quality Improvement, updated State agency name, added abbreviation for Children's Behavioral Health, and removed reference to Iowa Code Chapter 225.

Page 29: Updated State agency name.

Page 30: Updated CICS office information.

Page 35-48: Updated Service Matrix, added new services, removed Iowa Code reference.

Page 52: Updated Provider Appeal Procedures to add CEO and remove reference to Administrative Team.

Page 53 and 55: Removed Iowa Code references for specific sections.

Central Iowa Community Services Mental Health and Disability Services Management Plan Policies and Procedures



CICS

Supporting Individuals. Strengthening Communities.

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

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Introduction and Vision

Central Iowa Community Services (CICS) was formed under Iowa Code Chapter 28E to create a mental health and disability service region in compliance with Iowa Code ~~331.390~~. Within this region, CICS created a regional management plan designed to improve health, hope, and successful outcomes for the adults in our region who have mental health disabilities, intellectual/developmental disabilities, and brain injuries, including those with multi-occurring issues and other complex human service needs, and for children who have a diagnosis of serious emotional disturbance as defined in Iowa ~~codeCode. section 225C.2~~

In accordance with the principles enumerated in the legislative redesign, CICS shall work in a quality improvement partnership with stakeholders in the region (providers, families, individuals, and partner health and human service systems) to develop a system of care approach that is characterized by the following principles and values:

- Welcoming and individual-oriented
- Person and family driven
- Recovery/resiliency oriented
- Trauma-informed
- Culturally competent
- Multi-occurring capable

CICS shall maintain local county offices as the foundation to the service delivery system.

Basic Framework of the Regional MHDS Services Management Plan

This regional Mental Health & Disability Services Management Plan describes the framework for system design that CICS shall organize.

This Mental Health & Disability Services Management Plan (hereafter referred to as Plan) defines standards for member counties of Central Iowa Community Services.

The Plan supports cost-effective, individualized services and supports that assist persons with disabilities to be as independent, productive, and integrated into the community as possible, within the constraints of available resources.

In compliance with Iowa Administrative Code (IAC) 441-25 the Plan includes three parts:

Annual Service & Budget Plan

- local access points
- service coordination and targeted case management agencies
- crisis planning
- intensive mental health services
- children's behavioral health services
- a description of the scope of services
- projection of need and cost to meet the need
- financial forecasting measures
- provider reimbursement provisions

Annual Report

- an analysis of data concerning services provided for the previous fiscal year
- cost of services

- the status of service development
- actual numbers of children and adults served
- documentation that each regionally designated service has met the service standards requirements
 - Access Center has met the standards of IAC 441-25.6(1)
 - ACT team has been evaluated for program fidelity and documentation of each team's most recent review
 - Subacute services meet the service standards in IAC 441.25.6(7)
 - Intensive Residential Service Homes has met the service standards in IAC 441.25.6(8)
- financial statement of actual revenues and actual expenditures including county levies
- outcomes achieved

Policies & Procedures Manual

- includes policies and procedures concerning management of the MHDS services
- MHDS plan administration

CICS management plans, once approved by the Director of the Human Services, will be available in each local CICS office, on the CICS website (www.cicsmhds.org), and on the DHS website (<https://dhs.iowa.gov>):

Boone County

900 W. 3rd St.
Boone, Iowa 50036
Phone: (515) 433-~~0593~~[4901](tel:5154334901)
Fax: (515) 432-2480
Office Hours: Monday – Friday, 8:00am – ~~12:00pm; 12:30pm -~~
4:30pm

Hancock County

~~845-236~~ State Street
Garner, IA 50438
Phone: 641-373-4735
Fax: 641-494-3555
Office Hours: Wednesday, 8:00am – ~~12:00pm; 12:30pm -~~
~~4:00pm~~[30 pm](tel:6413734735)

Cerro Gordo County

~~220 N. Washington~~[5 S. Delaware](tel:6414943550) Ave.
Mason City, Iowa 50401
Phone: ~~641-494-3550~~[319-231-4287](tel:6414943550)
Fax: 641-~~494-3555~~[450-7160](tel:6414943550)
Office Hours: Monday – Friday, 8:00am – ~~12:00pm; 12:30pm -~~
4:30pm

Franklin County

123 1st Ave. SW
Hampton, Iowa 50441
Phone: (641) 456-2128
Fax: (641) 456-2852
Office Hours: Monday – Friday, 8:00am – ~~12:00pm; 12:30pm -~~
4:30pm

Greene County

114 N. Chestnut Street
Jefferson, IA 50129
Phone: ~~515-386-5686~~ or ~~515-433-0593~~ ext. ~~4883~~[641-531-9606](tel:6415319606)
Fax: 515-~~386-2216~~[432-2480](tel:6415319606)
Office Hours: Wednesday and Friday 8:30am – ~~12:00pm; 12:30pm -~~
~~4:00pm~~

Hamilton County

500 Fairmeadow Dr.
Webster City, Iowa 50595
Phone: (515) 832-9550
Fax: (515) 832-9554
Office Hours: Monday – Friday, 8:00am – ~~12:00pm; 12:30pm -~~
4:30pm

Hardin County

1201 14th Ave.
 Eldora, Iowa 50627
 Phone: (641) 939-8167
 Fax: (641) 939-8247
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Jasper County

~~115 N. 2nd Ave. East~~ 315 W. 3rd St. N, Suite 200
 Newton, Iowa 50208
 Phone: (641) ~~791-2304~~ 841-1167
 Fax: (641) 787-1302
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Madison County

112 John Wayne Dr.
 Winterset, Iowa 50273
 Phone: ~~515-493-1219~~ 641-640-2418
 Fax: (515) ~~493-4186~~ 961-1142
 Office Hours: Monday – Friday, 8:00am – 12:00 pm; 12:30pm- 4:30pm00pm

Marshall County

~~401 East Main St.~~ 2501 S. Center St., Suite F
 Marshalltown, Iowa 50158
 Phone: (641) 754-6390
 Fax: (641) ~~754-6391~~ 758-3111
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Poweshiek County

200 4th Ave West, Suite 200
 Grinnell, Iowa 50112
 Phone: (641) 236-9199
 Fax: (641) 236-1349
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Story County

126 S. Kellogg Ave. Suite 001
 Ames, Iowa 50010
 Phone: (515) 663-2928
 Fax: (515) ~~663-2940~~ 766-4332
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Warren County

1007 S. Jefferson Way
 Indianola, Iowa 50125
 Phone: (515) 961-~~4068~~ 1075
 Fax: (515) 961-1142
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Webster County

308 Central Ave.
 Fort Dodge, Iowa 50501
 Phone: 515-573-1485
 Fax: 515-573-1487
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

Wright County

120 1st Ave. NW, Suite. 1
 Clarion, Iowa 50525
 Phone: 515-532-3309
 Fax: 515-532-6064
 Office Hours: Monday – Friday, 8:00am – 12:00pm; 12:30pm - 4:30pm

A. Organizational Structure

Governing Board (IC 331.390)

CICS organizational structure assigns the responsibility for the non-Medicaid funded MHDS services with the Governing Board. The Governing Board members include six county Board of Supervisors, one member representing individuals who utilize mental health and disability services or is an actively involved relative of such an individual, one member representing adult service providers, one member representing the education system, one member who is a parent of a child who utilizes children's behavioral health services or an actively involved relative of such children, one member representing children's behavioral health services, one member representing law enforcement, and one member representing the judicial system.

~~Member counties shall appoint one member from the County Board of Supervisors and an alternate member to serve as a Director on the Governing Board. The Governing Board shall include committee appointed voting members and ex-officio and non-voting representatives: The Adult Advisory Committee will appoint one member representing individuals who utilize mental health and disability services or an actively involved relative of such an individual as a voting member and one member from service providers in the region as a non-voting member. The Children's Advisory Committee will appoint one individual representing the education system in the region as a voting member, one individual who is a parent of a child who utilizes children's behavioral health services or an actively involved relative of such children as a voting member and one individual representing children's behavioral health services providers in the Region as a non-voting member.~~

No member shall be an employee of the Department of Human Services or an unelected employee of the County.

CICS shall encourage stakeholder involvement by having a county supervisor regional advisory committee, an adult regional advisory committee, a children's behavioral health advisory committee, and a justice regional advisory committee to assist in developing and monitoring the plan, goals, and objectives identified for the adult and children's behavioral health service system, and to serve as a public forum for other related MHDS issues.

County Supervisor Regional Advisory Committee

Member counties shall appoint one member from the County Board of Supervisors to the CICS County Supervisor Regional Advisory Committee. The County Supervisor Regional Advisory Committee shall appointment six members to the Governing Board.

Adult Regional Advisory Committee (IC 331.390(2)h; 331.392(2)i; IAC 441-25.14.(1)i)

~~CICS shall encourage stakeholder involvement by having an adult regional advisory committee assist in developing and monitoring the plan, goals, and objectives identified for the adult service system, and to serve as a public forum for other related MHDS issues. The Adult Advisory Committee shall represent stakeholders which shall include, but not be limited to, individuals, family members, officials, and providers.~~

Adult Regional ~~advisory~~ Advisory ~~committee~~ Committee members are appointed by the Regional Governing Board. Committee members include individuals who utilize mental health and disability services or are an actively involved relative of such an individual, individuals representing providers of the region, and Regional Governing Board members.

The ~~Regional~~ Adult Regional Advisory Committee shall appoint an individual who utilizes mental health and disability services or an actively involved relative of such an individual and an individual representing providers of the region to the ~~Regional~~ Governing Board.

Children’s Behavioral Health ~~Services~~ Advisory Committee (IC ~~331.390(2); 331.392(i);~~ IAC 441-25.14(1j))

Children’s Behavioral Health Advisory Committee members are appointed by the Governing Board.

This committee ~~will be filled by appointment through an application process that~~ includes representatives of the following member roles:

- Parents/Actively Involved Relatives of a Child who Utilizes Children’s Behavioral Health Services
- The Education System
- Early Childhood Advocates
- Child Welfare Advocates
- Children’s Behavioral Health Service Providers
- The Juvenile Court System
- Pediatricians
- Child Care Providers
- Local Law Enforcement
- Regional Governing Board

The Children’s Behavioral Health Advisory Committee shall appointment an individual representing the education system, an individual who is a parent of a child who utilizes children’s behavioral health services or an actively involved relative of such children, and an individual representing children’s behavioral health services to the Governing Board.

Justice Regional Advisory Committee

Justice Regional Advisory Committee members are appointed by the Governing Board. Committee membership includes representatives from law enforcement, the judicial system, and the Governing Board.

- Law enforcement means sworn and non-sworn law enforcement personnel employed by state, county, city, or tribal government as defined in Iowa Code 80B.3. State and local Correctional officers and Community-Based Corrections personnel (probation and parole) shall be considered law enforcement.
- Judicial system will be the same as defined in Iowa Code 602.1102: The judicial branch consists of all of the following: 1. The supreme court. 2. The court of appeals. 3. The district court. 4. The clerks of all of the courts of this state. 5. Juvenile court officers. 6. Court reporters. 7. All other court employees.

No non-elected county employee may serve on the committee. The Justice Regional Advisory Committee shall appoint an individual representing law enforcement and an individual representing the judicial system to the Governing Board.

~~For both committees, applications~~ Advisory committee applications will be reviewed to ensure representation is fairly distributed between all CICS member counties.

Chief Executive Officer

The Governing Board shall appoint the Chief Executive Officer as referenced in Iowa Code, ~~Section 331.392(3)~~. The CEO functions are supervised and evaluated by the Governing Board and the CEO is the single point of accountability to the Governing Board.

Administrative Team

~~The Governing Board will approve job positions for the Regional Administrative team as CICS Officers. As stated in the CICS 28E, t~~ The CEO shall assign the Regional functions and responsibilities to ensure that each of the required functions are performed. The staff delegated to perform functions of a Coordinator of Disability Services shall have the qualifications required by ~~IC 331.390(3)~~ Iowa Code and IAC 441-25.12(2)e. The staff designated to perform the functions of a Coordinator of Children's Behavioral Health shall have the qualifications required by ~~IC 331.390(3)~~ Iowa Code and IAC 441-25.12(2)f.

B. Service System Management

CICS shall directly administer the Plan through the local CICS offices and contract with service providers to meet the service needs of the individuals. Adequate credentialed staff shall carry out the administration of this Plan.

County Office	Address	Phone
CICS - Boone County	900 W 3 rd St., Boone IA 50036	515-433- 0593 4901
CICS - Cerro Gordo County	220 N. Washington 5 S. Delaware Ave., Mason City, IA 50401	641-494-3550 319-231-4287
CICS - Franklin County	123 1 st Ave SW, Hampton, IA 50441	641-456-2128
CICS - Greene County	114 N. Chestnut St., Jefferson, IA 50129	515-386-5686 or 515-433-0593 ext- 4883 641-531-9606
CICS - Hamilton County	500 Fairmeadow Dr., Webster City, IA 50595	515-832-9550
CICS - Hancock County	845-236 State Street, Garner, IA 50438	641-373-4735
CICS - Hardin County	1201 14 th Ave, Eldora, IA 50627	641-939-8167
CICS - Jasper County	115 N 2nd Ave E, 315 W. 3rd St. N, Suite 200 , Newton, IA 50208	641-791-2304841- 1167
CICS - Madison County	112 John Wayne Drive, Winterset, IA 50237	515-493-1219 641-640-2418
CICS - Marshall County	401 East Main St 2501 S. Center St., Suite F- , Marshalltown, IA 50158	641-754-6390
CICS - Poweshiek County	200 4 th Ave West, Suite 202 , Grinnell, IA 50112	641-236-9199
CICS - Story County	126 S Kellogg Ave Suite 001, Ames, IA 50010	515-663-2928
CICS - Warren County	1007 S. Jefferson Way, Indianola, IA 50125	515-961- 4068 1075
CICS - Webster County	308 Central Ave., Fort Dodge, IA 50501	515-573-1485
CICS - Wright County	120 1 st Ave NW, Ste Suite. 1 , Clarion, IA 50525	515-532-3309

Risk Management and Fiscal Viability ~~(IC 331.25.21(1))~~

CICS does not intend to contract management responsibility for any aspect of the regional system of care to any agency or entity. The CICS Governing Board shall retain full authority for the regional system of care and the associated fixed budget.

Conflict of Interest

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 in a Conflict of Interest statement. A funding decision shall not be made by a subordinate of the individual with the conflict of interest.

[Advisory Committee Members and Governing Board Members shall follow the CICS Conflict of Interest policy and procedures and complete a Conflict of Interest statement including requirements to disclose any](#)

potential conflict of interest, and to prohibit participating in or influencing any vote in which there is a potential financial or other beneficial impact on the board member or any organization they represent.

C. System Management

System of Care Approach Plan (IAC 441-25.21(1)h)

CICS shall provide leadership and management at the local level for designing a regional system of care for Mental Health and Disability Services. The design of the system shall be based on the expectation that individuals and families will have multi-occurring issues and shall incorporate an organized quality improvement partnership process to achieve the vision defined at the beginning of this Plan.

Within this vision, CICS shall work in partnership with providers and other stakeholders to develop services that are:

- Welcoming and accessible
- Able to emphasize integrated screening, early identification, and early intervention
- High quality and, wherever possible, evidence-based
- Organized into a seamless continuum of community-based support
- Tailored to each individual with planning that expands the involvement of the individual
- Provided in the least restrictive, appropriate setting
- Designed to empower individuals and families as partners in their own care
- Designed to leverage multiple financing strategies within the region including increased use of Medicaid funded services and the Iowa Health and Wellness Plan
- Supported by provision of training and technical assistance to individuals and families, as well as to providers and other partners

Developing an Integrated Multi-Occurring Capable Trauma Informed System of Care: Implementation of Interagency and Multi-system Collaboration and Care Coordination (IAC 441-25.21(1)n; 441-25.21(1)m)

An individual with multi-occurring conditions is defined as any person of any age with ANY combination of any MH condition (including trauma) and/or developmental or cognitive disability (including Brain Injury) and/or any Substance ~~Abuse-Use Disorder~~condition, including gambling and nicotine dependence, whether or not they have already been diagnosed. Individuals with multi-occurring conditions commonly also have medical, legal, housing, financial, parenting issues, and other complex needs.

CICS shall fund individuals with multi-occurring conditions that meet the eligibility criteria in Section F of this manual. Services and supports will be offered through the enrollment process including the standardized functional assessment.

CICS shall maintain a service delivery approach that builds partnerships within a quality improvement framework to create a broad, integrated process for meeting multiple needs. This approach is based on the principles of interagency collaboration; individualized, strengths-based practices; cultural competence; community-based services; accountability; and full participation of individuals served at all levels of the system. CICS shall work to build the infrastructure needed to result in positive outcomes for individuals served at all levels of the system.

CICS staff will coordinate the implementation of quality improvement processes by engaging the provider network. CICS staff will collect and communicate quality improvement information related to the progress of each program and to the region as a whole.

CICS shall partner with courts to ensure alternatives to commitment and to coordinate funding for services for individuals under commitment. CICS shall collaborate with the Iowa Department of [Health and Human Services](#), ~~Iowa Department of Public Health~~, Department of Corrections, Iowa Medicaid-[Enterprises](#), Managed Care Organizations, other regions, service providers, case management, individuals, families, and advocates to ensure the authorized services and supports are cost effective and responsive to individuals' needs consistent with system principles.

CICS staff will regularly participate in community efforts that provide an opportunity to collaborate with other funders, service providers, individuals and families, advocates, and the courts in the interest of better serving individuals with mental illness and disabilities. The annual review will document and report these efforts.

Third-party Payers

Prior to authorizing regional funding, treatment providers and coordinators of services must seek approval from Medicaid, Medicare, or any other third-party payer for any service. CICS may fund additional services and supports not covered by other payment sources for individuals who meet the Plan eligibility criteria.

Judicial and Criminal Justice System

CICS will partner with the courts to ensure alternatives to commitment and to coordinate funding for services for individuals under commitment. Mary Greeley Medical Center and MercyOne North Iowa Medical Center are CICS's designated hospitals for involuntary hospitalizations under [Iowa Code Sections 229.41 and 229.43, Code of Iowa](#).

To better coordinate services between the mental health system and the judicial system, CICS will facilitate the development of protocols for identifying county jail inmates needing mental health treatment and for securing such treatment. Mental health evaluation and treatment services will be available at the county jails through a contract with a qualified provider.

Employment

CICS will continue working with local and regional Workforce Development initiatives that support integrating employment, training, education, and support services for all job seekers, workers, and employers, in accordance with the Workforce Investment Act. Coordinators of service and providers will use other federal, state, and private funding sources and programs that encourage competitive and supported employment. This may include Ticket to Work, Social Security Work Incentives, and Medicaid.

Transitioning Youth to the Adult System

CICS will work with ~~DHS-HHS~~ social workers in transitioning youth to the adult system through Case Management and in collaboration with Integrated Health Home (IHH) providers and will continue being a resource to explore options for children with complex needs. CICS staff will participate in the ~~DHS/HHS~~/County Transition meetings with ~~DHS-HHS~~ and the Juvenile Court Officers.

Education

CICS network providers will work with schools, the Area Education Agencies and Vocational Rehabilitation on transition plans for individuals in Special Education who will be leaving the school system.

Behavioral Health Services for Children

CICS will collaborate with the Education System, Early Childhood Advocates, Child Welfare Advocates, Children’s Behavioral Health Service Providers, The Juvenile Court System, Pediatricians, and Child Care Providers to promote early identification, intervention, and prevention services for Children.

Other Regions

CICS has representatives on the Iowa Community Services Association Board and its subcommittees. CICS has been and shall continue to be very active in activities involving training and coordination on a statewide basis with other regions and counties. CICS also attends regional leadership meetings with other regions and the Department of [Health and Human Services](#).

It is the policy of CICS that the region shall work with other regions to help coordinate funding for mutually beneficial service development activities. When providers have a “home office” in another region but also satellite offices in a county in this region, CICS shall honor the host region’s contracts for services that were contracted with that region. For different or new services, CICS shall enter into a contract with the provider for CICS counties or work with the host region to add those services to its contract.

CICS shall notify any region of a client that is physically located in a CICS county that appears to have residency in that region prior to approving services that are not emergent in nature. CICS shall not make any client wait for funding based on disputes over residency. If the need presents and there is a disagreement over residency on a client who is physically located in a CICS county, CICS shall fund services for the client while working with the other region or the state to resolve the residency dispute. At the time of the dispute resolution, CICS shall expect reimbursement from the region that the client is determined to have residency in if it is not CICS.

Decentralized Service Provisions (IAC 441-25.21(1)i)

CICS shall strive to provide services in a decentralized and equitable manner to meet the minimum access standards of core services by utilizing the strengths and assets of the regional service providers. In areas where services are not available within the region, providers shall be encouraged to expand or begin services. The following measures shall be used to ensure services are available in all parts of the region:

Utilization and Access to Services (IAC 441-25.21(1)d)

Within the broad system approach outlined above, CICS shall oversee access and utilization of services, and population based outcomes, for the MHDS involved population in the region in order to continuously improve system design and better meet the needs of people with complex challenges. In order to accomplish this, CICS shall integrate planning, administration, financing, and service delivery using utilization reports from both the region and the state, including the following:

- inventory of available services and providers
- utilization data on the services

Results shall be analyzed to determine if there are gaps in services or if barriers exist due to:

- service offered
- adequate provider network
- restrictions on eligibility
- restrictions on availability
- location

This information shall be used for future planning and will be incorporated into the Annual Service and Budget Plan, to increase the provider network to meet access standards and other needs identified in the data.

Results will also be used to review the system of care approach plan, guide CICS in collaboration with agencies, to increase access and decentralize services. In addition, the data elements, indicators, metrics, and performance improvement for population management shall be continuously improved over time as the region develops increasing capability for managing the needs of its population.

CICS will continue to work with ~~DHS-HHS~~ and Managed Care Organizations to facilitate regional access and data sharing on disability services funded by Medicaid in order to coordinate CICS funded services and the services managed by the State.

D. Financing and Delivery of Services and Support (IAC 441-25.21(1)a)

NOTE: This section, and the following sections, except for section I, focus specifically on services directly funded by CICS, within the larger system design partnership described in the previous section.

Non-Medicaid mental health and disability services funding shall be under the control of the CICS Governing Board in accordance with Iowa Administrative Code ~~441-25.13-(331.391)~~. The CICS Governing Board shall retain full authority and financial risk for the Plan. The finances of the Region shall be maintained to limit administrative burden and provide public transparency.

The CICS Chief Executive Officer ~~and Administrative Team~~ shall prepare a proposed annual budget. The priority in the budget process is to project the costs of funding core services for target populations. The next step in the budgeting process is to include costs to increase or enhance services to meet the access standards. Additional funds will be budgeted to allow for expansion of services in addition to core for target populations, and if funds are available, core services for non-target populations and other services and supports will be included in the budget.

The proposed budget shall be reviewed by the CICS Governing Board for final approval. The ~~Administrative Team~~ CICS CEO shall be responsible for managing and monitoring the adopted budget.

Services funded by CICS are subject to change or termination with the development of the regional MHDS budget each fiscal year.

The CICS Governing Board has designated Story County to act as the Regional Fiscal Agent, all funds shall be maintained by the Regional Fiscal Agent. All expenditures, shall comply with the guidelines outlined in the Annual Service and Budget Plan.

Accounting System and Financial Reporting

The accounting system and financial reporting to the department conforms to ~~Iowa Code~~ IAC 441- 25.13 (2) ~~(331.391)~~ and includes all non-Medicaid mental health and disability expenditures funded by the region. Information is separated and identified in the most recent Uniform Chart of Accounts approved by the State County Finance Committee including, but not limited to, the following: expenses for administration; purchase of services; and enterprise costs for which the region is a service provider or is directly billing and collecting payments.

Contracting

CICS shall contract with MHDS providers whose base of operation is in the region. The region may also honor contracts that other regions have with their provider located in other regions. CICS may also choose to contract with providers outside of the region. A contract may not be required with providers that provide one-time or as-needed services.

All contracts must be approved and signed by the Governing Board Chair or designee.

CICS may develop financial incentives and/or outcome measures in order to obtain higher performance outcomes and cost effectiveness. The region may utilize vouchers and other non-traditional means to fund services.

Providers may appeal any contracted rates and/or terms approved by the Governing Board following the Provider Appeal Procedure outlined in Attachment E.

Funding

Funding shall be provided for appropriate, flexible, cost-effective community services and supports to meet individual needs in the least restrictive environment possible. CICS recognizes the importance of individualized planning for services and supports to empower all individuals to reach their fullest potential.

An individual who is eligible for other privately or publicly funded services and support must apply for and accept such funding and support and comply with requirements to remain eligible for such funding and support. Failure to do so shall render the individual ineligible for regional funds for services that would have been covered under funding unless the region is mandated by state or federal law to pay for said services.

Individuals who are in immediate need and are awaiting approval and receipt of assistance under other programs may be considered eligible if all other criteria are met.

CICS shall be responsible for funding only those services and supports that are authorized in accordance with the process described in the Plan, within the constraints of budgeted dollars. CICS shall be the funder of last resort and regional funds shall not replace other funding that is available for like services.

For individuals meeting the diagnostic eligibility in Section F of this manual, the type and frequency of service provided shall be determined by the results of the required standardized functional assessment as designated by the director of the Department of [Health and Human Services \(IAC441-25.21\(1\)a\)](#), described in Section F (Eligibility Process) of this manual. A list of services and supports by eligibility group is listed in the service matrix (Attachment C). Individuals with multi-occurring conditions or issues may receive services other than those listed under their primary diagnosis.

It is the belief of CICS that individuals with disabilities should live in and receive services in the least restrictive setting consistent with their individual needs and abilities based on the principles of choice, community, and empowerment. CICS will strive to ensure that all individuals are living in the community with adequate supports. In the event that a higher level of need exists based on the results of the Standardized Assessment, funding for residential care facility (RCF) services may be considered for mental health or medication stabilization on a short-term basis for up to three months. The individual must be discharging from an inpatient or subacute setting at the time of application for RCF services. During that time, CICS will work closely with the individual to monitor their recovery and assist with arranging services to be in place following discharge. Any extension of funding will be based on a follow-up assessment.

E. Enrollment (IAC441-25.21(1)b)

Application and Enrollment

Individuals residing in CICS counties, or their legal representative, may apply for regional funding for services by contacting any CICS office. Local CICS offices are the designated access points (Attachment A) to complete an application and CICS offices shall determine eligibility for funding.

The CICS application shall be used for all applications. If language or other barriers exist, the CICS office shall contact an appropriate person to assist the applicant in the intake process.

CICS staff shall review the application in a timely manner to determine if all necessary information is present and complete on the application. If the application is incomplete, the applicant shall be contacted requesting additional information. Failure to respond with necessary information and/or to provide a fully completed application may result in a denial of funding.

Residency

[Per Iowa Code](#), “*County of residence*” means the county in this state in which, at the time a person applies for or receives services, the person is living and has established an ongoing presence with the declared, good faith intention of living in the county for a permanent or indefinite period of time. The county of residence of a person who is a homeless person is the county where the homeless person usually sleeps. A person maintains residency in the county in which the person last resided while the person is present in another county receiving services in a hospital, a correctional facility, a halfway house for community-based corrections or substance-related treatment, a nursing facility, an intermediate care facility for persons with an intellectual disability, or a residential care facility, or for the purpose of attending a college or university. [\(IC 331.394\(1\)a\)](#)

If an applicant has complied with all information requests, access to services shall not be delayed while awaiting a determination of legal residence. CICS shall notify any region of a client that is physically located in a CICS county that appears to have residency in that region prior to approving services that are not emergent in nature.

It is the policy of CICS that if another county or region, determines residency in error or approves services for persons who do not have residency in their region, CICS will assume payment when written notification is received by CICS. CICS staff shall authorize services according to the policies and procedures set forth in this manual. If CICS determines residency in error, CICS will notify the other region of the error. CICS will work with the other regions to accept residency and to assume payment responsibility when written notification was received.

If parties cannot agree on residency determination, CICS shall follow the dispute resolution process outlined in [IC 331.394\(5\)-Iowa Code](#).

Exception to Policy

An Exception to Policy may be considered in cases when an individual is significantly adversely affected by the regional eligibility policy. To request an Exception to Policy, the individual or the individual’s service coordinator shall submit the following information:

- Individual’s name
- Current services the individual is receiving
- The policy for which the exception is being requested
- Reason why the exception should be granted

The Coordination Officer and CEO shall review the exception, and a response shall be given to the individual and the Service Coordinator within 10 working days. Decisions on requests shall be documented to identify future need for changes in policy.

Confidentiality

CICS is committed to respecting individual privacy. To that end, all persons, including CICS staff, Governing Board, and others with legal access to individual information, shall have an obligation to keep individual information confidential. Information shall only be released in accordance with HIPAA and other federal and state laws and in accordance with professional ethics and standards. Confidential information will be released only when it is in the best interest of the individual to whom the information pertains or when required by law.

Confidential information may be released without written permission of the individual or their guardian for medical or psychological emergencies and inspection by certifying or licensing agencies of the state or federal government.

Individual files shall be maintained for seven years following termination of service to the individual.

Procedures to ensure confidentiality shall include:

- Individual's (or their legal guardian's) written consent shall be obtained prior to release of any confidential information, unless allowed by law.
- Information or records released shall be limited to only those documents needed for a specific purpose.
- Individual, or an authorized representative, shall be allowed to review and copy the individual record.
- Individual and related interviews shall be conducted in private settings.
- All discussion and review of individual's status and/or records by CICS staff, case managers, and others shall be conducted in private settings.
- All paper and computer files shall be maintained in a manner that prevents public access to them.
- All printed confidential information disposed of shall be shredded.
- Steps shall be taken to ensure that all fax, email, and cellular phone transmissions are secure and private.
- Staff shall receive initial and ongoing training concerning confidentiality and staff shall sign a statement agreeing to confidentiality terms.

In order to determine eligibility for regional funding, perform ongoing eligibility review, and to provide service coordination and monitoring, individuals or their authorized representatives shall be requested to sign release forms. Failure of individuals to sign or authorize a release of information may not be an automatic reason for denial; however, the inability of CICS staff to obtain sufficient information to make an eligibility determination may result in denial of regional funding.

A copy of the regional HIPAA policies and procedures covering confidentiality may be viewed in any local CICS office or on the CICS website.

F. Eligibility (IAC 441-25.21(1)c)

Adult General Eligibility

CICS shall review the application to determine if the applicant meets the general eligibility criteria of the Regional Plan.

The individual is at least eighteen years of age.

Or

- a) An individual who is seventeen years of age, is a resident of this state, and is receiving publicly funded children's services may be considered eligible for services through the regional service system during the three-month period preceding the individual's eighteenth birthday in order to provide a smooth transition from children's to adult services.
- b) An individual less than 18 years of age and a resident of the state may be considered eligible for those mental health services made available to all or a portion of the residents of the region of the same age and eligibility class under the county management plan of one or more counties of the region applicable prior to formation of the region.

Eligibility for services under paragraph "b" is limited to availability of regional service system funds without limiting or reducing core services and if part of the approved regional service system management plan.

The individual is a resident of the state.

Adult Financial Eligibility

The individual complies with financial eligibility requirements in IAC 441-25.16

1) Income Guidelines: ~~(IC 331.395.1)~~ [Per Iowa Code:](#)

- a) Gross incomes 150% or below the current Federal Poverty Guidelines (Attachment B). At the discretion of CICS, adult applicants with income above 150% of Federal Poverty guidelines may be eligible for regional funding with an individual cost sharing as specified in this manual (Attachment D).
- b) A person who is eligible for federally funded services and other supports must apply for such services and support.
- c) In determining income eligibility, the average monthly income for the past 3 months will be considered, however, recent employment and/or income changes may be considered by CICS in determining income eligibility. Applicants are expected to provide proof of income (including pay stubs, income tax return, etc.) as requested by CICS.
- d) An individual's financial eligibility will be reviewed at least annually, or more often if a significant increase or decrease in income occurs.

2) Resources Guidelines: [Per Iowa Code: 331.395](#)

An adult individual must have resources that are equal to or less than \$2,000 in countable value for a single-person household or \$3,000 in countable value for a multi-person household or follow the most recent federal supplemental security income guidelines.

- A transfer of property or other assets within five years of the time of application with the result of, or intent to, qualify for assistance may result in denial or discontinuation of funding.
- The countable value of all countable resources, both liquid and non-liquid, shall be included in the eligibility determination except:
 - (1) The homestead, including equity in a family home or farm that is used as the individual household's principal place of residence. The homestead shall include all land that is contiguous to the home and the buildings located on the land.
 - (2) One automobile used for transportation. *(see below)
 - (3) Tools of an actively pursued trade.

- (4) General household furnishings and personal items.
- (5) Burial account or trust limited in value as to that allowed in the Medical Assistance Program.
- (6) Cash surrender value of life insurance with a face value of less than \$1,500 on any one person.
- (7) Any resource determined excludable by the Social Security Administration as a result of an approved Social Security Administration work incentive.

If an individual does not qualify for federally funded or state-funded services or other support, but meets all income, resource, and functional eligibility requirements of this chapter, the following types of resources shall additionally be considered exempt from consideration in eligibility determination:

- A retirement account that is in the accumulation stage.
- A medical savings account.
- An assistive technology account.
- An Achieving a Better Life Experience (ABLE) account.

*In addition to resource guidelines of Iowa Code ~~331.395~~ stated above, CICS will exempt one vehicle per adult household member.

An individual who is eligible for federally funded services and other support must apply for and accept such funding and supports.

Co-payment and Client Participation for Adult services

Any co-payments or other client participation required by any federal, state, region, or municipal program in which the individual participates shall be required to be paid by the individual. Such co-payments or client participation include, but are not limited to:

- Client participation for maintenance in a residential care facility through the state supplementary assistance program.
- Organizational representative payee services fee/fee for payee services (FFS Payee); individuals accessing CICS funding prior to 1/1/21 for representative payee services may continue to receive funding if the individual meets all other eligibility criteria and the representative payee service continues uninterrupted.
- ~~The financial liability for institutional services paid by counties as provided in Iowa Code, sections 230.15.~~

Co-payments in this section are related to Core Services to target populations as defined in Iowa Code ~~331.397~~. No co-payment shall be assessed to individuals with income equal to or less than 150 percent of the federal poverty level, as defined by the most recently revised poverty income guidelines published by the U.S. Department of Health and Human Services.

Individuals with income over the established guidelines may be eligible for services on a sliding fee scale as shown in Attachment D. A co-payment is required for those individuals with incomes between 150% - 500% of poverty. This amount is collected by the service agency.

Adult Diagnostic Eligibility

The individual must have a diagnosis or co-occurring diagnosis that includes Mental Illness or Intellectual Disability.

Mental Illness

Individuals who at any time during the preceding twelve-month period had a mental health, behavioral, or emotional disorder or, in the opinion of a mental health professional, may now have such a diagnosable disorder. The diagnosis shall be made in accordance with the criteria provided in the most recent diagnostic and statistical manual of mental disorders published by the American Psychiatric Association and shall not include the manual's "V" codes identifying conditions other than a disease or injury. The diagnosis shall also not include substance-related disorders, dementia, antisocial personality, or developmental disabilities, unless co-occurring with another diagnosable mental illness.

Intellectual Disability

Individuals who meet the following three conditions:

1. Significantly sub average intellectual functioning: an intelligence quotient (IQ) of approximately 70 or below on an individually administered IQ test (for infants, a clinical judgment of significantly sub average intellectual functioning) as defined by the most recent Diagnostic and Statistical Manual of Mental Disorders, published by the American Psychiatric Association.
2. Concurrent deficits or impairments in present adaptive functioning (i.e., the person's effectiveness in meeting the standards expected for the person's age by the person's cultural group) in at least two of the following areas: communication, self-care, home living, social and interpersonal skills, use of community resources, self-direction, functional academic skills, work, leisure, health, and safety.
3. The onset is before the age of 18.

The results of a standardized assessment support the need for intellectual disability services of the type and frequency identified in the individual's case plan.

Acceptable verification for Diagnostic requirements

If a psychological or psychiatric evaluation from a mental health professional is not available, CICS may refer the applicant to an appropriate mental health professional for evaluation to verify and document a diagnosis.

Assistance to Other than Core Populations (IAC441-25.21(1)2)

If funds are available, CICS shall fund services to populations of individuals who have a diagnosis of a developmental disability other than an intellectual disability as defined in Iowa Administrative Code 441-24.1 (225C) and brain injury as defined in Iowa Administrative Code 83.81 and also to children to the extent allowable by law.

"Persons with developmental disabilities" means a person with a severe, chronic disability which:

1. Is attributable to mental or physical impairment or a combination of mental and physical impairments.
2. Is manifested before the person attains the age of 22.
3. Is likely to continue indefinitely.
4. Results in substantial functional limitations in three or more of the following areas of life activity: self-care, receptive and expressive language, learning, mobility, self-direction, capacity for independent living, and economic self-sufficiency.
5. Reflects the person's need for a combination and sequence of services which are of lifelong or extended duration.

"Brain injury" means clinically evident damage to the brain resulting directly or indirectly from trauma, infection, anoxia, vascular lesions, or tumor of the brain, not primarily related to degenerative or aging processes, which temporarily or permanently impairs a person's physical, cognitive, or behavioral functions.

The person must have a diagnosis from the following list:

- Malignant neoplasms of brain, cerebrum.
- Malignant neoplasms of brain, frontal lobe.
- Malignant neoplasms of brain, temporal lobe.
- Malignant neoplasms of brain, parietal lobe.
- Malignant neoplasms of brain, occipital lobe.
- Malignant neoplasms of brain, ventricles.
- Malignant neoplasms of brain, cerebellum.
- Malignant neoplasms of brain, brain stem.
- Malignant neoplasms of brain, other part of brain, includes midbrain, peduncle, and medulla oblongata.
- Malignant neoplasms of brain, cerebral meninges.
- Malignant neoplasms of brain, cranial nerves.
- Secondary malignant neoplasm of brain.
- Secondary malignant neoplasm of other parts of the nervous system, includes cerebral meninges.
- Benign neoplasm of brain and other parts of the nervous system, brain.
- Benign neoplasm of brain and other parts of the nervous system, cranial nerves.
- Benign neoplasm of brain and other parts of the nervous system, cerebral meninges.
- Encephalitis, myelitis, and encephalomyelitis.
- Intracranial and intraspinal abscess.
- Anoxic brain damage.
- Subarachnoid hemorrhage.
- Intracerebral hemorrhage.
- Other and unspecified intracranial hemorrhage.
- Occlusion and stenosis of precerebral arteries.
- Occlusion of cerebral arteries.
- Transient cerebral ischemia.
- Acute, but ill-defined, cerebrovascular disease.
- Other and ill-defined cerebrovascular diseases.
- Fracture of vault of skull.
- Fracture of base of skull.
- Other and unqualified skull fractures.
- Multiple fractures involving skull or face with other bones.
- Concussion.
- Cerebral laceration and contusion.
- Cerebral edema.
- Cerebral palsy.
- Subarachnoid, subdural, and extradural hemorrhage following injury.
- Other and unspecified intracranial hemorrhage following injury.
- Intracranial injury of other and unspecified nature.
- Poisoning by drugs, medicinal and biological substances.
- Toxic effects of substances.
- Effects of external causes.
- Drowning and nonfatal submersion.
- Asphyxiation and strangulation.
- Child maltreatment syndrome.
- Adult maltreatment syndrome.
- Status epilepticus.

Children's Behavioral Health Services Eligibility

- a. The individual is a child under eighteen years of age.
- b. The child's custodial parent is a resident of the state of Iowa and the child is physically present in the

state.

c. The child's family meets financial eligibility requirements in Iowa Administrative Code 441-25.16.

d. The child has been diagnosed with a serious emotional disturbance, except for comprehensive facility and community-based crisis services according to [331.397A\(4\) Iowa Code](#).

Children's Behavioral Health Services Financial Eligibility

Income requirements for children's behavioral health services shall be as follows:

- (1) The child's family has countable household income equal to or less than 500% of the federal poverty level. Countable household income and family size shall be determined using the modified adjusted gross income methodology.
- (2) An eligible child whose countable household income is at least 150% and not more than 500% of the federal poverty level shall be subject to a cost share as described in Iowa Administrative Code 441-25.16(3).
- (3) *Verification of income.* Income shall be verified using the best information available.
 - Pay stubs, tip records and employers' statements are acceptable forms of verification of earned income.
 - Self-employment income can be verified through business records from the previous year if they are representative of anticipated earnings. If business records from the previous year are not representative of anticipated earnings, an average of the business records or from the previous two or three years may be used if that average is representative of anticipated earnings.
- (4) *Changes in income.* Financial eligibility shall be reviewed on an annual basis and may be reviewed more often in response to increases or decrease in income.
- (5) A child who is eligible for federally funded services and other support must apply for such services and support.

Resource requirements. There are no resource limits for the family of a child seeking children's behavioral health services.

Children's Behavioral Health Services Cost Share

Cost share amounts for children's behavioral health services are applicable to core services as defined in Iowa Code [section 331.397A](#).

- a. The family of a child receiving regional funding for behavioral health services shall be responsible for a cost share amount based on their household income as follows:

Family Income as a % of FPL	Cost Share % Paid by Family
0 to 150%	0%
150 to 200%	10%
201 to 250%	15%
251% to 300%	20%
301 to 350%	35%
351 to 400%	50%
401% to 450%	65%
451% to 500%	80%
Over 500%	100%

Eligibility Process:

Entry/Access Points: The first point of contact for someone seeking mental health and disability services. Examples of entry points include health care providers, hospitals, corrections, clerk of court offices, advocates as well as designated Access Points. Entry points are required to send completed applications or referrals by the end of the working day that the contact is received.

Referrals: CICS staff located in county offices will take self-referrals or Access Point referrals conducted with the individual's consent for the purpose of further assessment for care, treatment, or funding. Referrals may be made from any part of service delivery system.

- **Self-Referral:** A consumer or advocate takes responsibility for contacting another service provider(s) to make a referral on their own behalf. The service provider will contact the local [Community Services CICS](#) office to determine funding for services.
- **Assisted Active Referral:** Service providers within the service system make a referral on behalf of a consumer. Assisted active referral includes:
 - initial verbal contact with the receiving agency
 - discussion about referral requirements
 - anticipated appointment time (waiting list considerations)
 - appropriate documentation forwarded
 - feedback to referring agency
 - determination of funding sources(s)

Initial Needs Identification: CICS staff also provides initial brief screening and assessment for the purpose of appropriate referral to a service provider. Referrals are prioritized based on presenting issues, needs, and risk assessment. If applicant meets the general eligibility criteria and needs treatment services, the CICS staff will inform the applicant of the provider options and refer them to appropriate services with the provider they choose. If individuals need other services or supports and are eligible for case management or integrated health home (IHH), CICS staff will inform them of the case management or integrated health home provider options and refer them to the appropriate agency. If the individual needs immediate services or supports and or are not eligible for case management or integrated health home, staff will refer the individuals to regional Service Coordinators. The CICS staff informs the individual what additional information or verification is needed and how to obtain that information.

Service Coordination: Case Managers, IHH, or regional Service Coordinators provide another link to funding and providers. Those involved in service coordination may request regional funded services as needed. Service coordination will also assist in scheduling individuals for a standardized functional assessment required in Iowa Code.

Assessment: Individualized services are determined in accordance with the standardized functional assessment. The Assessment will be used in the Individualized Care Plan to determine services and units of services funded.

Individualized Care Planning: Includes the gathering and interpretation of comprehensive assessment information and creating strategies with the consumer about their ongoing care and support. Service Coordination is particularly important in facilitating appropriate care for consumers with multiple or complex needs. Individualized planning supports the individual to identify goals and implement strategies, actions, and services to achieve those goals. This may involve linking the individual to a range of services, identifying how self-management support, education, and health promotion will be provided, and establishing effective communication among all the providers involved in delivering services to the individual.

Service Authorization

Request for Services: Service Coordination requests services on behalf of the individuals based on the initial needs identification or standardized assessment. Timely eligibility determination includes the issuance of a **Notice of Decision (NOD)**. A Notice of Decision will be issued within 10 days of receiving a completed Funding Application. The Notice of Decision informs eligible individuals and/or their advocate

and service providers of the approval, pending, or denial of mental health funding, reason for the action, what the share of cost is, if any, and appeal rights if the applicant is dissatisfied with the action specified in the NOD. The NOD also specifies the service provider, type, and units of services approved based on immediate need or results from the standardized assessment.

Timeframe: Eligibility determination and referrals for emergency and necessary services shall not exceed 10 days (IAC 441-25.21). If a functional assessment is required, it will be completed within 90 days IAC 441-25.15. Once an individual's functional assessment is received, individuals will be referred for services to a provider of choice and issued a Notice of Decision within 10 days.

All individuals that receive ongoing Service Management shall have an individualized plan which shall identify the individual's needs and desires and set goals with action steps to meet those goals. Eligible individuals that request or accept the service may be referred to a targeted case manager for service coordination. Other individuals shall receive individualized service coordination from CICS staff.

The Service Coordinator, when involved, shall invite providers to participate in the development of the consumer's Individual Service Plan to ensure effective coordination.

Together with the individuals, guardians, family members, and providers, service coordinators develop and implement individualized plans for services and supports. The individual will actively participate in the development of the service plan. If the individual is an adult and has no guardian or conservator, s/he may elect to involve family members in the service planning process, and to approve the final service plan. If the individual has a guardian or conservator, or is otherwise unable to give informed consent, the designated guardian, parent, or other representative will approve the service plan. Individuals may be represented by advocates, other individual's representatives, friends, or family during the service planning process.

As with the application and enrollment process, individuals shall be informed of their right to appeal any service planning/service authorization decision.

Re-enrollment

Individuals must reapply for services on at least an annual basis.

G. Service Appeals Processes (IAC 441-25.21(1))

Non-Expedited Appeal Process (IAC 441-25.21(1)l.(1))

Individuals, families, individual representatives (with the consent of the individual), and providers may appeal the decisions of the region or any of its designees or contractors at any time. Such individuals or organizations may also file a grievance about the actions or behavior of a party associated with the regionally managed system of care at any time.

How to Appeal:

Written appeal forms, with a clear description of the appeals, investigation, and disposition process, and the telephone number for submitting a verbal appeal or grievance shall be attached to the Notice of Decision form. Assistance in completing the appeal form shall be provided upon request.

To appeal, complete appeal form must be postmarked or received by the Central Iowa Community Services Office within ten (10) working days of receipt of the Notice of Decision.

Central Iowa Community Services
1201 14th Avenue
Eldora, Iowa 50627

Reconsideration - The Coordination Officer or designee will review appeals and grievances. After reviewing an appeal, the Coordination Officer shall contact the appellant not more than five (5) working days after the written appeal is received. The Coordination Officer shall collect additional information from the appellant and other sources, if necessary and consent is given. Following a review of additional information and all relevant facts, a written decision shall be issued no later than five (5) working days following the contact with the appellant. A copy of the decision shall be sent to the appellant and/or representative by regular mail.

If a resolution is not agreed upon through Reconsideration, then the appellant can pursue a hearing through a state Administrative Law Judge (ALJ). The decision of the state ALJ shall be the final decision.

To pursue a hearing the applicant must notify Central Iowa Community Services by written request within 10 days of the NOD or reconsideration response. The request should include name, address, a statement of why the applicant disagrees with the facts alleged, the date, and signature of the appellant. Central Iowa Community Services will submit the appeal to The Department of Inspection and Appeals within 15 days of the request.

For further information on the hearing process through an Administrative Law Judge, see <https://dia.iowa.gov/ahd/>

Central Iowa Community Services shall not pay legal fees for an appellant. If you cannot afford legal representation, you may contact Legal Services of Iowa at 1-800-532-1275 or <http://www.iowalegalaid.org/>

Expedited Appeals Process (IAC 441-25.21(1)1.2)

This appeals process shall be performed by a mental health professional who is either the Administrator of the Division of Mental Health and Disability Services of the Iowa Department of [Health and Human Services](#) or the Administrator's designee. The process is to be used when the decision of Central Iowa Community Services concerning an individual varies from the type and amount of service identified to be necessary for the individual in a clinical determination made by a mental health professional and the mental health professional believes that the failure to provide the type and amount of service identified could cause an immediate danger to the individual's health and safety.

How to Appeal:

Using the written appeal forms that shall be attached to Notice of Decision form

1. The appeal shall be filed within 5 days of receiving the notice of decision by Central Iowa Community Services. The expedited review, by the Division Administrator or designee shall take place within 2 days of receiving the request, unless more information is needed. Then there is an extension of 2 days from the time the new information is received.
2. The Administrator shall issue an order, including a brief statement of findings of fact, conclusions of law, and policy reasons for the order, to justify the decision made concerning the expedited review. If the decision concurs with the contention that there is an immediate danger to the individual's health or safety, the order shall identify the type and amount of service, which shall be provided for the individual. The Administrator or designee shall give such notice as is practicable to individuals who are required to comply with the order. The order is effective when issued.
3. The decision of the Administrator or designee shall be considered a final agency action and is subject to judicial review in accordance with section 17A.19.

H. Provider Network Formation and Management (IAC 441-25.21 (1)j)

CICS shall have a network of service providers to meet the continuum of service needs of individuals. The Region retains the right to select services providers to be a part of the CICS provider network. Providers must be approved CICS MHDS network providers in order to be eligible for regional funding. (Payment for commitment related sheriff transportation and court-appointed attorneys, and other incidental or temporary services, may be exempt from this policy.)

Eligibility to Contract with CICS

In order to contract with CICS, a provider must meet at least one of the following criteria:

- Currently licensed, accredited, or certified by the State of Iowa, or
- Currently enrolled as a Medicaid provider, or
- Have a current accreditation by a recognized state or national accrediting body (Joint Commission on Accreditation of Health Care Organization-JCAHO; Council on Rehabilitation Facilities-CARF; etc.)
- Currently has a contract with CICS or another Iowa MHDS region
- If CICS does not have a contract for a needed service with an established provider, a request from a Non-Traditional Provider may be considered.

New providers may be added to the provider network if it is determined either a particular individual will benefit from the service (as determined by the individual's inter-disciplinary team) or that the provider shall provide service(s) that will enhance the service system. New network providers shall be approved through the following process:

1. A referral or request for a new network provider may be made by an individual (or authorized representative), individual's case manager or social worker, or directly by a provider. All requests to become a member shall be directed to the Region.
2. Provider shall complete a Provider Network Application. Provider applicant shall be screened by the Region. Provider may be asked to meet for an interview or provide additional information. Criteria for consideration includes:
 - Priority for core and core plus services
 - Unmet need for the proposed services
 - Unmet access standard for proposed services
 - Provider experience in providing the services
 - Documented individual outcomes and family/individual satisfaction
 - Retention of individuals receiving services in other programs
 - Coordination with other provider agencies
 - Evidence of individualized services
 - Relationship with other regions the agency serves
 - Funding source for the service
 - Financial viability of the agency
3. The Region shall inform the provider of acceptance or denial.
4. New network providers shall receive appropriate orientation and training concerning CICS's MHDS Plan.

The contracting/rate setting process is initiated with the provider upon acceptance into the provider network.

All providers included in the CICS MHDS provider network subject to licensure or accreditation shall meet all applicable standards and criteria. Current network providers that lose their licensure and/or accreditation or are in jeopardy of losing their licensure and/or accreditation may be removed from the provider network and all individuals receiving services from the provider may be transferred to another network provider. If the situation warrants an immediate change in providers, the region shall transfer individuals to another network provider.

In addition to the above, CICS is currently encouraging providers to participate in the quality improvement partnership for system development in the region, to become welcoming, person/family centered, trauma informed, and multi-occurring capable. CICS will ensure providers are trained to provide multi-occurring, trauma informed, evidence-based practices as outlined in (IAC-441-25.4).

The current CICS MHDS network is included in the Annual Service and Budget Plan.

CICS shall manage the provider network to ensure individual needs are met. CICS shall contract with licensed and accredited providers to provide each service in the required core services domains. CICS shall ensure an adequate number of providers are available to avoid waiting lists including outpatient mental health providers, Community Mental Health Centers, and at least one inpatient psychiatric hospital located within the CICS region.

Regional Contracts

All MHDS contracts utilize a standard contract template approved by the CICS Governing Board. All contracts for MHDS services are annual contracts based on a July 1st to June 30th fiscal year. Discretion for all contracting and rate setting issues rests with the CICS Governing Board and not with individual member counties.

Contracting/Rate Setting

Assigned staff and/or designated team representative(s) shall meet with a current or prospective contracting party to negotiate contract terms and rates with the final recommendation reviewed by the assigned staff. ~~All contracting/rate setting matters require action of the CICS Governing Board.~~

Rate Setting Terms

Rates established and approved by the State (such as HCBS Waiver, Habilitation Services, etc.) may be acceptable rates for regionally funded comparable services. Rates for other services that are set by the CICS region shall be substantiated by written financial documentation; such documentation may be required to be submitted for review in determining rates. All rates and rate changes shall be effective July 1st of each year. A rate established for a new service, or provider, shall be in effect until the following June 30th. Any exceptions for mid-year rate changes must be authorized by the Governing Board. CICS will honor and utilize rates established by other MHDS regions for providers outside of CICS.

Designation of Targeted Case Management Providers (IAC 441-25.21(1)g)

CICS shall offer access to cost effective, evidenced based, conflict-free Targeted Case Management as described in IAC 441-25.21(1)g1. With the implementation of Managed Care Organizations (MCOs), case management rests with the MCOs.

Designated Case Management agencies serving CICS must be accredited according to the rules of the Department of Human Services. Targeted Case Managers must meet the qualifications as defined in IAC 441-24.1.

Targeted Case Management and Service Coordination Services shall meet the following expectations:

- Performance and outcome measures relating to the safety, work performance, and community residency of the individuals receiving the service.
- Standards including, but not limited to, social history, assessment, service planning, incident reporting, crisis planning, coordination, and monitoring for individuals receiving the services.
- Methodologies for complying with the requirements of sub rule 441-24.1, which may include the use of electronic record keeping and remote or internet-based training.

Any request for case management services will be referred to the proper Managed Care Organization.

I. Quality Management and Improvement (IAC 441-25.21(1)e)

CICS shall have a quality improvement process that provides for ongoing and periodic evaluation of the service system and of the providers of services and supports in the system. Stakeholders, with emphasis on individual input, shall be involved in the development and implementation of the quality improvement program.

System Evaluation

The system evaluation shall include, but not be limited to, outcome and performance in the following domains:

- access to service
- life in the community
- person centeredness
- health and wellness
- quality of life and safety
- family natural supports

Methods Utilized for Quality Improvement

- Evaluation of individual satisfaction, including empowerment and quality of life
 - Direct interaction and feedback from individuals, families, providers, case managers, service coordinators, and other stakeholders
- Provider satisfaction; patterns of service utilization; responsiveness to individual needs and desires
 - Needs assessments, satisfaction surveys, and other written questionnaires
- Improvement of the ability of providers to work in partnership with each other and with the regional management team to share collective responsibility for the population in the region
 - Provider/team meetings and training opportunities
- The number and disposition of individual appeals and exception to policy requests and the implementation of corrective action plans based on these appeals and requests
 - [Assigned CICS staff](#) ~~The CICS Administrative team~~ shall evaluate the reports and recommend areas of improvement
- Cost-effectiveness
 - Compare program costs and outcomes to determine resource reinvestment
- Establishment and maintenance of a data collection and management information system oriented to the needs of individuals, providers, and other programs or facilities. Tracking changes and trends in the disability services system and providing reports to the [Iowa Department of Health and Human Services](#) as requested for the following information for each individual served:
 - CICS staff collects data using the Iowa State Association of Counties Community Services Network (CSN), a data management system to connect counties and agencies with a shared system which captures and reports standardized information for Iowans accessing the community services system while abiding by HIPAA, State, and Federal Laws. CSN has the

data capacity to exchange information in compliance with the reporting requirements including [DHS-HHS](#) established client identifier, demographic information, expenditure data concerning the services and other support provided to each individual, as specified by the department.

- CICS analyzes the following data for regionally funded services:
 - Access standards for required core services.
 - Penetration rates, particularly the proportion of individuals who receive services compared to the estimated number of adults needing services in the region.
 - Utilization rates for inpatient and residential treatment, including:
 - Percent of enrollees who have had fewer inpatient days following services.
 - The percentage of enrollees who were admitted to the State mental health institutes.
 - Readmission rates for regionally funded inpatient and residential treatment.
 - The percentage of enrollees who were discharged from the State mental health institutes and readmitted within 30 and 180 days.
 - Employment of the persons receiving regionally funded services.
 - Administrative costs.
 - Data reporting.
 - Timely and accurate claims payment.

CICS staff will develop goals and action steps to improve performance. The results shall be documented in the annual summary.

Annually, the CICS Governing Board shall assess the region's performance and develop a list of priority areas needing improvement.

Outcomes for Children's Behavioral Health (CBH) Services

Performance and Outcome measures related to education will be synchronized with the standardized performance and outcome measures identified by region education partners in conjunction with region funded CBH services. Statewide aggregate school attendance information and region involved individual school attendance measures will be collected accordingly.

CICS will incorporate additional outcome measures when developed by the State Board as required in Iowa Code, [Chapter 225C](#)

Quality of Provider Services

The services and supports evaluation shall include, but not be limited to:

- evaluation of the quality of provider services and supports based on individual satisfaction and achievement of desired individual outcomes;
- the number and disposition of appeals of provider actions and the implementation of corrective action plans based on these appeals;
- cost-effectiveness of the services and supports developed and provided by individual providers;
- the evaluations shall ensure that services and supports are provided in accordance with provider contracts.

J. Service Provider Payment Provisions (IAC 441-25.21(1)k)

Incorporating the System of Care Approach in Requests for Proposals and Contracts:

CICS will consider providing assistance for implementation of core and core plus services, for decentralizing services, and to meet the access standards associated with services by offering requests for proposals (RFPs) in combination with other strategies, including traditional fee for service, startup costs, and grant funds for specified services.

Request for Proposal:

CICS may consider the use of competitive Requests for Proposal (RFP) to expand services.

A review team of CICS staff will evaluate each proposal according to the established protocol specified in the RFP. CICS reserves the right to decline any and all proposals.

Fee for Service:

Contractual requirements will be used to ensure that all system participants are aligned with system of care principles. Each service provider shall provide monthly billing invoices within 60 days of service provision and other information requested of the provider for utilization review. The monthly billings shall include the following information:

- Name and unique identifier of each individual served during the reporting period.
- Dates of service.
- Invoice number.
- Number of units of service delivered to each individual served.
- When requested, attendance records.
- Unit rate and total cost of the units provided to each individual. Copayments or other charges billed to other sources shown as deductions on the billing.
- Actual amount to be charged to the Region for each individual for the period.

CICS staff shall review the billings and additional utilization information in comparison with service funding authorizations in place. Non-emergency services delivered without service funding authorization shall be deducted from the billing.

All eligible bills shall be paid within 60 days of receipt of required documentation unless unforeseen circumstances exist.

No billings received more than 60 days after the close of the fiscal year in which the service was provided shall be considered for payment by CICS unless there is a statutory obligation. Fiscal year for CICS is July 1 – June 30.

It is the intent of CICS that only CICS staff shall authorize services for residents of the CICS region.

Startup Costs:

Providers or programs requesting startup costs for core and crisis services will be reviewed by CICS staff. CICS reserves the right to decline any and all requests for startup costs.

Grant Funds:

Grant funds may be considered to cover costs of new services until a fee for service rate can be established. Other uses may be to provide access to crisis services or the continuation of a service. CICS reserves the right to decline any and all requests for grants.

K. Waiting List Criteria (IAC 441-25.21(1)r)

CICS may implement a waiting list if encumbered expenses for a given fiscal year exceed regional MHDS funds available. Core services for target populations and core services for Children’s Behavioral Health Services shall be considered priority services. Funding for other than target populations and non-core services (listed in Attachment C) may be placed on the waiting list or be subject to reduction in services in the following manner. New applicants other than target will be placed on a waiting list.

- Service reduction for other than target population for non-core services
- Service reduction for target population for non-core services
- Service reduction for other than target population for core services
- Service reduction for target population for core services and Children’s behavioral health services

Waiting lists may also be utilized if other than core services for mental health or intellectual disability services requested are unavailable at the time of application.

If placed on a waiting list, the applicant shall be informed on the Notice of Decision form. The notice shall identify the approximate time the service may be available to applicant. If unable to estimate such time, CICS shall state such and shall update the applicant at least every 60 days as to the status of their service request.

The waiting list shall be centrally maintained by CICS.

Any waiting list that may exist shall be reviewed annually when planning for future budgeting needs and future development of services.

L. Amendments (IAC 441-25.21(3))

The manual has been approved by the Central Iowa Community Services’ Governing Board and is subject to approval by the Director of [the Iowa Department of Health and](#) Human Services.

Amendments to this Policies and Procedures Manual shall be reviewed by the Regional Advisory Committees prior to submission and approval by the Regional Governing Board. Amendments shall be submitted to the [Iowa](#) Department of [Health and](#) Human Services for approval at least 45 days before the planned date of implementation.

Attachment A

Access Points

CICS shall designate the access points and their function(s) in the enrollment process. An access point is a part of the service system or community that shall be trained to complete the MHDS funding applications for persons with a disability and forward them to the local CICS Office.

CICS has designated the following access points for adult mental health and disability services and children's behavioral health services.

Access Point	Location	Contact Information
CICS - Boone County	900 W 3rd St, Boone, IA 50036	515-433- 0593 -4901
CICS - Cerro Gordo County	220 N. Washington <u>5 S. Delaware</u> Ave., Mason City, IA 50401	641-494-3550 <u>319-231-4287</u>
CICS - Franklin County	123 1st Ave SW, Hampton, IA 50441	641-456-2128
CICS - Greene County	114 N. Chestnut St., Jefferson, IA 50129	515-386-5686 or 515-433-0593 ext- 4883 <u>641-531-9606</u>
CICS - Hamilton County	500 Fairmeadow Dr., Webster City IA 50595	515-832-9550
CICS - Hancock County	845-236 State Street, Garner, IA 50438	641-373-4735
CICS - Hardin County	1201 14th Ave, Eldora, IA 50627	641-939-8167
CICS - Jasper County	415 N 2nd Ave E, <u>315 W. 3rd St. N, Suite</u> <u>200</u> , Newton, IA 50208	641- 791-2304 <u>841-1167</u>
CICS - Madison Madison County	112 John Wayne Dr., Winterset, IA 50273	515-493-1219 <u>641-640-2418</u>
CICS - Marshall County	401 East Main <u>2501 S. Center St., Suite F.</u> Marshalltown, IA 50158	641-754-6390
CICS - Poweshiek County	200 4 th Ave W, <u>Suite 200</u> , Grinnell, IA 50112	641-236-9199
CICS - Story County	126 S Kellogg Ave Suite 001, Ames, IA 50010	515-663-2928
CICS - Warren County	1007 S Jefferson Way, Indianola, IA 50125	515-961- 4068 <u>1075</u>
CICS - Webster County	308 Central Ave., Fort Dodge, IA 50501	515-573-1485
CICS - Wright County	120 1 st Ave. NW, <u>Suite. 1</u> , Clarion, IA 50525	515-532-3309

Attachment B

Federal Poverty Guidelines

2023 Federal Poverty Guidelines

Household/ Family Size	100%		150%		250%		500%	
	Gross Income		Gross Income		Gross Income		Gross Income	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
1	\$1,215	\$14,580	\$1,823	\$21,870	\$3,038	\$36,450	\$7,588	\$72,900
2	\$1,643	\$19,720	\$2,465	\$29,580	\$4,108	\$49,300	\$10,267	\$98,600
3	\$2,072	\$24,860	\$3,108	\$37,290	\$5,179	\$62,150	\$12,946	\$124,300
4	\$2,500	\$30,000	\$3,750	\$45,000	\$6,250	\$75,000	\$15,625	\$150,000
5	\$2,928	\$35,140	\$4,393	\$52,710	\$7,321	\$87,850	\$18,304	\$175,700
6	\$3,357	\$40,280	\$5,035	\$60,420	\$8,392	\$100,700	\$20,983	\$201,400
7	\$3,785	\$45,420	\$5,678	\$68,130	\$9,463	\$113,550	\$23,663	\$227,100
8	\$4,213	\$50,560	\$6,320	\$75,840	\$10,533	\$126,400	\$26,342	\$252,800
9	\$4,642	\$55,700	\$6,963	\$83,550	\$11,604	\$139,250	\$29,021	\$278,500
10	\$5,070	\$60,840	\$7,605	\$91,260	\$12,675	\$152,100	\$31,700	\$304,200
Each add. Member	\$428	\$5,140	\$643	\$7,710	\$1,071	\$12,850	\$2,142	\$25,700

Source: Federal Register, published January 19, 2023

CICS shall update the Federal Poverty Guidelines as they are made available from the Federal Government.

Attachment C

Service Matrix

Individuals with multi-occurring conditions or issues may receive service other than those listed under their primary diagnosis.

		Eligible Population Groups					
Service/ Support	Description	MI	ID	DD	BI	Children **(See below)	Access Standards/Other Funding Information
Core Domains							
Treatment Services							
Mental health outpatient therapy	Services shall consist of evaluation and treatment services provided on an ambulatory basis for the target population including psychiatric evaluation, medication management, and individual, family, and group therapy.	X	X	X	X	X	Emergency within 15 minutes of phone contact. Urgent: within 1 hour of presentation or 24 hours of phone contact. Routine: within 4 weeks of request for appointment. (Includes Behavioral Health Intervention Services).
Mental health medication prescribing	Services with the individual present provided by an appropriately licensed professional as authorized by Iowa law including, but not limited to, determining how the medication is affecting the individual; determining any drug interactions or adverse drug effects on the individual; determining the proper dosage level; and prescribing medication for the individual for the period of time before the individual is seen again.	X	X	X	X	X	
Mental health medication management	Services provided directly to or on behalf of the individual by a licensed professional as authorized by Iowa	X	X	X	X	X	

	law including, but not limited to, monitoring effectiveness of and compliance with a medication regimen; coordination with care providers; investigating potentially negative or unintended psychopharmacologic or medical interactions; reviewing laboratory reports; and activities pursuant to licensed prescriber orders.						
Assessment and evaluation (psychiatric or psychological evaluations and standard functional assessment)	The clinical review by a mental health professional of the current functioning of the individual using the service in regard to the individual's situation, needs, strengths, abilities, desires and goals to determine the appropriate level of care.	X	X	X	X	X	Standardized Functional Assessment will be completed within 90 days of notice of enrollment. Individual who has received inpatient treatment shall be assessed within 4 weeks. Evaluations: Emergency within 15 minutes of phone contact. Urgent: within 1 hour of presentation or 24 hours of phone contact. Routine: within 4 weeks of request for appointment.
Mental health inpatient treatment	Acute inpatient mental health services are 24-hour settings that provide services to individuals with acute psychiatric conditions. Primary goal is to provide a comprehensive evaluation, rapidly stabilize acute symptoms, address health and safety needs, and develop a comprehensive discharge plan to appropriate level of care.	X	X	X	X	X	Shall receive treatment within 24 hours. Available at inpatient mental health services at any state or private mental health unit in Iowa at host region contractual rate. In the absence of a contract, CICS shall reimburse at the current Medicaid rate. CICS will fund up to 5 days or until the initial civil commitment hearing if no other funding is available at a private mental health unit.
Crisis Services							
Personal emergency response system	An electronic device connected to a 24-hour staffed system which allows the individual to access	X	X	X	X		

	assistance in the event of an emergency.						
Crisis evaluation	The process used with an individual to collect information related to the individual's history and needs, strengths, and abilities in order to determine appropriate services or referral during an acute crisis episode.	X	X	X	X	X	Within 24 hours
23-hour crisis observation & holding	A level of care provided up to 23 hours in a secure and protected, medically staffed, psychiatrically supervised treatment environment.	X	X	X	X		
Twenty-four-hour crisis response		X	X	X	X	X	Available through Community Mental Health Centers
Mobile response	A mental health service which provides on-site, face-to-face mental health crisis services for individuals experiencing a mental health crisis. Mobile crisis staff have the capacity to intervene wherever the crisis is occurring including but not limited to the individual's place of residence, emergency rooms, police stations, outpatient mental health settings, schools, recovery centers or any other location where the individual lives, works, attends school, or socializes.	X	X	X	X	X	An individual in need of mobile response services shall have face-to-face contact with mobile crisis staff within 60 minutes of dispatch.
Crisis stabilization community-based services	Services provided in community-based settings to de-escalate and stabilize an individual following a mental health crisis.	X	X	X	X	X	An individual who has been determined to need CSCBS shall receive face-to-face contact from the CSCBS provider within 120 minutes from the time of referral.
Crisis stabilization residential services	Services provided in short-term non community-based residential settings to de-escalate and stabilize a mental health crisis.	X	X	X	X	X	An individual who has been determined to need CSRS shall receive CSRS within 120 minutes of referral. The service shall be located within 120

							miles from the residence of the individual.
<u>System building & sustainability – Crisis (23 hour observation, mobile response, CSRS, CSCBS)</u>	<u>Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand required crisis services. (Excludes Access Center start-up, sustainability, and coordination. Actual services provided should be funded under the corresponding service chart of account code.)</u>	X					
<u>Access Center/start-up/sustainability</u>	<u>A coordinated provision of intake assessment, screening for multi-occurring conditions, care coordination, crisis stabilization residential services, subacute mental health services, and substance abuse treatment for individuals experiencing a mental health or substance use crisis who do not need inpatient psychiatric hospital treatment, but who do need significant amounts of supports and services not available in other home and community-based settings. Start-up, sustainability, and coordination costs for a regionally designated access center. (Actual services provided in an access center should be funded under the corresponding service chart of account code).</u>	X					
Support for Community Living							
Home health aide services	Unskilled medical services which provide direct	X	X	X	X		

	personal care. This service may include assistance with activities of daily living, such as helping the recipient to bathe, get in and out of bed, care for hair and teeth, exercise, and take medications specifically ordered by the physician.						
Respite services	A temporary period of relief and support for individuals and their families provided in a variety of settings. The intent is to provide a safe environment with staff assistance for individuals who lack an adequate support system to address current issues related to a disability. Respite may be provided for a defined period of time; respite is either planned or provided in response to a crisis.	X	X	X	X	X	
Home and vehicle modification	A service that provides physical modifications to the home or vehicle that directly address the medical health or remedial needs of the individual that are necessary to provide for the health, welfare, and safety of the member and to increase or maintain independence.	X	X	X	X		Lifetime limit equal to that established for the HCBS waivers. Provider payment will be no lower than that provided through the HCBS waiver.
Supported community living services	Services provided in a noninstitutional setting to adult persons with mental illness, mental retardation, brain injury, or developmental disabilities to meet the persons' daily living needs.	X	X	X	X		First appointment shall occur within 4 weeks of the request
Intensive Residential Services	Services that provide intensive 24-hour supervision, behavioral health services, and other	X					

services Homes homes	supportive services in a community-based residential setting to adults with the most intensive, severe, and persistent mental illness conditions who have functioning impairment and may also have multi-occurring conditions.						
Support for Employment							
Prevocational services	Services that focus on developing generalized skills that prepares an individual for employment. Prevocational training topics include but are not limited to attendance, safety skills, following directions, and staying on task.	X	X	X	X		
Job development	Services that assist individuals in preparing for, securing and maintaining gainful, competitive employment. Employment shall be integrated into normalized work settings, shall provide pay of at least minimum wage, and shall be based on the individual's skills, preferences, abilities, and talents. Services assist individuals seeking employment to develop or re-establish skills, attitudes, personal characteristics, interpersonal skills, work behaviors, and functional capacities to achieve positive employment outcomes.	X	X	X	X		Referral shall be within 60 days of request for such service.
Day Habilitation	Services that assist or support the individual in developing or maintaining life skills and community integration. Services shall enable or enhance the	X	X	X	X		

	individual's functioning, physical and emotional health and development, language and communication development, cognitive functioning, socialization and community integration, functional skill development, behavior management, responsibility and self-direction, daily living activities, self-advocacy skills, or mobility.						
Supported employment	An approach to helping individuals participate as much as possible in competitive work in integrated work settings that are consistent with the strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice of the individuals. Services are targeted for individuals with significant disabilities for whom competitive employment has not traditionally occurred; or for whom competitive employment has been interrupted or intermittent as a result of a significant disability, including either individual or group supported employment, or both, consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration.	X	X	X	X		Initial referral shall take place within 60 days of request
Group Supported employment-enclave	Group Supported Employment - the job and training activities in business and	X	X	X	X		

	industry settings for groups of no more than eight workers with disabilities. Group settings include enclaves, mobile crews, and other business-based workgroups employing small groups of workers with disabilities in integrated, sustained, paid employment.						
System building & sustainability – IPS & vocational	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and vocational services. (Actual services provided should be funded under the corresponding service chart of account code).	X	X	X	X		

Recovery Services							
Family support	Services provided by a family support peer specialist that assists the family of an individual to live successfully in the family or community including, but not limited to, education and information, individual advocacy, family support groups, and crisis response.	X	X	X	X	X	
Peer support services	A program provided by a peer support specialist including but not limited to education and information, individual advocacy, family support groups, crisis response, and respite to assist individuals in achieving stability in the community.	X	X	X	X		Individuals receiving recovery services shall not have to travel more than 30 miles if residing in urban area or 45 miles if residing in rural area.
Service Coordination							

Case management (targeted case management and service coordination)	Service provided by a case manager who assists individuals in gaining access to needed medical, social, educational, and other services through assessment, development of a care plan, referral, monitoring and follow-up using a strengths-based service approach that helps individuals achieve specific desired outcomes leading to a healthy self-reliance and interdependence with their community.	X	X	X	X	X	Service Coordination: Individuals shall not have to travel more than 30 miles if residing in an urban area or 45 miles if residing in a rural area. Individuals shall receive service coordination within 10 days of initial request for such services or being discharged from an inpatient facility.
Health homes	A service model that facilitates access to an interdisciplinary array of medical care, behavioral health care, and community-based social services and supports for both children and adults with chronic conditions. Services may include comprehensive care management; care coordination and health promotion; comprehensive transitional care from inpatient to other settings, including appropriate follow-up; individual and family support, which includes authorized representatives; referral to community and social support services, if relevant; and the use of health information technology to link services, as feasible and appropriate.	X	X				
Sub-Acute Services							
Subacute services	Partial Hospitalization (Sub Acute Services) A comprehensive set of wraparound services for persons who have had or are at imminent risk of having acute or	X	X	X	X		

	crisis mental health symptoms that do not permit the persons to remain in or threatens removal of the persons from their home and community, but who have been determined by a mental health professional and a licensed health care professional and a licensed health care professional, subject to the professional's scope of practice, not to need inpatient acute hospital services.						
Core Evidenced-Based Treatment							
Education & Training Services - provider competency	Educational and Training Services means training related to provider competency in delivering co-occurring integrated services, trauma-informed services and evidenced-based practices.	X					
System building & sustainability – supported housing	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and supportive services. (Actual services provided should be funded under the corresponding service chart of account code).	X					
Supported housing	Supportive housing means a combination of housing and services intended as a cost-effective way to help people live more stable, productive lives; tenancy not predicted on services.	X					
Assertive community treatment (ACT)	An intensive and highly integrated approach for community mental health service delivery. ACT programs serve outpatients whose symptoms of mental illness result in serious	X					A sufficient number of ACT teams shall be available to serve the number of individuals in the region who are eligible for ACT services. As a guideline for planning purposes,

	functioning difficulties in several major areas of life, often including work, social relationships, residential independence, money management, and physical health and wellness.						the ACT-eligible population is estimated to be about 0.06% of the adult population of the region. Each region shall verify that all ACT programs operating in the region have a periodic fidelity review according to the schedule identified in 441.25.6(2) subsection a. (2)
Family psychoeducation_ (FPE)	Family psychoeducation-services including the provision of emotional support, education, resources during periods of crisis, and problem-solving skills consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration.	X	X	X	X	X	
System building & sustainability - FPE & recovery services	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand evidence-based and recovery services. (Actual services provided should be funded under the corresponding service chart of account code).	X					
Mandated Services							
Oakdale	Hospital services provided at Iowa Medical & Classification Center, Iowa Code 812.	X					
Commitment related (evaluations, sheriff transport, legal representation, mental health advocate)	Court ordered services related to Iowa Code 229 mental health commitments	X	X	X	X	X	Court order
Additional Core Domains							
Justice System-Involved Services							

Coordination services	Justice System Involved Coordination- service coordination provided to individuals in justice system.	X	X	X	X		
Contracted coordination services	Contracted Justice System Involved Coordination- service coordination provided to individuals in justice system.	X	X	X	X		
24-hour crisis line	Crisis Hotline (fee paid to vendor) (24 Hour Crisis Line) Telephone crisis service- program that operates a crisis hotline either directly or through a contract. The service shall be available 24 hours a day and seven days a week including, but not limited to, relief of distress in pre-crisis and crisis situations, reduction of the risk of escalation, arrangements for emergency on-site responses when necessary, and referral of callers to appropriate service.	X	X	X	X	X	State Funded
Warm line	Social Support (Warm Line) A line staffed by peer counselors, who provide nonjudgmental, nondirective support to an individual who is experiencing a personal crisis.	X	X	X	X		
Mental health services in jails	Evaluation, medication management and therapy services	X	X	X	X		
Justice system-involved services- other	Outpatient mental health services provided to individuals in criminal justice setting	X	X	X	X		CICS shall pay for outpatient competency restoration (OCR) services; until a new chart of account code is identified CICS will pay for OCR services here.
Crisis prevention training	Educational and Training Services Safety training for law enforcement, first responders, etc., regarding mental health awareness such as Crisis Intervention Training (CIT).	X					

Mental health court related costs	Legal & Court-Related Services (Mental Health Court related expenses).	X					
Civil commitment prescreening evaluation	Evaluations completed prior to commitment with goal to divert individual from commitment process.	X					
Additional Core Evidenced-Based Treatment							
Peer self help drop <u>wellness/wellness and recovery -</u> centers	Program that offers a safe, supportive environment within the community for individuals who have experienced mental/emotional problems.	X	X	X	X		
<u>System building & sustainability – non-crisis (wellness centers, IRSH, ACT, IPR, transitional living)</u>	<u>Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Intensive mental health services. (Actual services provided should be funded under the corresponding service chart of account code).</u>	X	X	X	X		
Psychiatric rehabilitation (IPR)	Psychiatric Rehabilitation - is for individualized services designed to increase the consumer's ability to function independently to prevent or reduce the need for services in a hospital or residential setting and to promote the consumer's recovery of the ability to perform a valued role in society.	X					
Other Informational Services (Non-Core)							
Information & referral	Service that informs individuals of available services and programs	X	X	X	X	X	Provided through Regional Service Coordination
Consultation (except 422)	Service to assist individuals by providing advisory activities directed to a service provider to assist the provider in delivering services to a specific person, or	X	X	X	X		

	advisory activities directed to a service provider to assist the provider in planning, developing, or implementing programs; or in solving management or administrative problems; or addressing other concerns in the provider's own organization.						
Public education	To educate the general public about the realities of mental health and mental illness	X	X	X	X		
Other Community Living Support Services (Non-Core)							
Services management	Services Management - is designed to help individuals and families identify service needs and coordinate service delivery but which do not constitute case management	X	X	X	X	X	Provided through regional service coordination
<u>Crisis care coordination</u>	<u>Service provided during an acute crisis episode that facilitates working together to organize a plan and service transition programing, including working agreements with inpatient behavioral health units and other community programs. The service shall include referrals to mental health services and other supports necessary to maintain community-based living capacity, including case management as defined herein.</u>	X	X	X	X	X	
Transportation	Transportation is for individuals for essential services such as to go to and from day programs, other preauthorized needs or activities, or as otherwise contracted.	X	X	X	X		
Guardian/Conservator	Guardian/Conservator - is activities provided as required by the court	X	X	X	X		

	system to handle the personal business of the individual.						
Representative payee	Activities provided to manage an individual's finances.	X	X	X	X		See Co-payment and Client Participation for Adult Services
Rent payments (time limited)	Assistance for rent, utilities etc.	X	X	X	X		2-month lifetime limit tied to use of community-based services
Other basic needs	Other costs associated with necessities such as utilities.	X	X	X	X		
Physiological outpatient treatment	Is used for activities designed to prevent, halt, control, relieve or reverse symptoms or conditions which interfere with the normal physiological functioning of the human body.	<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>		
Prescription meds (time limited)	Prescription psychiatric medications for persons having a mental health diagnosis	X	X	X	X		
Transitional living program	Transitional living means any type of living situation that is transition with the primary purpose or mission to help the individual become a productive member of society; length of stay may vary but is not permanent housing.	X	X	X	X		
Community support programs	Community Support Programs - is for comprehensive programs to meet individual treatment and support needs of consumers which enable consumers with a mental illness, intellectual disability, brain injury, or a developmental-disability to live and work in a community setting.	X	X	X	X		
Psychiatric medications in jail	Psychiatric medication funded for individuals in jail.	<u>X</u>					
Adult Day Care Services	Structured social, habilitation, and health activities provided in a congregate setting to alleviate deteriorating	X	X	X	X		

	effects of isolation; to aid in transition from one living arrangement to another; to provide a supervised environment while the regular caregiver is working or otherwise unavailable or to provide a setting for receipt of multiple health services in a coordinated setting.						
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Other Congregate Services (Non-Core)							
Residential care facilities (RCF)	Community facility providing care and treatment	X					Standardized functional assessment must support the need for services of the type and frequency identified in the individual's case plan. It is the intent of CICS to support individual within integrated community-based service settings and according to the HCBS Quality Settings Standards. Individuals must be discharging from an inpatient setting at the time of application for RCF services. In the event that funding would need to be made available for Additional Core Services, residential care facility funding would be discontinued within 90 days.
Nursing Facility - Intermediate care facility (ICF) for persons with mental illness (PMI) 6 and over beds	Community facility providing care and treatment	X					
SCL 6 and over beds	Is for services and supports determined necessary to enable consumers to live and work in a community, and is provided in a licensed RCF facility 6 & over beds. Services are directed to enhancing the consumer's ability to regain or attain higher	X					

	levels of independence, or to maximize current levels of functioning.						
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**Children eligible for the above services are not required to have a Serious Emotional Disturbance diagnosis.

Standardized functional assessment must support the need for all services of the type and frequency identified in the individual's case plan.

Children's Behavioral Health Services Matrix

CICS shall fund the following core services for children who meet the criteria for the Children's Behavioral Health Services System as identified in Iowa Code [331.397A](#).

Service	Definition	Access Standards/Other Funding Information
Mental health outpatient therapy	Services provided on an ambulatory basis for the target population including psychiatric evaluation, medication management, and individual, family, and group therapy	Emergency within 15 minutes of phone contact. Urgent: within 1 hour of presentation or 24 hours of phone contact. Routine: within 4 weeks of request for appointment. (Includes Behavioral Health Intervention Services)
Medication prescribing & management	Services with the individual present provided by an appropriately licensed professional as authorized by Iowa law including, but not limited to, determining how the medication is affecting the individual; determining any drug interactions or adverse drug effects on the individual; determining the proper dosage level; and prescribing medication for the individual for the period of time before the individual is seen again.	Emergency within 15 minutes of phone contact. Urgent: within 1 hour of presentation or 24 hours of phone contact. Routine: within 4 weeks of request for appointment.
Assessment and evaluation	The clinical review by a mental health professional of the current functioning of the individual using the service regarding the individual's situation, needs, strengths, abilities, desires and goals to determine the appropriate level of care.	Standardized Functional Assessment will be completed within 4 weeks of request for appointment. Evaluations: Emergency within 15 minutes of phone contact. Urgent: within 1 hour of presentation or 24 hours of phone contact. Routine: within 4 weeks of request for appointment
Behavioral health inpatient treatment	Inpatient psychiatric services to treat an acute psychiatric condition provided in a licensed hospital with a psychiatric unit	Shall receive treatment within 24 hours. Available at inpatient mental health services at any state or private mental health unit in Iowa at host region contractual rate. In the absence

	or licensed freestanding psychiatric hospital	of a contract, CICS shall reimburse at the current Medicaid rate.
Mobile response	A mental health service which provides on-site, face-to-face mental health crisis services for individuals experiencing a mental health crisis. Mobile crisis staff have the capacity to intervene wherever the crisis is occurring including but not limited to the individual's place of residence, emergency rooms, police stations, outpatient mental health settings, schools, recovery centers or any other location where the individual lives, works, attends school, or socializes.	An individual in need of mobile response services shall have face-to-face contact with mobile crisis staff within 60 minutes of dispatch
Crisis Stabilization community-based services	Services provided in community-based settings to de-escalate and stabilize an individual following a mental health crisis.	An individual who has been determined to need CSCBS shall receive face-to-face contact from the CSCBS provider within 120 minutes from the time of referral.
Crisis Stabilization residential services	Services provided in short-term non-community-based residential settings to de-escalate and stabilize a mental health crisis.	An individual who has been determined to need CSRS shall receive CSRS within 120 minutes of referral. The service shall be located within 120 miles from the residence of the individual.
Education	activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning	Education activities shall be carried out at least four times a year.
Prevention	efforts to increase awareness and understanding of the causes and nature of conditions or situations that affect and individual's functioning in society.	Prevention activities shall be carried out at least four times per year.
Early intervention	services designed to address the social, emotional, and developmental needs of children at their earliest stages to decrease long-term effects and provide support in meeting developmental milestones	A child shall receive early intervention services within four weeks of the time the request for such services is made.
Early Identification	the process of detecting developmental delays or untreated conditions that may	A child shall receive early identification services within four weeks of the time the request for such services is made.

	indicate a need for further evaluation	
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Attachment D

Sliding Fee/Cost Share Schedule for Services

Adult Mental Health and Disability Services Sliding Fee Schedule

(Not including Adult Mental Health Outpatient Services including Therapy, Medication Prescribing & Management, and Assessment and Evaluation Cost Share Schedule)

150%	151% to 175%	176% to 200%	201% to 225%	226% to 250%	Over 250%
0%	20%	40%	60%	80%	100%

Children's Behavioral Health Services and Adult Mental Health Outpatient Services Cost Share Schedule

(Including Therapy, Medication Prescribing & Management, and Assessment and Evaluation)

Family Income as a % of FPL	Cost Share % Paid by Family
0 to 150%	0%
150 to 200%	10%
201 to 250%	15%
251% to 300%	20%
301 to 350%	35%
351 to 400%	50%
401% to 450%	65%
451% to 500%	80%
Over 500%	100%

Attachment E

Central Iowa Community Services Provider Appeal Procedures

A Provider may appeal a decision of the CICS Governing Board related to contract rates and/or terms by following the procedures outlined below:

To initiate a review of a decision, a Provider must send a written request for review to Chief Executive Officer (CEO). The request must be postmarked or personally delivered within 10 working days from the date of decision.

1. The assigned officer shall review the decision within 10 working days of receipt of the written request for review. The assigned officer may allow the Provider to submit additional information relative to the appeal and/or may schedule a meeting with the Provider. Within 10 working days the assigned officer shall issue a written recommendation related to the appeal to the ~~Administrative Team~~CEO.
2. ~~The Administrative Team shall review the appeal request and the recommendation of the assigned officer at the next Administrative Team meeting.~~ The ~~CEO Administrative Team~~ shall provide a written decision of their findings to the Governing Board for final decision.
3. The CICS Governing Board Chair, or designee, shall send a written explanation of action taken regarding the appeal.
4. If still dissatisfied following the above process, the Provider may appeal the decision to an Administrative Law Judge (ALJ). The request for appeal hearing by an ALJ shall be submitted in writing to the CICS CEO within 10 days of the final review decision. The ALJ will schedule and conduct a hearing and shall issue a written decision following the hearing. The decision of the ALJ shall be the final step of the process.

Glossary

Access point -- a provider, public or private institution, advocacy organization, legal representative, or educational institution with staff trained to complete applications and guide individuals with a disability to needed services.

Applicant -- an individual who applies to receive services and supports from the service system.

Assessment and evaluation -- a service as defined in 441-25.1.

Assistive technology account -- funds in contracts, savings, trust or other financial accounts, financial instruments, or other arrangements with a definite cash value that are set aside and designated for the purchase, lease, or acquisition of assistive technology, assistive technology services, or assistive technology devices. Assistive technology accounts must be held separately from other accounts. Funds must be used to purchase, lease, or otherwise acquire assistive technology services or devices for a working individual with a disability. Any withdrawal from an assistive technology account other than for the designated purpose becomes a countable resource.

Authorized representative -- a person designated by the individual or by Iowa law to act on the individual's behalf in specified affairs to the extent prescribed by law.

Chief executive officer -- the individual chosen and supervised by the governing board who serves as the single point of accountability for the Iowa Administrative Code 83.81

Child or children -- a person or persons under eighteen years of age.

Children's behavioral health services -- behavioral health services for children who have a diagnosis of serious emotional disturbance.

Children's behavioral health system or children's system -- the behavioral health system for children implemented pursuant to Iowa Code [Chapter 225C](#).

Coordinator of children's behavioral health services -- a member of the regional administrative entity staff who meets the requirements described in Iowa Code [section 331.390\(3\)“b”](#) and is responsible for coordinating behavioral health services for children. An action of a coordinator involving a clinical decision shall be made in conjunction with a professional who is trained in the delivery of the mental health or disability service or children's behavioral health service addressed by the clinical decision. The regional administrator shall determine whether referral to a coordinator of mental health and disability services or children's behavioral health services is required for a person or child seeking to access a service through a local access point of the regional service system or the children's behavioral health system.

Countable household income -- earned and unearned income of the family of a child according to the modified adjusted gross income methodology.

Choice -- the individual or authorized representative chooses the services, supports, and goods needed to best meet the individual's goals and accepts the responsibility and consequences of those choices.

Clear lines of Accountability -- the structure of the governing board's organization makes it evident that the ultimate responsibility for the administration of the non-Medicaid funded mental health and disability services lies with the governing board and that the governing board directly and solely supervises the organization's chief executive officer.

Conflict-free case management -- there is no real or seeming incompatibility between the case manager's other interests and the case manager's duties to the person served in determination for services, establishing funding levels for the individual's services, and includes requirements that do not allow the case manager to perform evaluations, assessments, and plans of care if the case manager is related by blood or marriage to the individual or any of the individual's paid caregivers, financially responsible for the individual, or empowered to make financial or health-related decisions on behalf of the individual.

Community -- an integrated setting of an individual's choice.

Coordinator of disability services -- as defined in Iowa Code [331.390.3.b](#).

Countable resource -- all liquid and nonliquid assets owned in part or in whole by the individual household that could be converted to cash to use for support and maintenance and that the individual household is not legally restricted from using for support and maintenance.

County of residence -- the county in this state in which, at the time a person applies for or receives services, the person is living and has established an ongoing presence with the declared, good faith intention of living in the county for a permanent or indefinite period of time. The county of residence of a person who is a homeless person is the county where the homeless person usually sleeps. A person maintains residency in the county in which the person last resided while the person is present in another county receiving services in a hospital, a correctional facility, a halfway house for community-based corrections or substance-related treatment, a nursing facility, an intermediate care facility for persons with an intellectual disability, or a residential care facility, or for the purpose of attending a college or university.

Early identification--the process of detecting developmental delays or untreated conditions that may indicate the need for further evaluation.

Early intervention-- services designed to address the social, emotional, and developmental needs of children at their earliest stages to decrease long-term effects and provide support in meeting developmental milestones.

Education services--activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning.

Empowerment -- that the service system ensures the rights, dignity, and ability of individuals and their families to exercise choices, take risks, provide input, and accept responsibility.

Exempt resource -- a resource that is disregarded in the determination of eligibility for public funding assistance and in the calculation of client participation amounts.

Federal Poverty Level – the most recently revised annual poverty income guidelines published in the Federal Register by the United States Department of Health and Human Services.

Household -- for an individual who is 18 years of age or over, the individual, the individual's spouse or domestic partner, and any children, stepchildren, or wards under the age of 18 who reside with the individual. For an individual under the age of 18, household -- the individual, the individual's parents (or parent and domestic partner), step-parents or guardians, and any children, step-children, or wards under the age of 18 of the individual's parents (or parent and domestic partner), step-parents, or guardians who reside with the individual.

Income -- all gross income received by the individual's household, including but not limited to wages, income from self-employment, retirement benefits, disability benefits, dividends, annuities, public assistance, unemployment compensation, alimony, child support, investment income, rental income, and income from trust funds.

Individual -- any person seeking or receiving services in a regional service system.

Individualized services -- services and supports that are tailored to meet the personalized needs of the individual.

Liquid assets -- assets that can be converted to cash in 20 days. These include but are not limited to cash on hand, checking accounts, savings accounts, stocks, bonds, cash value of life insurance, individual retirement accounts, certificates of deposit, and other investments.

Managed care -- a system that provides the coordinated delivery of services and supports that are necessary and appropriate, delivered in the least restrictive settings and in the least intrusive manner.

Managed care seeks to balance three factors: achieving high-quality outcomes for participants, coordinating access, and containing costs.

Managed system -- a system that integrates planning, administration, financing, and service delivery. The system consists of the financing or governing organization, the entity responsible for care management, and the network of service providers.

Medical savings account -- an account that is exempt from federal income taxation pursuant to Section 220 of the United States Internal Revenue Code (26 U.S.C. §220) as supported by documentation provided by the bank or other financial institution. Any withdrawal from a medical savings account other than for the designated purpose becomes a countable resource.

Mental health inpatient or behavioral health inpatient treatment – inpatient psychiatric services to treat an acute psychiatric condition provided in a licensed hospital with a psychiatric unit or a licensed freestanding psychiatric hospital.

Mental health professional -- the same as defined in Iowa [eCode-section 228.1](#).

Modified adjusted gross income -- the methodology prescribed in 42 U.S.C. Section 1396a(e)(14) and 42 CFR 435.603.

Non-liquid assets -- assets that cannot be converted to cash in 20 days. Non-liquid assets include, but are not limited to, real estate, motor vehicles, motor vessels, livestock, tools, machinery, and personal property.

Population -- as defined in Iowa Code [331.388](#).

Prevention-- 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, situation, 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 -- an individual, firm, corporation, association, or institution which is providing or has been approved to provide medical assistance, is accredited under Chapter 24, holds a professional license to provide the services, is accredited by a national insurance panel, or holds other national accreditation or certification.

Regional administrator or Regional administrative entity -- the administrative office or organization formed by agreement of the counties participating in a mental health and disability services region to function on behalf of those counties.

Regional services fund -- the mental health and disability regional services fund created in Iowa [eCode-Code-section 225C.7A](#).

Regional service system management plan -- the regional service system plan developed pursuant to Iowa Code [331.393](#) for the funding and administration of non-Medicaid funded mental health and disability services including an annual service and budget plan, a policy and procedure manual, and an annual report and how the region will coordinate with the Department in the provision of mental health and disability services funded under the medical assistance program.

Resident -- as described in Iowa Code [331.394](#) and as defined in 8 U.S.C. §1641.

Resources -- all liquid and non-liquid assets owned in part or in whole by the individual household that could be converted to cash to use for support and maintenance, and that the individual household is not legally restricted from using for support and maintenance.

Retirement account -- any retirement or pension fund or account listed in Iowa Code [section 627.6\(8\)f](#).

Retirement account in the accumulation stage -- a retirement account into which a deposit was made in the previous tax year. Any withdrawal from a retirement account becomes a countable resource.

Serious emotional disturbance--the same as defined in Iowa [eCode-Code-section 225C.2](#).

“Serious emotional disturbance” means a diagnosable mental, behavioral, or emotional disorder of sufficient duration to meet diagnostic criteria specified within the most current diagnostic and statistical manual of mental disorders published by the American psychiatric association that results in a functional impairment. “Serious emotional disturbance” does not include substance use and developmental disorders unless such disorders co-occur with such a diagnosable mental, behavioral, or emotional disorder.

Service system -- refers to the mental health and disability services and supports administered and paid from the regional services fund.

State case status -- the standing of an individual who has no county of residence.

State board-- the children's behavioral health system state board created in [Iowa Code-eCode-section 225C.51](#).

State commission -- MHDS Commission as defined in Iowa Code [225C.5](#).

System of care -- the coordination of a system of services and supports to individuals and their families that ensures they optimally live, work, and recreate in integrated communities of their choice.

System principles -- practices that include individual choice, community and empowerment.

CICS Forms

The following forms may be found on the CICS website (www.cicsmhds.org):

- Application
- Release of Information
- Notice of Decision
- Exception to Policy
- Appeals Form