

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA

To: County Social Services Board Members

From: Mary McKinnell

Date: April 18, 2025

Re: County Social Services Board Meeting

Date: April 23, 2025

Time: 10:00 A.M.

Time and Location: Wednesday, April 23, 2025, at 10AM in the Grundy County Annex located at 708 H Avenue in Grundy Center. We will be having the final Adult and Child Advisory meetings at 10AM with the Board Meeting immediately following at 10:15AM.

CSS Advisory & Governing Board Meeting

Apr 23, 2025, 10:00 AM – 12:00 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/394956365>

Call County Social Services Board Meeting to order.

1. Approve today's agenda and the minutes from March 2025. Discussion/Action.
2. Updates from Adult Services Provider Representative, Brittney Montross. Feedback.
3. Updates from Children Services Representative, June Klein-Bacon. Feedback.
4. Updates from Law Enforcement Representative, Sheriff Dan Marx, Feedback.
5. Updates from Judicial Representative, Ashley Neundorf. Feedback.
6. Updates from CSS Board and Member Counties. Feedback.
7. Update from Mary McKinnell. Feedback.

Human Resources

8. Recommendation for Mitchell County to safely and securely retain CSS personnel files after 6.30.2025 in accordance with the attached memo. Discussion/Action
9. CSS employees continuing employment/contract employment after 6.30.2025. Discussion/Action
10. Assured Partners/Auxiant partial self-fund insurance options. Discussion/Action

Organization.

11. Financial reports. Discussion/Action.
12. Exceptions to Policy: March 2025. Discussion/Action
13. CSS would like Board approval to not accept claims/invoices after July 31, 2025.
Discussion/Action
14. Discussion about disposing of CSS Vehicles. Discussion/Action.
15. Disposal of CSS cell phones. Discussion/Action.
16. Mental Health Advocate laptops, phones, etc. Discussion/Action.
17. Disposal of various items: Owl, projectors, car jump packs. Discussion/Action.
18. CSS proposed a close-out agreement with CICS for claims assistance. Discussion/Action.
19. CSS closeout plan. Discussion/Action
20. Approve and Board Chair sign IRSH designation. Discussion/Action.
21. The next CSS Board meeting will be held on Wednesday, May 28, 2025 at 10:00AM. The meeting will be held in Howard County.

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MEETING MINUTES

The CSS Governing Board Meeting was held on Wednesday, March 26, 2025, at 10AM at the Floyd County Courthouse, in Charles City, IA on the first floor in the Board of Supervisors meeting room.

CSS Board Members Present: Jacob Hackman, Chickasaw; Heidi Nederhoff, Grundy; Mark Hendrickson, Mitchell; Mark Faldet, Winneshiek; Kristi Aschenbrenner, Children's Education Representative; June Klein-Bacon, Children's Parent Representative; Dan Marx, Law Enforcement Representative.

CSS Board Members Not Present: Greg Barnett, Butler; Doug Reimer, Clayton; Brittney Montross, Adult Provider Representative; Ashley Neundorf, Judicial Representative.

Non-voting Individuals Present In-person or Virtual: Jamie Schriever, CSS; Raina Kellogg, CSS; Stephanie Kuhn, MHA; Todd Rickert, CSS; Libby Reeker, MHA; Kris McGrane, CSS; Megan Taets, CSS; Mary McKinnell, CSS; Emma Hall, CSS; Beth Kregel, CSS; Dennis Keatley, Allamakee BOS; Sheri Vierkant, CSS; Sue Card, CSS; Monica Paulsen, CSS; Pat Murray, Howard BOS; April Kiefer, CSS; Sarah Janssen, CSS; Daphne Schlampp, CSS; Gloria Carr, Floyd BOS; Mark Doland, Tama Co BOS; Kristen Schneider, CSS; Ashley Rosendahl, CSS.

Hackman, Chickasaw CSS Board Chair called the County Social Services Board Meeting to order at 10:05am.

1. Motion by Faldet, Winneshiek and Second by Hendrickson, Mitchell to Approve today's agenda and the minutes from February 2025. Motion Carried.
2. There was no update from Adult Services Provider Representative, Brittney Montross as she was not present at the meeting.
3. An update was given from Children Services Representative, June Klein-Bacon who encouraged the board to participate in public comment sessions with the future BH-ASO and DAP's. June reported a concern with there not being a lot of focus on Children's Behavioral Health Services and what this will look like for children and families in the future and is hoping to learn more about this soon.
4. Law Enforcement Representative, Sheriff Dan Marx stated law enforcement is waiting to see how they will be directly impacted by these new changes in the future. Mary is keeping everyone informed about the updates she has, and Dan appreciates this.
5. There was no update from Judicial Representative, Ashley Neundorf as she was not present at the meeting.
6. There were no updates from the CSS Board and Member Counties.
7. Mary McKinnell, CSS CEO, provided an update regarding HHS realignment. Some CSS employees met with Iowa Primary Care Association (Iowa PCA) on 3.18.25 to inform them on how Regions function and let them know that CSS is more than willing to work with them throughout this transition. MHA's will be employed by counties and counties may be reimbursed by Iowa PCA for this. The same holds true for sheriff transportation for commitments and attorney fees. Iowa PCA plans to attend monthly CEO mtgs in the future. Iowa PCA stated they will not be in each county but will provide phone, video, or in-person access within each District. Mary will work with the DAP's on determining what transition looks like with them as well.

Human Resources

8. CSS Employee Flex carryovers up to \$500 (max allowed by Auxiant) will be paid out to employees after 6.30.25. CSS will ensure appropriate payroll tax is addressed. The maximum amount of money that could be paid to employees as of today, 3.26.25 would be \$1,380.29.
9. Motion by Faldet Winneshiek and Second by Nederhoff, Grundy to approve the CSS Work from Home Policy addendum to omit the language 1 day per week in the policy. The Board discussed the importance of receiving approval from the supervisor and notifying HR when work from home requests are approved. Motion Carried.

Organization

10. Motion by Hendrickson, Mitchell and Seconded by Faldet, Winneshiek to approve the February 2025 claims list and financial reports. Motion Carried.
11. Reviewed CSS Exceptions to Policies for March 2025.
12. CSS closeout plan. Action to give CEO, Mary McKinnell, discretion regarding transition plan. There was no action taken by the CSS Board on this agenda item.

The CSS Board discussed consistent transparency and the importance of keeping the board members updated on matters concerning the dissolution of CSS and the closing/transition planning that is required to do so. If a special board meeting needs to occur Mary will reach out to the Executive Committee to coordinate this. Discussions occurred regarding our current CSS equipment, vehicles, and inventory. Discussed the need for some employees to continue employment with CSS after 6.30.25 to work on closing out CSS as a business and how this would be handled from an employment perspective for one or more employees.

13. The next CSS Board meeting will be held on Wednesday, April 23, 2025 at 10:30AM in Grundy County. The Board Meeting will be immediately following the Adult and Children's Advisory Committee Meeting which will be held at 10AM on April 23, 2025.
14. Motion was made by Nederhoff, Grundy and Seconded by Faldet, Winneshiek to adjourn the meeting at 11:41am. Motion Carried.

TO: County Social Services
FROM: Ahlers & Cooney
DATE: April 17, 2025
RE: Personnel Records – Files and Retention
Confidential Attorney-Client Communication

A. Personnel Files

Contents of the Personnel File. Neither Iowa nor federal law specifically define what records must, or should, make up an employee's "personnel file." Instead, Iowa law only requires that, upon request, an employee shall have access to or receive a copy of "the employee's personnel file maintained by the employee's employer . . . including but not limited to performance evaluations, disciplinary records, and other information concerning employer-employee relations." Iowa Code § 91B.1(1).

The following are records that should make up "the personnel file":

- Application Records, Offer Letters, Employment Agreements;
- Orientation/Training Records;
- W-4s;
- Emergency Contact Forms;
- Performance Evaluations;
- Disciplinary Records;
- Change in Status (Promotion, Demotion, End of Employment).

Records that should not be in a personnel file include:

- Payroll/Wage Records;
- I-9s;
- Background Checks;
- Medical Records;
- Family and Medical Leave Act (FMLA) paperwork;
- Internal HR Investigation Files;
- ADA Accommodation Request or information.

It is not that the latter category of records should not be retained (in many cases they must be retained), but the location should be different. For instance, other records on the individual employee, such as for FMLA paperwork or ADA accommodation documentation, should be kept in a separate employee FMLA or ADA file on the employee. Other records which may need to be provided to a government agency, such as I-9s, could be kept all in one place for all employees.

B. Employment/Personnel Record Retention.

Many personnel/ employment records must be retained under a patchwork of federal and state law. The following list is the minimal legal (or recommended administrative) retention periods for common personnel or employment records. **Unless otherwise noted, the listed timeframe should begin from the date of termination.**

Pre-employment records:

- Resumes, applications and related employment materials, including interview records and notes, for applicants not hired: 1 year.
- Any tests and/or other selection procedures that are used as a basis for making employment decisions: 2 years.
- Resumes, applications and related employment materials, including interview records and notes, for employees who are hired: 6 years.

Employee records:

- Each complete personnel file: at least one year.
- FMLA and USERRA and related leave records: 3 years.
- Workers' compensation claims: 3 years.
- Employee I-9 Forms: The later of 3 years from date of hire, or 1 year following termination of employment.
- Any and all records relating to actions, including disputes involving external agencies or parties, wage-hour investigation by DOL, EEOC charge, arbitrations, court actions, OSHA, etc.: 5 years after resolution of dispute.
- Unemployment Insurance, including work records and payroll information: 5 years.
- Drug testing: 3 years, and 5 years for any drivers which fall under the federal Department of Transportation regulations.
- Compensation, job history, and timekeeping records: 6 years.

- Performance appraisal and disciplinary action records: 6 years.
- Benefit Plan Records: 6 years
 - There are no specific recordkeeping requirements for continuation of coverage under COBRA. However, it would be recommended to keep these records for 6 years.
- Employee medical records, or records regarding workplace exposures to toxic substances: 30 years.
 - This requirement comes under OSHA. However, medical records of employees who worked for the employer for less than 1 year “need not be retained beyond the term of employment if they are provided to the employee upon the termination of employment.” If there are any records meeting this exception, they could be provided to the employee rather than retained.

Payroll Records:

- Employment taxes: 4 years after report was filed, or from date tax is due or paid.
- Payroll records: 3 years. These records include: Basic employee data (name address, Social Security number, gender, date of birth, occupation, and job classification); Individual Employee Pay Records, showing rate of pay and wages paid during each pay period, PTO earned and taken, amount of and reason for each addition or deduction from wages, daily output of an employee not paid on an elapsed-time basis; Time Cards, time each work day began and ended, time each meal period was started and concluded, total hours worked in each day and each week; Tables and/or Schedules used to provide the rates for computing straight-time earnings, wages, salary, or overtime pay from their last effective date; Records used by the employer to determine the original cost, operating and maintenance cost, and depreciation and interest charges, if involved in additions or deductions from wages paid.
 - If there are any records which could explain the basis for providing employees different wages, such as seniority system rules; merit systems; or collective bargaining agreements: 2 years.
 - While not necessarily considered a payroll record, the FLSA requires retention of sales and purchase records, meaning (1) total dollar volume of sales or business, and (2) total volume of goods purchased or received during such periods (weekly, monthly, quarterly, etc.), in such form as the employer maintains records in the ordinary course of business: 2 years

Compliance reports and records:

- OSHA 300/300A/301: 5 years after posting.
- Federal/state tax reports: 4 years after report was filed.
- Sarbanes-Oxley Records: 7 years after report was filed (financial statements and records related to audits).
- OSHA Safety Data Sheets: 30 years from date substance was last received in the workplace.

**Non-Retention Requirement

- Credit Reports: Federal law requires that documents containing information derived from a credit report (which might be obtained in the hiring process) be shredded. You will want to do this subject to the above-stated requirements for retention (i.e., retain for at least one year).

Please let us know if you have additional questions or concerns.

END OF MEMO

4887-6536-2913-4\18521-005

Sent: Tuesday, April 15, 2025 10:01 AM

To: Kris McGrane <kmcgrane@countysocialservices.org>

Cc: Service.Ryan <service.ryan@assuredpartners.com>; Samantha Gudenkauf <Samantha.Gudenkauf@assuredpartners.com>

Subject: Runout Claims - Options

Good morning, Kris –

I have run the options past Auxiant and our compliance officer. We have a few different recommendations however we still suggest consulting with your legal department. We prefer either Option 1 or 3 so employees are not surprised with a large bill.

Option 1 – provide Auxiant a lump sum to pay runout claims (our recommendation is \$25,000 based on the prior 2 years of claims). Auxiant will need to know where to deposit the remaining funds after the six months.

Option 2 – provide each employee with an equal amount of money from the reserve to pay runout claims.

Option 3 – combine Options 1 and 2. Provide Auxiant with a lump sum and use the reserve funds to provide an equal transition amount for any unexpected expenses to each employee.

We have requested a deductible/coinsurance report from Wellmark to determine an average amount. We'll get that over to you as soon as we receive it. Let us know if you have any questions.

Thanks!

Sam



assuredpartners.com



Samantha Gudenkauf

Marketing Executive

4200 University Avenue, Suite 200

West Des Moines, IA 50266

Office: 515-493-0802 | Direct: 515-493-0836

Email: samantha.gudenkauf@assuredpartners.com

Client Service Email: gbp.service@assuredpartners.com

4/15/2025

CSS Board,

Enclosed are the financial reports for our April 23, 2025, meeting.

The first 17 pages are the claims we paid for the month of March 2025. The additional pages include the March FY2025 Accrual Summary Report, and the new monthly expenditure report we provide to the Iowa Dept of HHS each month. We also provide Iowa Dept of HHS with the amount of liability for employment benefits. For the month of March 2025 - \$93,937.85.

We continue to do well financially; however, it is hard to predict a budget for expenses after June 30, 2025, until the board makes some tough decisions on how to continue to operate and close out the business. For example, the board will need to decide how to handle processing FY2025 claims and how to wrap up all the finances to close out the business. Although this may sound simple, there are so many different factors to consider, and each factor impacts our finances. I have worked with Mary and Megan as we researched, gathered information and have some options to present at our next meeting. We continue to strive to wrap up and close out our business in a quick and efficient manner.

HHS has requested some information and financial estimates from us for our transition process over the last few weeks. We have been trying our best to answer their questions and provide the information they have requested, but unfortunately, too many decisions need to be made before we can provide more stable figures for them. We have provided them with some high financial estimates so as not to mislead them to believe we will have a large financial balance at the end. We will continue to provide them with the best information we have as we work through the transition process.

Megan and I have started working on gathering information over the last week or two for the Fiscal Year 2024 audit (July 2023 – June 2024). Representatives from the state auditor's office will be at our Waterloo location on Monday, April 21 & Tuesday, April 22, to work with us on our audit. If they need to, they will return to our Waterloo location on Wednesday, April 30 and Thursday, May 1, to complete their on-site audit duties. Last year they did not need to come back for an additional two days, and I don't anticipate they will need to again this year unless there's some unforeseen circumstances.

I am estimating we will be providing our providers/vendors with an updated letter that explains our transition process for claims at the beginning of May. We are hoping to only draft one more letter with all the information as to not confuse our providers/vendors. Once we have drafted that, we will also provide that information at the bottom of our staff emails.

In the past, it has been a common practice for CSS to pay claims for the prior fiscal year up until September 30. I feel it would be best if the board make a formal decision and motion that County Social Services will have the discretion to not pay for any claims that we receive after July 31, 2025. We need to have a hard deadline to provide our providers/vendors, so we have adequate time to process and pay out the claims. After all claims are completed, we will need some time for checks and bank transfers to clear our bank account before we can take steps to close our bank account and complete our financial records. A suggested motion would be something like this:

I move that County Social Services will have the discretion to no longer pay any claims that are received by our staff after July 31, 2025.

After any discussion of the financials at our meeting, I would suggest someone makes the following motion:

I move to approve the March 2025 claims list and financial reports.

If you have any questions or concerns, please feel free to reach out to Mary or me.

Thank you,

Kris McGrane
Finance Manager
County Social Services



Board Claims Report 1

By Vendor Name

Payable Dates 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	03/13/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12831	406.33
43 North Iowa	03/13/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12831	76.05
43 North Iowa	03/13/2025	Basic Needs - Other	4150-60-4033-000-39900	12831	1,112.59
43 North Iowa	03/13/2025	Basic Needs - Other	4150-60-4033-000-39900	12831	1,004.92
43 North Iowa	03/28/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12867	406.33
43 North Iowa	03/28/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12867	76.05
Vendor 01350 - 43 North Iowa Total:					3,082.27
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	03/13/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12832	15,548.80
Abbe Center for Community ...	03/28/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12868	63.25
Abbe Center for Community ...	03/28/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12868	1,656.88
Vendor 03263 - Abbe Center for Community Mental Health Total:					17,268.93
Vendor: 07413 - Access Technologies, Inc.					
Access Technologies, Inc.	03/28/2025	Services Management - Office...	4150-60-4022-000-44400	4624	587.34
Access Technologies, Inc.	03/28/2025	Services Management - Office...	4150-60-4411-000-44400	4624	359.98
Vendor 07413 - Access Technologies, Inc. Total:					947.32
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20105	DFT0001580	1,223.32
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20107	DFT0001580	3,695.06
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20110	DFT0001580	3,267.13
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20110	DFT0001580	764.07
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20110	DFT0001580	764.09
ADP, Inc.	03/04/2025	ADP Payroll Tax 03/04/2025	4150-20110	DFT0001580	3,267.15
ADP, Inc.	03/13/2025	Direct Admin - Data Processing...	4150-60-4411-000-42100	4604	249.15
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20105	DFT0001585	1,317.31
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20107	DFT0001585	3,674.01
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20110	DFT0001585	3,219.03
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20110	DFT0001585	3,219.02
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20110	DFT0001585	752.84
ADP, Inc.	03/18/2025	ADP Payroll Tax 03/18/2025	4150-20110	DFT0001585	752.83
ADP, Inc.	03/28/2025	Direct Admin - Data Processing...	4150-60-4411-000-42100	4625	337.02
Vendor 07150 - ADP, Inc. Total:					26,502.03
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	1,242.66
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	828.44
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	2,071.10
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	2,071.10
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	2,071.10
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	3,727.98
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	13,255.04
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	1,656.88
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	828.44
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	828.44
Adult Crisis Stabilization Center	03/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12833	828.44
Adult Crisis Stabilization Center	03/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12833	460.00
Adult Crisis Stabilization Center	03/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12833	2,300.00
Adult Crisis Stabilization Center	03/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12833	2,300.00
Adult Crisis Stabilization Center	03/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12833	2,760.00
Adult Crisis Stabilization Center	03/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12833	8,280.00
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	78.02
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	559.11
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	455.09

Board Claims Report 1

Payable Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	442.10
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	338.07
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	260.05
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	182.04
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	65.02
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	26.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	13.00
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	39.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	91.02
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	117.02
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	130.03
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	169.03
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	65.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	26.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	247.05
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	52.02
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	52.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	52.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	39.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	39.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4031-000-35400	12833	65.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4231-000-35400	12833	39.01
Adult Crisis Stabilization Center	03/13/2025	Transportation - General	4150-60-4231-000-35400	12833	104.02
Adult Crisis Stabilization Center	03/17/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12849	207,666.24
Vendor 03973 - Adult Crisis Stabilization Center Total:					256,920.65
Vendor: 00027 - Ahlers & Cooney, P.C.					
Ahlers & Cooney, P.C.	03/07/2025	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12825	157.50
Ahlers & Cooney, P.C.	03/31/2025	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12876	2,173.50
Vendor 00027 - Ahlers & Cooney, P.C. Total:					2,331.00
Vendor: 04585 - Allamakee County Sheriff					
Allamakee County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4605	246.30
Vendor 04585 - Allamakee County Sheriff Total:					246.30
Vendor: 07487 - American Secure Car LLC					
American Secure Car LLC	03/07/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4596	173.88
Vendor 07487 - American Secure Car LLC Total:					173.88
Vendor: 07149 - Auxiant					
Auxiant	03/03/2025	Monthly Flex/Admin Fee Mar ...	4150-60-4022-000-74200	DFT0001590	136.50
Auxiant	03/03/2025	Monthly Flex/Admin Fee Mar ...	4150-60-4411-000-74200	DFT0001590	94.50
Auxiant	03/07/2025	Medical Claims 3/7/25	8500-80-0400-000-11380	DFT0001592	100.59
Auxiant	03/10/2025	Flex Claims 3/10/25	8500-80-0400-000-11385	DFT0001593	1,209.22
Auxiant	03/10/2025	Flex Claims 3/10/2025 2	8500-80-0400-000-11385	DFT0001594	192.30
Auxiant	03/14/2025	Medical Claims 3/14/2025	8500-80-0400-000-11380	DFT0001596	264.23
Auxiant	03/18/2025	Medical Claims 3/18/2025	8500-80-0400-000-11380	DFT0001597	58.76
Auxiant	03/21/2025	Medical Claims 3/21/2025	8500-80-0400-000-11380	DFT0001598	553.58
Auxiant	03/24/2025	Flex Claims 3/24/2025	8500-80-0400-000-11385	DFT0001600	192.30
Auxiant	03/28/2025	Medical Claims 3/28/25	8500-80-0400-000-11380	DFT0001602	546.58
Vendor 07149 - Auxiant Total:					3,348.56
Vendor: 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C.					
Beecher, Field, Walker, Morris,...	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4606	193.80
Beecher, Field, Walker, Morris,...	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4606	140.60
Beecher, Field, Walker, Morris,...	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4606	125.40
Beecher, Field, Walker, Morris,...	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4606	163.40
Beecher, Field, Walker, Morris,...	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4606	125.40
Vendor 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C. Total:					748.60
Vendor: 00190 - Black Hawk County Sheriff					
Black Hawk County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4607	94.00
Black Hawk County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4607	94.00
Black Hawk County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4607	94.00

Payable Dates: 3/1/2025 - 3/31/2025

Vendor 00190 - Black Hawk County Sheriff Total:	1,307.00
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Board Claims Report 1

Payable Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	03/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12877	134.52
Black Hawk-Grundy Mental H...	03/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12877	134.52
Black Hawk-Grundy Mental H...	03/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12877	188.64
Black Hawk-Grundy Mental H...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12877	188.64
Black Hawk-Grundy Mental H...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12877	337.28
Black Hawk-Grundy Mental H...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12877	500.00
Black Hawk-Grundy Mental H...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12877	351.73
Black Hawk-Grundy Mental H...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12877	148.64
Black Hawk-Grundy Mental H...	03/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12877	17.23
Black Hawk-Grundy Mental H...	03/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12877	188.64
Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:					8,131.24
Vendor: 06317 - Brain Injury Alliance of Iowa					
Brain Injury Alliance of Iowa	03/13/2025	Services Management - Educat..	4150-60-4022-000-42200	12834	105.00
Brain Injury Alliance of Iowa	03/13/2025	Services Management - Educat..	4150-60-4411-000-42200	12834	30.00
Vendor 06317 - Brain Injury Alliance of Iowa Total:					135.00
Vendor: 07468 - Casey Taylor					
Casey Taylor	03/04/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4589	600.00
Casey Taylor	03/28/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4626	600.00
Vendor 07468 - Casey Taylor Total:					1,200.00
Vendor: 00305 - Cedar Valley Community Support Services, Inc.					
Cedar Valley Community Supp...	03/13/2025	3-13-25KMCredit Fix Jan25 In...	4150-60-4042-000-36600	12835	-340.00
Cedar Valley Community Supp...	03/13/2025	3-13-25KMCredit Fix Jan25 In...	4150-60-4232-000-32900	12835	-152.88
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4032-000-32900	12835	702.60
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4042-000-36600	12835	340.00
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4050-000-36700	12835	588.32
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4232-000-32900	12835	414.96
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	12835	1,937.10
Cedar Valley Community Supp...	03/13/2025	Support Services - Supported ...	4150-60-4732-000-32900	12835	677.04
Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:					4,167.14
Vendor: 00340 - Cedar Valley Ranch, Inc.					
Cedar Valley Ranch, Inc.	03/13/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12836	7,344.96
Cedar Valley Ranch, Inc.	03/13/2025	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12836	1,836.24
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					9,181.20
Vendor: 00350 - Central Iowa Juvenile Detention Center					
Central Iowa Juvenile Detenti...	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4608	488.25
Central Iowa Juvenile Detenti...	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4608	179.03
Central Iowa Juvenile Detenti...	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4608	520.80
Central Iowa Juvenile Detenti...	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4608	781.20
Central Iowa Juvenile Detenti...	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4608	895.13
Vendor 00350 - Central Iowa Juvenile Detention Center Total:					2,864.41
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	03/13/2025	Day Habilitation	4150-60-4250-000-36700	12837	1,199.40
Central Iowa Residential Servi...	03/13/2025	Day Habilitation	4150-60-4250-000-36700	12837	609.60
Central Iowa Residential Servi...	03/13/2025	Day Habilitation	4150-60-4350-000-36700	12837	2,043.45
Central Iowa Residential Servi...	03/13/2025	Day Habilitation	4150-60-4250-000-36700	12837	896.44
Vendor 04743 - Central Iowa Residential Services, Inc. Total:					4,748.89
Vendor: 07263 - Challenge to Change, Inc.					
Challenge to Change, Inc.	03/07/2025	Public Education Services	4150-60-4005-000-37300	4597	15,980.33
Challenge to Change, Inc.	03/07/2025	Public Education Services	4150-60-4044-000-31300	4597	1,600.00
Challenge to Change, Inc.	03/28/2025	Public Education Services	4150-60-4005-000-37300	4627	15,980.33
Challenge to Change, Inc.	03/28/2025	Public Education Services	4150-60-4044-000-31300	4627	1,600.00
Vendor 07263 - Challenge to Change, Inc. Total:					35,160.66
Vendor: 00361 - Chickasaw County Sheriff					
Chickasaw County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4609	111.00
Chickasaw County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4609	136.00
Chickasaw County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4609	123.50
Vendor 00361 - Chickasaw County Sheriff Total:					370.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services LLC	03/13/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12838	1,801.63
Vendor 04986 - Choice Employment Services LLC Total:					1,801.63
Vendor: 04702 - Clayton County Sheriff					
Clayton County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4610	35.60
Vendor 04702 - Clayton County Sheriff Total:					35.60
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4611	167.14
Counseling & Family Centered...	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4611	167.14
Counseling & Family Centered...	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4611	167.14
Counseling & Family Centered...	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4611	167.14
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					668.56
Vendor: 07358 - Cresco Family Pharmacy					
Cresco Family Pharmacy	03/07/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	4598	31.18
Vendor 07358 - Cresco Family Pharmacy Total:					31.18
Vendor: 03829 - Delaware County Sheriff					
Delaware County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4612	43.40
Delaware County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4612	136.28
Vendor 03829 - Delaware County Sheriff Total:					179.68
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	03/04/2025	Services Management - Telec...	4150-60-4022-000-41400	12820	148.76
Dumont Telephone Company	03/28/2025	Services Management - Telec...	4150-60-4022-000-41400	12869	148.84
Vendor 01808 - Dumont Telephone Company Total:					297.60
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	4,471.56
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	5,589.45
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	4,471.56
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	4,471.56
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	1,117.89
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	3,353.67
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	1,117.89
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	1,117.89
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	12,296.80
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	7,825.23
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	5,589.45
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	3,353.67
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	1,117.89
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.79
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	3,353.67
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	3,353.67
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	3,353.67
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	2,235.78
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4044-000-30700	12850	4,471.56
Elevate Housing Foundation	03/17/2025	Mobile Response	4150-60-4244-000-30700	12850	1,117.89
Vendor 07296 - Elevate Housing Foundation Total:					91,667.00
Vendor: 07240 - Enterprise Media, Inc.					
Enterprise Media, Inc.	03/04/2025	Direct Admin - Publications No...	4150-60-4411-000-40000	4590	14.66
Vendor 07240 - Enterprise Media, Inc. Total:					14.66
Vendor: 00632 - Exceptional Persons Inc.					
Exceptional Persons Inc.	03/13/2025	Support Services - Supported ...	4150-60-4032-000-32900	12839	8,621.96
Exceptional Persons Inc.	03/13/2025	Support Services - Supported ...	4150-60-4232-000-32900	12839	9,476.52

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Exceptional Persons Inc.	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	12839	6,883.84
Exceptional Persons Inc.	03/13/2025	Support Services - Supported ...	4150-60-4732-000-32900	12839	6,635.72
Exceptional Persons Inc.	03/13/2025	Support Services - Supported ...	4150-60-4733-000-34000	12839	510.00
Vendor 00632 - Exceptional Persons Inc. Total:					32,128.04
Vendor: 02780 - Fayette County Sheriff					
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	65.34
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	181.00
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	185.50
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	198.00
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	473.50
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	230.00
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	66.90
Fayette County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4613	103.30
Vendor 02780 - Fayette County Sheriff Total:					1,503.54
Vendor: 00671 - Floyd County Sheriff					
Floyd County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4614	577.94
Floyd County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4614	127.50
Floyd County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4614	442.50
Vendor 00671 - Floyd County Sheriff Total:					1,147.94
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	03/13/2025	Mobile Response	4150-60-4044-000-30700	12840	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94
Vendor: 03428 - Full Circle Services, Inc.					
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4232-000-32900	12870	8,186.47
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4232-000-32900	12870	7,858.87
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4232-000-32900	12870	7,231.84
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4250-000-36700	12870	1,295.40
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4250-000-36700	12870	1,219.20
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4250-000-36700	12870	1,676.40
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4350-000-36700	12870	1,662.48
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4350-000-36700	12870	1,887.40
Full Circle Services, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4350-000-36700	12870	1,939.56
Vendor 03428 - Full Circle Services, Inc. Total:					32,957.62
Vendor: 06504 - Gessner, Whitney L					
Gessner, Whitney L	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12871	344.40
Vendor 06504 - Gessner, Whitney L Total:					344.40
Vendor: 04853 - Gonzales, Cory R.					
Gonzales, Cory R.	03/31/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12878	47.56
Vendor 04853 - Gonzales, Cory R. Total:					47.56
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	03/07/2025	Support Services - Supported ...	4150-60-4232-000-32900	12826	234.80
Goodwill Industries of Northe...	03/07/2025	Support Services - Supported ...	4150-60-4250-000-36900	12826	417.89
Goodwill Industries of Northe...	03/17/2025	Support Services - Supported ...	4150-60-4232-000-32900	12851	293.50
Goodwill Industries of Northe...	03/17/2025	Support Services - Supported ...	4150-60-4250-000-36900	12851	360.47
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					1,306.66
Vendor: 02362 - Greenwood Drug, Inc.					
Greenwood Drug, Inc.	03/17/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12852	12.15
Greenwood Drug, Inc.	03/17/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12852	29.58
Greenwood Drug, Inc.	03/17/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12852	5.00
Vendor 02362 - Greenwood Drug, Inc. Total:					46.73
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit..	03/04/2025	Services Management - Telec...	4150-60-4022-000-41400	12821	65.98
Vendor 06323 - Grundy Center Municipal Utilities Total:					65.98
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	03/28/2025	Services Management - Milea...	4150-60-4022-000-41300	4628	90.48
Vendor 07155 - Grundy County Engineer Total:					90.48

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06109 - Guardians of Northeast Iowa, Inc.					
Guardians of Northeast Iowa, ...	03/13/2025	Support Services - Guardian/C...	4150-60-4032-000-32600	12841	2,550.00
Guardians of Northeast Iowa, ...	03/13/2025	Support Services - Guardian/C...	4150-60-4232-000-32600	12841	5,550.00
Guardians of Northeast Iowa, ...	03/13/2025	Support Services - Guardian/C...	4150-60-4332-000-32600	12841	300.00
Guardians of Northeast Iowa, ...	03/13/2025	Support Services - Guardian/C...	4150-60-4732-000-32600	12841	150.00
Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:					8,550.00
Vendor: 07173 - Hall, Emma					
Hall, Emma	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12853	297.45
Vendor 07173 - Hall, Emma Total:					297.45
Vendor: 04909 - Hartig Drug Company Corp - Waukon					
Hartig Drug Company Corp - ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12842	21.36
Hartig Drug Company Corp - ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12842	2.90
Hartig Drug Company Corp - ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12842	12.09
Hartig Drug Company Corp - ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12842	50.78
Vendor 04909 - Hartig Drug Company Corp - Waukon Total:					87.13
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	03/04/2025	Services Management - Telec...	4150-60-4022-000-41400	4591	68.30
Hawkeye Telephone Company	03/04/2025	Services Management - Telec...	4150-60-4411-000-41400	4591	68.29
Hawkeye Telephone Company	03/28/2025	Services Management - Telec...	4150-60-4022-000-41400	4629	68.29
Hawkeye Telephone Company	03/28/2025	Services Management - Telec...	4150-60-4411-000-41400	4629	68.30
Vendor 07447 - Hawkeye Telephone Company Total:					273.18
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	03/28/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4630	2,990.96
Vendor 03303 - Hillcrest Family Services Total:					2,990.96
Vendor: 07139 - Howes, Jason					
Howes, Jason	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12854	246.34
Vendor 07139 - Howes, Jason Total:					246.34
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	03/13/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12843	385.00
Imagine The Possibilities Inc.	03/13/2025	Support Services - Supported ...	4150-60-4032-000-32900	12843	366.63
Imagine The Possibilities Inc.	03/13/2025	Support Services - Supported ...	4150-60-4232-000-32900	12843	1,244.32
Imagine The Possibilities Inc.	03/28/2025	Support Services - Supported ...	4150-60-4032-000-32900	12872	6,635.72
Vendor 06093 - Imagine The Possibilities Inc. Total:					8,631.67
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	03/13/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12844	1,625.32
Vendor 06436 - Inclusion Connection, Inc. Total:					1,625.32
Vendor: 07481 - Independent Health Services, Inc.					
Independent Health Services, ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12845	56.17
Independent Health Services, ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12845	126.59
Independent Health Services, ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12845	7.53
Independent Health Services, ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12845	40.02
Independent Health Services, ...	03/13/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12845	28.54
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	3.99
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	7.27
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	8.62
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	37.77
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	35.19
Independent Health Services, ...	03/28/2025	Prescription Medication (Psys...	4150-60-4046-000-30600	12873	90.88
Vendor 07481 - Independent Health Services, Inc. Total:					442.57
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	03/05/2025	Monthly IPERS February 2025	4150-20111	DFT0001591	17,501.42
Vendor 07144 - Iowa Public Employees Retirement System Total:					17,501.42
Vendor: 00969 - Iowa State Association of Counties					
Iowa State Association of Cou...	03/07/2025	Medical Premium	4150-20117	4599	122.43
Iowa State Association of Cou...	03/07/2025	Medical Premium	4150-20120	4599	1,674.98
Iowa State Association of Cou...	03/07/2025	Medical Premium	4150-20121	4599	36.90
Iowa State Association of Cou...	03/07/2025	Medical Premium	4150-20124	4599	247.28

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Iowa State Association of Cou...	03/07/2025	Medical Premium	8500-80-0400-000-11300	4599	29,098.00
Vendor 00969 - Iowa State Association of Counties Total:					31,179.59
Vendor: 05536 - Janssen, Sarah					
Janssen, Sarah	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12855	218.27
Vendor 05536 - Janssen, Sarah Total:					218.27
Vendor: 01011 - Johnson County Sheriff's Office					
Johnson County Sheriff's Office	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4615	63.80
Vendor 01011 - Johnson County Sheriff's Office Total:					63.80
Vendor: 07428 - Johnson, Julie					
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	179.45
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	179.46
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	355.16
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	175.71
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	175.72
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	179.45
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	175.71
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	179.45
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	162.79
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	95.01
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	95.01
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	93.02
Johnson, Julie	03/28/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12874	93.02
Vendor 07428 - Johnson, Julie Total:					2,138.96
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	03/04/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12822	225.00
Vendor 06153 - Jordan River, Inc. Total:					225.00
Vendor: 07464 - Joshua J Mackey					
Joshua J Mackey	03/04/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12823	604.00
Vendor 07464 - Joshua J Mackey Total:					604.00
Vendor: 07461 - Karlee Crawford					
Karlee Crawford	03/28/2025	Services Management - Buildi...	4150-60-4022-000-44100	4631	50.00
Karlee Crawford	03/28/2025	Services Management - Buildi...	4150-60-4022-000-44100	4631	50.00
Karlee Crawford	03/28/2025	Services Management - Buildi...	4150-60-4411-000-44100	4631	50.00
Karlee Crawford	03/28/2025	Services Management - Buildi...	4150-60-4411-000-44100	4631	50.00
Vendor 07461 - Karlee Crawford Total:					200.00
Vendor: 05674 - Kellogg, Raina					
Kellogg, Raina	03/31/2025	Direct Admin - Postage & Mail...	4150-60-4411-000-41200	12879	4.01
Kellogg, Raina	03/31/2025	Direct Admin - Postage & Mail...	4150-60-4411-000-41300	12879	95.25
Kellogg, Raina	03/31/2025	Direct Admin - Postage & Mail...	4150-60-4411-000-42200	12879	40.00
Vendor 05674 - Kellogg, Raina Total:					139.26
Vendor: 07146 - Kiefer, April					
Kiefer, April	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12856	266.56
Vendor 07146 - Kiefer, April Total:					266.56
Vendor: 07492 - Klatt, Augustine & Rastede, P.C.					
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	53.20
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	76.00
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	60.80
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	60.80
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	45.60
Klatt, Augustine & Rastede, P....	03/07/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4600	38.00
Vendor 07492 - Klatt, Augustine & Rastede, P.C. Total:					334.40
Vendor: 07174 - Kregel, Beth					
Kregel, Beth	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12857	136.23
Vendor 07174 - Kregel, Beth Total:					136.23
Vendor: 07480 - Life Connections, LLC					
Life Connections, LLC	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4601	103.36
Life Connections, LLC	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4601	126.67

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Life Connections, LLC	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4601	103.36
Life Connections, LLC	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4601	126.67
Life Connections, LLC	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4616	124.03
Life Connections, LLC	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4616	165.38
Life Connections, LLC	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4616	147.78
Life Connections, LLC	03/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4616	126.67
Vendor 07480 - Life Connections, LLC Total:					1,023.92
Vendor: 02020 - Linn County Sheriff					
Linn County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4617	31.34
Vendor 02020 - Linn County Sheriff Total:					31.34
Vendor: 02697 - Marshall County Sheriff					
Marshall County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4618	31.00
Vendor 02697 - Marshall County Sheriff Total:					31.00
Vendor: 01164 - Mason City Clinic					
Mason City Clinic	03/31/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12880	60.00
Mason City Clinic	03/31/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12880	60.00
Mason City Clinic	03/31/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12880	60.00
Vendor 01164 - Mason City Clinic Total:					180.00
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	03/04/2025	Services Management - Telec...	4150-60-4022-000-41400	4592	162.50
MCC Telephony of Iowa LLC	03/04/2025	Services Management - Telec...	4150-60-4411-000-41400	4592	162.49
Vendor 03333 - MCC Telephony of Iowa LLC Total:					324.99
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	03/31/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12881	705.91
McKinnell, Mary Ann	03/31/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-42200	12881	40.00
McKinnell, Mary Ann	03/31/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-44000	12881	123.24
Vendor 07255 - McKinnell, Mary Ann Total:					869.15
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority...	03/28/2025	Transportation - General	4150-60-4231-000-35400	4632	266.28
Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:					266.28
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	03/11/2025	457 Contribution Pay Date 03...	4150-20126	DFT0001595	1,035.00
Nationwide Mutual Insurance...	03/24/2025	457 Contribution Pay Date 03...	4150-20126	DFT0001601	1,035.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					2,070.00
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	03/07/2025	Services Management - Infor...	4150-60-4022-000-26200	12827	4,578.40
Next Generation Technologies	03/07/2025	Services Management - Infor...	4150-60-4411-000-26200	12827	3,181.60
Vendor 02061 - Next Generation Technologies Total:					7,760.00
Vendor: 00017 - North Star Community Services, Inc.					
North Star Community Service...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	4619	87.36
North Star Community Service...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	4619	87.36
North Star Community Service...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	4619	87.36
North Star Community Service...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	4619	87.36
North Star Community Service...	03/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	4619	87.36
Vendor 00017 - North Star Community Services, Inc. Total:					436.80
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac...	03/17/2025	Transportation - General	4150-60-4031-000-35400	12858	171.57
Northeast Iowa Community Ac...	03/17/2025	Transportation - General	4150-60-4231-000-35400	12858	863.87
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,035.44
Vendor: 04028 - Northeast Iowa Mental Health Center.					
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4005-000-37300	12828	400.00
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	31.19
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	-134.52
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	184.52
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	172.40
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	82.40
Northeast Iowa Mental Health...	03/07/2025	Public Education Services	4150-60-4042-000-30500	12828	82.40

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-0.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	-1.80
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	60.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	109.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	119.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	338.14
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	244.80
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	310.90
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	327.62
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	169.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	169.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	169.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	149.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	138.17
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	130.76
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	129.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	125.66
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	121.17
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	496.69
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	119.07
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	120.76
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	231.93
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12882	199.97
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12882	180.00
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12882	180.00
Northeast Iowa Mental Health...	03/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12882	180.00
Vendor 04028 - Northeast Iowa Mental Health Center Total:					19,573.76
Vendor: 07484 - Omni Investments, LLC					
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	182.40
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	190.00
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	190.00
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	174.80
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	190.00
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	190.00
Omni Investments, LLC	03/28/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4633	182.40
Vendor 07484 - Omni Investments, LLC Total:					1,299.60
Vendor: 01399 - One Vision					
One Vision	03/31/2025	Support Services - Supported ...	4150-60-4032-000-32900	12883	3,673.68
Vendor 01399 - One Vision Total:					3,673.68
Vendor: 04116 - Optimaie LifeServices, Inc.					
Optimaie LifeServices, Inc.	03/31/2025	Support Services - Supported ...	4150-60-4032-000-32900	12884	117.40
Optimaie LifeServices, Inc.	03/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12884	193.56
Optimaie LifeServices, Inc.	03/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12884	500.00
Optimaie LifeServices, Inc.	03/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12884	500.00
Vendor 04116 - Optimaie LifeServices, Inc. Total:					1,310.96
Vendor: 04208 - Osage Municipal Utilities					
Osage Municipal Utilities	03/28/2025	Services Management - Telec...	4150-60-4022-000-41400	4634	23.50
Osage Municipal Utilities	03/28/2025	Services Management - Telec...	4150-60-4411-000-41400	4634	23.50
Vendor 04208 - Osage Municipal Utilities Total:					47.00
Vendor: 00338 - Pathways Behavioral Services					
Pathways Behavioral Services	03/13/2025	Public Education Services	4150-60-4005-000-37300	12846	195.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Pathways Behavioral Services	03/13/2025	Public Education Services	4150-60-4242-000-39900	12846	273.97
Vendor 00338 - Pathways Behavioral Services Total:					468.97
Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare					
Prairie Ridge Integrated Behav...	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12829	154.51
Prairie Ridge Integrated Behav...	03/07/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12829	138.17
Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total:					292.68
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	03/07/2025	Support Services - Supported ...	4150-60-4032-000-32900	12830	26,794.54
Prairie View Management, Inc.	03/07/2025	Support Services - Supported ...	4150-60-4042-000-39800	12830	1,929.93
Prairie View Management, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4032-000-32900	12875	17,565.80
Prairie View Management, Inc.	03/28/2025	Support Services - Supported ...	4150-60-4033-000-34000	12875	425.00
Vendor 01472 - Prairie View Management, Inc. Total:					46,715.27
Vendor: 04009 - Region Six Planning Commission					
Region Six Planning Commissi...	03/13/2025	Transportation - General	4150-60-4231-000-35400	12847	708.05
Region Six Planning Commissi...	03/13/2025	Transportation - General	4150-60-4331-000-35400	12847	220.00
Vendor 04009 - Region Six Planning Commission Total:					928.05
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	03/24/2025	Life Ins/STD April 2025	4150-20115	DFT0001599	334.10
Reliance Standard Life Insuran...	03/24/2025	Life Ins/STD April 2025	4150-20119	DFT0001599	149.14
Vendor 07181 - Reliance Standard Life Insurance Company Total:					483.24
Vendor: 03340 - RISE LTD					
RISE LTD	03/17/2025	Support Services - Supported ...	4150-60-4032-000-32900	12859	1,056.60
RISE LTD	03/17/2025	Day Habilitation	4150-60-4050-000-36700	12859	428.30
RISE LTD	03/17/2025	Support Services - Supported ...	4150-60-4232-000-32900	12859	98.28
RISE LTD	03/17/2025	Support Services - Supported ...	4150-60-4232-000-32900	12859	993.72
RISE LTD	03/17/2025	Day Habilitation	4150-60-4250-000-36700	12859	1,784.80
RISE LTD	03/17/2025	Support Services - Supported ...	4150-60-4032-000-32900	12859	1,174.00
RISE LTD	03/17/2025	Day Habilitation	4150-60-4050-000-36700	12859	1,355.60
Vendor 03340 - RISE LTD Total:					6,891.30
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	03/13/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12848	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12860	236.32
Rosendahl, Ashley	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12860	61.97
Vendor 06028 - Rosendahl, Ashley Total:					298.29
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	03/04/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4593	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					1,129.00
Vendor: 04413 - Scenic Acres					
Scenic Acres	03/17/2025	Support Services - Supported ...	4150-60-4032-000-32900	12861	18,545.05
Scenic Acres	03/17/2025	Support Services - Supported ...	4150-60-4064-000-31400	12861	859.72
Vendor 04413 - Scenic Acres Total:					19,404.77
Vendor: 06952 - Schiller Herman, Kristin					
Schiller Herman, Kristin	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4620	93.38
Schiller Herman, Kristin	03/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4620	82.38
Vendor 06952 - Schiller Herman, Kristin Total:					175.76
Vendor: 05897 - Schlampp, Daphne					
Schlampp, Daphne	03/17/2025	Services Management - Milea...	4150-60-4022-000-41300	12862	81.51
Vendor 05897 - Schlampp, Daphne Total:					81.51
Vendor: 03683 - Scott County Sheriff					
Scott County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4621	91.30
Scott County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4621	46.70
Vendor 03683 - Scott County Sheriff Total:					138.00
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	03/17/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12863	34.38

Board Claims Report 1

Payable Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Scott Pharmacy, Inc.	03/17/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12863	30.65
Scott Pharmacy, Inc.	03/17/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12863	36.97
Scott Pharmacy, Inc.	03/17/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12863	91.27
Scott Pharmacy, Inc.	03/17/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12863	34.94
Vendor 02201 - Scott Pharmacy, Inc. Total:					228.21
Vendor: 07345 - Shankland-Dix LLC					
Shankland-Dix LLC	03/04/2025	Services Management - Telec...	4150-60-4022-000-41400	12824	44.98
Shankland-Dix LLC	03/04/2025	Services Management - Telec...	4150-60-4022-000-45000	12824	857.00
Vendor 07345 - Shankland-Dix LLC Total:					901.98
Vendor: 07333 - Staples, Inc					
Staples, Inc	03/04/2025	Services Management - Statio...	4150-60-4022-000-26000	4594	26.89
Staples, Inc	03/04/2025	Services Management - Statio...	4150-60-4411-000-26000	4594	17.92
Vendor 07333 - Staples, Inc Total:					44.81
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	03/13/2025	Commitment - Other	4150-60-4074-000-39900	4622	3,066.97
Vendor 03463 - State of Iowa, Court Administration Total:					3,066.97
Vendor: 05521 - Taets, Megan					
Taets, Megan	03/17/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12864	251.08
Taets, Megan	03/17/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41400	12864	105.00
Vendor 05521 - Taets, Megan Total:					356.08
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	03/17/2025	Day Habilitation	4150-60-4250-000-36700	12865	685.80
Vendor 03732 - TASC, Inc. Total:					685.80
Vendor: 07143 - The Shredder					
The Shredder	03/04/2025	Services Management - Cust...	4150-60-4022-000-47100	4595	17.50
The Shredder	03/04/2025	Services Management - Cust...	4150-60-4411-000-47100	4595	17.50
The Shredder	03/28/2025	Services Management - Cust...	4150-60-4022-000-47100	4635	18.00
The Shredder	03/28/2025	Services Management - Cust...	4150-60-4411-000-47100	4635	12.00
Vendor 07143 - The Shredder Total:					65.00
Vendor: 03345 - The Spectrum Industries					
The Spectrum Industries	03/17/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12866	406.33
Vendor 03345 - The Spectrum Industries Total:					406.33
Vendor: 07494 - Tri-State Shred					
Tri-State Shred	03/07/2025	Services Management - Statio...	4150-60-4022-000-26000	4602	774.15
Vendor 07494 - Tri-State Shred Total:					774.15
Vendor: 01787 - USCC Services, LLC					
USCC Services, LLC	03/07/2025	Services Management - Telec...	4150-60-4022-000-41400	4603	546.46
USCC Services, LLC	03/07/2025	Services Management - Telec...	4150-60-4075-000-39500	4603	84.88
USCC Services, LLC	03/07/2025	Services Management - Telec...	4150-60-4411-000-41400	4603	205.95
Vendor 01787 - USCC Services, LLC Total:					837.29
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	03/31/2025	Services Management - Milea...	4150-60-4022-000-41300	12885	974.35
Vendor 07191 - Vierkant, Sheri Total:					974.35
Vendor: 07465 - Visa - FSB					
Visa - FSB	03/05/2025	February 2025 Visa Statement	4150-60-4411-000-26000	DFT0001604	106.99
Visa - FSB	03/05/2025	February 2025 Visa Statement	4150-60-4411-000-41200	DFT0001604	2.31
Visa - FSB	03/31/2025	March 2025 Visa Statement	4150-60-4022-000-23200	DFT0001603	19.74
Visa - FSB	03/31/2025	March 2025 Visa Statement	4150-60-4022-000-41300	DFT0001603	42.01
Visa - FSB	03/31/2025	March 2025 Visa Statement	4150-60-4411-000-23200	DFT0001603	19.73
Visa - FSB	03/31/2025	March 2025 Visa Statement	4150-60-4411-000-41300	DFT0001603	42.00
Vendor 07465 - Visa - FSB Total:					232.78
Vendor: 04300 - Winneshiek County Sheriff					
Winneshiek County Sheriff	03/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4623	33.00
Vendor 04300 - Winneshiek County Sheriff Total:					33.00
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	03/03/2025	West Union Office Rent March...	4150-60-4022-000-45000	DFT0001589	400.00

Board Claims Report 1

Payable Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
WK Empire Holdings, LLC	03/03/2025	West Union Office Rent March...	4150-60-4411-000-45000	DFT0001589	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Grand Total:					752,340.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	720,124.44	720,124.44
8500 - HEALTH REIMBURSEMENT	32,215.56	32,215.56
Grand Total:	752,340.00	752,340.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	2,540.63	2,540.63
4150-20107	FWT Payable	7,369.07	7,369.07
4150-20110	FICA Payable	16,006.16	16,006.16
4150-20111	IPERS Payable	17,501.42	17,501.42
4150-20115	Life Payable	334.10	334.10
4150-20117	Health Plan/Accident	122.43	122.43
4150-20119	Short Term Disability Pa...	149.14	149.14
4150-20120	Dental Payable	1,674.98	1,674.98
4150-20121	Critical Illness (FKA Canc...	36.90	36.90
4150-20124	Vision Payable	247.28	247.28
4150-20126	457 EE Liability	2,070.00	2,070.00
4150-60-4005-000-37300	Public Education Services	32,555.66	32,555.66
4150-60-4022-000-23200	SM - Custodial Supplies	19.74	19.74
4150-60-4022-000-26000	SM - Stationary/Forms/...	801.04	801.04
4150-60-4022-000-26200	SM - Information Techno...	4,578.40	4,578.40
4150-60-4022-000-41300	SM - Mileage & Other Tr...	2,651.49	2,651.49
4150-60-4022-000-41400	SM - Telecommunication...	1,277.61	1,277.61
4150-60-4022-000-42200	SM - Educational & Train...	105.00	105.00
4150-60-4022-000-44100	SM - Building & Grounds	100.00	100.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	587.34	587.34
4150-60-4022-000-45000	SM - Rentals - Buildings	1,257.00	1,257.00
4150-60-4022-000-47100	SM - Custodial Services	35.50	35.50
4150-60-4022-000-74200	SM - Other Self Insuranc...	136.50	136.50
4150-60-4024-000-37600	Health Home Coordinati...	398.18	398.18
4150-60-4031-000-35400	Transportation - General	3,773.33	3,773.33
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,550.00	2,550.00
4150-60-4032-000-32900	SS - Supported Communi...	85,253.98	85,253.98
4150-60-4033-000-34000	Basic Needs - Rent Paym...	2,607.56	2,607.56
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,929.00	2,929.00
4150-60-4033-000-39900	Basic Needs - Other	2,117.51	2,117.51
4150-60-4041-000-30500	Physiological Treatment -..	152.81	152.81
4150-60-4041-000-30600	Physiological Treatment -..	46.73	46.73
4150-60-4042-000-30500	Psychotherapeutic Trea...	19,109.24	19,109.24
4150-60-4042-000-30600	Medication Prescribing &..	10,548.89	10,548.89
4150-60-4042-000-36600	Social Support Services	225.00	225.00
4150-60-4042-000-39600	Community Support Pro...	1,220.00	1,220.00
4150-60-4042-000-39800	Assertive Community Tr...	1,929.93	1,929.93
4150-60-4044-000-30700	Mobile Response	96,619.05	96,619.05
4150-60-4044-000-31300	Crisis Stabilization Resid...	241,995.99	241,995.99
4150-60-4046-000-30600	Prescription Medication ...	789.09	789.09
4150-60-4050-000-36700	Day Habilitation	2,372.22	2,372.22
4150-60-4064-000-30900	Sub Acute Services (6+ B...	16,100.00	16,100.00
4150-60-4064-000-31400	Comm Based Settings (6+...	26,744.44	26,744.44
4150-60-4074-000-30000	Commitment - Diagnosti...	180.00	180.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	8,088.99	8,088.99
4150-60-4074-000-39300	Commitment - Legal Rep...	2,950.32	2,950.32
4150-60-4074-000-39900	Commitment - Other	3,066.97	3,066.97
4150-60-4075-000-39500	Mental Health Advocate ...	84.88	84.88
4150-60-4231-000-35400	Transportation - General	1,981.23	1,981.23
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,550.00	5,550.00
4150-60-4232-000-32900	SS - Supported Communi...	35,880.40	35,880.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4242-000-39900	Psychotherapeutic Trea...	273.97	273.97
4150-60-4244-000-30700	Mobile Response	1,117.89	1,117.89
4150-60-4250-000-36700	Day Habilitation	9,367.04	9,367.04
4150-60-4250-000-36800	Voc/Day - Individual Sup...	2,437.98	2,437.98
4150-60-4250-000-36900	Voc/Day - Group Suppor...	778.36	778.36
4150-60-4264-000-31400	Comm Based Settings (6+...	1,836.24	1,836.24
4150-60-4274-000-35300	Commitment - Sheriff Tr...	37.00	37.00
4150-60-4331-000-35400	Transportation - General	220.00	220.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	9,257.74	9,257.74
4150-60-4350-000-36700	Day Habilitation	7,532.89	7,532.89
4150-60-4350-000-36800	Voc/Day - Individual Sup...	2,360.06	2,360.06
4150-60-4411-000-23200	Direct Admin - Custodial ...	19.73	19.73
4150-60-4411-000-26000	Direct Admin - Stationar...	124.91	124.91
4150-60-4411-000-26200	Direct Admin - Informati...	3,181.60	3,181.60
4150-60-4411-000-40000	Direct Admin - Publicati...	14.66	14.66
4150-60-4411-000-41200	Direct Admin - Postage &...	6.32	6.32
4150-60-4411-000-41300	Direct Admin - Mileage &...	1,094.24	1,094.24
4150-60-4411-000-41400	Direct Admin - Telecom...	633.53	633.53
4150-60-4411-000-42100	Direct Admin - Data Proc...	586.17	586.17
4150-60-4411-000-42200	Direct Admin - Educatio...	110.00	110.00
4150-60-4411-000-44000	Direct Admin - Vehicles ...	123.24	123.24
4150-60-4411-000-44100	Direct Admin - Building &...	100.00	100.00
4150-60-4411-000-44400	Direct Admin - Office Equ...	359.98	359.98
4150-60-4411-000-45000	Direct Admin - Building (...)	400.00	400.00
4150-60-4411-000-47100	Direct Admin - Custodial ...	29.50	29.50
4150-60-4411-000-74200	Direct Admin - Other Self...	94.50	94.50
4150-60-4412-000-42500	Purchased Admin - Legal...	2,331.00	2,331.00
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	7,312.76	7,312.76
4150-60-4733-000-34000	Basic Needs - Rent Paym...	510.00	510.00
8500-80-0400-000-11300	Health Insurance ISAC Pr...	29,098.00	29,098.00
8500-80-0400-000-11380	Auxiant Medical Claims	1,523.74	1,523.74
8500-80-0400-000-11385	Auxiant Flex Claims	1,593.82	1,593.82
Grand Total:		752,340.00	752,340.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	752,340.00	752,340.00
Grand Total:	752,340.00	752,340.00

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 21,525	\$ -	\$ -	\$ -	0%
Regional Service Payment	\$ 12,229,350	\$ -	\$ -	\$ 7,715,210	63%
Interest/Use of Money & Property	\$ 100,000	\$ 14,617	\$ 14,521	\$ 162,720	163%
Misc Refunds/Rebates/Care & Keep	\$ 10,000	\$ 218	\$ 26,805	\$ 70,536	705%
Total Revenue	\$ 12,360,875	\$ 14,835	\$ 41,326	\$ 7,948,466	64%

Expenditure Domain**Core**

Treatment	\$ 630,500	\$ 9,718	\$ 29,658	\$ 277,190	44%
Crisis Services	\$ 2,721,200	\$ 130,748	\$ 339,733	\$ 1,726,887	63%
Support for Community Living	\$ 2,335,985	\$ 84,563	\$ 137,705	\$ 1,387,512	59%
Support for Employment	\$ 495,000	\$ 12,443	\$ 24,849	\$ 270,799	55%
Recovery Services	\$ 501,000	\$ 12,137	\$ -	\$ 62,698	13%
Service Coordination	\$ 500	\$ -	\$ -	\$ 1,239	248%
Sub-acute Services	\$ 125,500	\$ 5,980	\$ 16,100	\$ 160,400	128%
Evidence Based Treatment	\$ 80,500	\$ 1,678	\$ 1,930	\$ 10,447	13%

Mandated	\$ 537,500	\$ 13,159	\$ 14,408	\$ 382,288	71%
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Additional Core

Justice System Involved Services	\$ 746,600	\$ 50,025	\$ 12,908	\$ 365,020	49%
Evidence Based Treatment	\$ 222,000	\$ 4,392	\$ 225	\$ 235,594	106%
Civil Commitment Prescreen	\$ 1,000	\$ -	\$ -	\$ -	0%

Other Informational Services	\$ 285,000	\$ 958	\$ 32,556	\$ 304,574	107%
Essential Community Living Support Services	\$ 2,022,855	\$ 135,122	\$ 122,593	\$ 1,263,313	62%
Other Congregate Services	\$ 1,086,500	\$ 25,330	\$ 28,581	\$ 228,153	21%
Administration	\$ 1,215,080	\$ 68,091	\$ 67,771	\$ 726,407	60%
County Provided Case Management	\$ -	\$ -	\$ -	\$ 25,475	#DIV/0!

Total Expenditures	\$ 13,006,720	\$ 554,344	\$ 829,016	\$ 7,427,996	57%
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March Payroll/Benefits Breakdown:

Gross Payroll	\$109,342
FICA (Employer)	\$8,003
IPERS (Employer)	\$10,249
Insurance (Employer)	\$29,942
TOTAL	\$157,536

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 34.01

Fund 8500 Health Reimbursement Account Fiscal YTD (3/31/2025)	Balance Fwd from prior FY	\$ 240,345
	Revenue	
	Employer Contributions	\$ 280,571
	Employee Contributions	\$ 35,584
	Flex - Employee Contributions	\$ 7,607
		\$ 323,762
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 242,114
	Medical Claims Pmts (Auxiant)	\$ 33,236
	Flex Claims (Auxiant)	\$ 5,343
		\$ 280,694
	BALANCE	\$ 283,413

Ending Cash Balance 3/31/25 (Fund 4150 and Fund 8500 combined) \$ 5,672,125



4/15/2025

March EXPENDITURE REPORT

FY 2025	County Social Services (CSS) MHDS Region	Monthly Expenditures (Cash)	YTD Expenditures	Budget	Budget Remaining	% of Budget Used	Monthly Expenditures (Accrual)	YTD Expenditures (Accrual)
Core Domains								
COA	Treatment							
42305	Mental Health Outpatient Therapy	\$19,109.24	\$79,561.28	\$225,000.00	\$145,438.72	35.36%	\$19,109.24	\$79,239.57
42306	Medication Prescribing & Management	\$10,548.89	\$52,822.69	\$200,000.00	\$147,177.31	26.41%	\$10,548.89	\$50,247.50
43301	Assessment & Evaluation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
71319	Mental Health Inpatient Therapy - MHI	\$0.00	\$49,561.09	\$205,000.00	\$155,438.91	24.18%	\$0.00	\$56,815.39
73319	Mental Health Inpatient Therapy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Crisis Services								
32322	Personal Emergency Response System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44301	Crisis Evaluation	\$0.00	\$219,850.38	\$441,000.00	\$221,149.62	49.85%	\$0.00	\$216,690.38
44302	23 Hour Crisis Observation & Holding	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%	\$0.00	\$0.00
44305	24 Hour Access to Crisis Response	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44307	Mobile Response	\$97,736.94	\$781,895.52	\$1,173,000.00	\$391,104.48	66.66%	\$97,736.94	\$781,895.52
44312	Crisis Stabilization Community-Based Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$0.00
44313	Crisis Stabilization Residential Services	\$241,995.99	\$467,751.86	\$794,200.00	\$326,448.14	58.90%	\$241,995.99	\$467,751.86
44396	Access Centers: Start-up / Sustainability	\$0.00	\$44,560.09	\$128,000.00	\$83,439.91	34.81%	\$0.00	\$44,560.09
Support for Community Living								
32320	Home Health Aide	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
32325	Respite	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
32328	Home & Vehicle Modifications	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
32329	Supported Community Living	\$137,704.88	\$783,678.01	\$1,500,000.00	\$716,321.99	52.25%	\$137,704.88	\$783,678.01
42329	Intensive Residential Services	\$0.00	\$387,437.96	\$834,485.00	\$447,047.04	46.43%	\$0.00	\$387,437.96
Support for Employment								
50362	Prevocational Services	\$0.00	\$472.08	\$2,500.00	\$2,027.92	18.88%	\$0.00	\$472.08
50364	Job Development	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
50367	Day Habilitation	\$19,272.15	\$115,722.50	\$149,500.00	\$33,777.50	77.41%	\$19,272.15	\$115,063.70
50368	Supported Employment	\$4,798.04	\$75,151.01	\$130,000.00	\$54,848.99	57.81%	\$4,798.04	\$73,516.64
50369	Group Supported Employment - Enclave	\$778.36	\$5,556.98	\$12,500.00	\$6,943.02	44.46%	\$778.36	\$5,556.98
50379	System Building & Sustainability - IPS & Vocational	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$0.00	\$0.00
Recovery Services								
45323	Family Support	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
45366	Peer Support	\$0.00	\$32,137.45	\$500,500.00	\$468,362.55	6.42%	\$0.00	\$32,137.45
Service Coordination								
21375	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24376	Health Homes	\$398.18	\$1,277.74	\$500.00	-\$77.74	255.55%	\$398.18	\$1,277.74
Sub-Acute Services								
63309	Subacute Services 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
64309	Subacute Services 6 and Over Beds	\$16,100.00	\$28,800.00	\$125,500.00	\$96,700.00	22.95%	\$16,100.00	\$55,200.00
Core Evidenced Based Treatment								
04422	Education & Training Services - Provider Competency	\$0.00	\$247.20	\$10,000.00	\$9,752.80	2.47%	\$0.00	\$247.20
32379	System Building & Sustainability - Supported Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32396	Supported Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42398	Assertive Community Treatment (ACT)	\$1,929.93	\$5,286.33	\$70,000.00	\$64,713.67	7.55%	\$1,929.93	\$5,286.33
45373	Family Psychoeducation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
45379	System Building & Sustainability - FPE & Recovery Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Core Domains Total		\$550,372.60	\$3,131,770.17	\$6,890,185.00	\$3,758,414.83	46.45%	\$550,372.60	\$3,157,074.40
Mandated Services								
46319	Oakdale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
72319	State Resource Centers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
74XXX	Commitment Related (except 301)	\$14,323.28	\$127,781.03	\$212,000.00	\$84,218.97	60.27%	\$14,323.28	\$124,214.96
75XXX	Mental Health Advocate	\$84.88	\$184,639.50	\$325,500.00	\$140,860.50	56.72%	\$84.88	\$184,639.50
Mandated Services Total		\$14,408.16	\$312,420.53	\$537,500.00	\$225,079.47	58.12%	\$14,408.16	\$308,854.46
Additional Core Domains								
Justice System Involved Services								
25XXX	Coordination Services	\$12,907.54	\$147,773.91	\$298,000.00	\$150,226.09	49.59%	\$12,907.54	\$147,773.91
44346	23 Hour Crisis Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44366	Warm Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46305	Mental Health Services in Jails	\$0.00	\$90,008.76	\$388,600.00	\$298,591.24	23.16%	\$0.00	\$90,008.76
46398	Outpatient Competency Restoration	\$0.00	\$34,430.52	\$0.00	-\$34,430.52	0.00%	\$0.00	\$34,430.52
46399	Justice System Involved Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46422	Crisis Prevention Training	\$0.00	\$41,823.00	\$60,000.00	\$18,177.00	69.71%	\$0.00	\$41,823.00
46425	Mental Health Court Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

74301	Civil Commitment Prescreening Evaluation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$0.00
	Additional Core Evidence Based Treatment							
42366	Peer Wellness/Wellness and Recovery Centers	\$225.00	\$51,294.00	\$97,000.00	\$45,706.00	52.88%	\$225.00	\$51,294.00
42397	Psychiatric Rehabilitation (IPR)	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.00%	\$0.00	\$0.00
	Additional Core Domains Total	\$13,132.54	\$365,330.19	\$949,600.00	\$584,269.81	38.47%	\$13,132.54	\$365,330.19
	Other Informational Services							
03371	Information & Referral	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$0.00
04372	Planning and/or Consultation (client related)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
04377	Provider Incentive Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
04399	Consultation Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
04429	Planning & Mgt Consultants (non-client related)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
05373	Public Education	\$32,555.66	\$192,565.34	\$280,000.00	\$87,434.66	68.77%	\$32,555.66	\$192,565.34
	Other Informational Services Total	\$32,555.66	\$192,565.34	\$285,000.00	\$92,434.66	67.57%	\$32,555.66	\$192,565.34
	Essential Community Living Support Services							
06399	Academic Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
20399	Coordination Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22XXX	Services Management	\$97,421.76	\$991,862.98	\$1,523,055.00	\$531,192.02	65.12%	\$97,421.76	\$990,066.18
23XXX	Crisis Care Coordination	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24399	Health Home - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31XXX	Transportation	\$5,974.56	\$73,306.67	\$109,000.00	\$35,693.33	67.25%	\$5,974.56	\$73,306.67
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32326	Guardian/Conservator	\$8,550.00	\$71,550.00	\$127,800.00	\$56,250.00	55.99%	\$8,550.00	\$71,550.00
32327	Representative Payee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32335	CDAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32399	Other Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33330	Mobile Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33332	Basic Needs - Food & Provisions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33340	Rent Payments (time limited)	\$3,117.56	\$21,614.88	\$35,000.00	\$13,385.12	61.76%	\$3,117.56	\$21,614.88
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33345	Ongoing Rent Subsidy	\$2,929.00	\$29,531.00	\$70,000.00	\$40,469.00	42.19%	\$2,929.00	\$29,531.00
33390	Basic Needs - Funeral Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33399	Other Basic Needs	\$2,117.51	\$2,117.51	\$76,000.00	\$72,882.49	2.82%	\$2,117.51	\$2,117.51
41305	Physiological Outpatient Treatment	\$152.81	\$2,752.09	\$1,000.00	-\$1,752.09	275.21%	\$152.81	\$2,407.89
41306	Prescription Meds	\$46.73	\$809.63	\$2,000.00	\$1,190.37	40.48%	\$46.73	\$809.63
41307	In-home Nursing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41308	Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41399	Other Physiological Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42304	Psychotherapeutic Treatment - Acute & Emergency Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42309	Partial Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42310	Transitional Living Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42363	Day Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42379	System Building & Sustainability - Non Crisis	\$0.00	\$10,593.90	\$20,000.00	\$9,406.10	52.97%	\$0.00	\$10,593.90
42396	Community Support Programs	\$1,220.00	\$22,740.00	\$55,000.00	\$32,260.00	41.35%	\$1,220.00	\$22,070.00
42399	Other Psychotherapeutic Treatment	\$273.97	\$273.97	\$0.00	-\$273.97	0.00%	\$273.97	\$273.97
43399	Other Non-crisis Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44304	Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44379	System Building & Sustainability - Crisis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44399	Other Crisis Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45399	Other Family & Peer Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46306	Psychiatric Medications in Jail	\$789.09	\$6,681.52	\$25,000.00	\$18,318.48	26.73%	\$789.09	\$6,680.43
50361	Vocational Skills Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
50365	Supported Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
50399	Other Vocational & Day Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63XXX	RCF 1-5 Beds (63314, 63315, & 63316)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63XXX	ICF 1-5 Beds (63317 & 63318)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63329	SCL 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63399	Other 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Essential Community Living Support Services Total	\$122,592.99	\$1,233,834.15	\$2,042,855.00	\$809,020.85	60.40%	\$122,592.99	\$1,231,022.06
	Other Congregate Services							
50360	Work Services (work activity/sheltered work)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
64XXX	RCF 6 and Over Beds (64314, 64315, & 64316)	\$28,580.68	\$198,691.68	\$486,500.00	\$287,808.32	40.84%	\$28,580.68	\$198,691.68
64XXX	ICF 6 and Over Beds (64317 & 64318)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
64329	SCL 6 and Over Beds	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	\$0.00	\$0.00
64399	Other 6 and Over Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Other Congregate Services Total	\$28,580.68	\$198,691.68	\$1,086,500.00	\$887,808.32	18.29%	\$28,580.68	\$198,691.68
	Administration							
11XXX	Direct Administration	\$65,440.17	\$693,035.67	\$1,073,580.00	\$380,544.33	64.55%	\$65,440.17	\$692,456.47
12XXX	Purchased Administration	\$2,331.00	\$28,027.68	\$141,500.00	\$113,472.32	19.81%	\$2,331.00	\$28,027.68
	Administration Total	\$67,771.17	\$721,063.35	\$1,215,080.00	\$494,016.65	69.34%	\$67,771.17	\$720,484.15

Uncategorized								
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14951	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
15481	Distribution to other MHDS Regions: Payments to other government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
21XXX	County Provided Case Management	\$0.00	\$25,042.57	\$0.00	-\$25,042.57	0.00%	\$0.00	\$25,042.57
Uncategorized Total		\$0.00	\$25,042.57	\$0.00	-\$25,042.57	0.00%	\$0.00	\$25,042.57
Regional Totals		\$829,413.80	\$6,180,717.98	\$13,006,720.00	\$6,826,002.02	47.52%	\$829,413.80	\$6,199,064.85

CSS Exemptions to Policy - Feb 2025 - April 2025

Feb	March	April	Waiting For	Why ETP	notes
600	600	600	Social Security	rent over 3 months	
500	500	500	Social Security	rent over 3 months	
385	385	385	Social Security	rent over 3 months	
6727.56	X	X	IHH	over income	paying for Feb only
TOTAL	\$ 8,212.56	\$ 1,485.00	\$1,485		

****Since no longer accepting new ETP's, CSS has received two request:**

1. Rent over maximum. Maximum rent CSS pays is \$604, request was \$635. Denied the \$635 but CSS is funding the \$604
2. Rent over maximum. Maximum rent CSS pays is \$604, received request for \$675; approved \$604

Cars	Molstead	Rydell	Browns
2025 Chevy Trax LT	20000	20000	21500
2024 Chevy Trax ACTIV	21000	22000	21500
2024 Buick Encore GX preferred	22000	22000	21500
2024 Chevy Trailblazer LS	20000	19000	20500
2019 Chevy Equinox LT	12500	12000	13500
2025 Chevy Trax 2 RS	21500	22000	22000
2025 Chevy Trax LT	20000	19000	21500
2024 Buick Envista	20000	19000	20500
TOTAL	157000	155000	162500

Estimated Costs from CSS to CICS to process FY2025 claims

CICS Administrative Costs*	\$15,000	CSS paying CICS for processing FY25 Claims*
CICS Claims: 150 hours (15 hrs/wk - 10 wks) @ \$100/hour = \$15,000		
<i>June 30 through September 5, 2025</i>		
Total amount from CSS to CICS to finish FY25 claims	\$15,000	Total amount CSS will provide CICS

Estimated amounts of 150-250 claims CICS will be processing for CSS FY2025 claims

	<u>Amount</u>	<u>Notes</u>
Estimated State MHI Mental Illness Costs**	\$30,000	Estimating on the higher side**
Estimated State MHI Intellectual Disabilities Costs**	\$500	Estimating on the higher side**
		<u>Notes</u>
Estimated Additional CSS claims for FY2025***	\$305,000	Average expenditures from July 2024 - Feb. 2025, minus some CSS expenses***
Total CSS expenses for FY2025	\$335,500	Estimated total CSS claims to be paid

CICS staff will receive claims (by CSS staff) via email, shared folder, or whatever means is agreed upon by CICS and CSS. CSS claims may be sent to CICS staff on a daily basis or weekly basis. CICS staff will have access to the CSS entity in CSN and will enter funding and complete all steps necessary to process the claim, including entering everything in the CSN system. CSS staff will be available to CICS staff for questions or concerns with claims. Once CICS staff send the claims to "Decision" in the CSN system, a CSS staff member will complete the process of the claims, including cutting/mailling out any checks, conducting any bank transfers for payments, sending out denials, following up with providers and vendors, etc. All funds to pay for checks and bank transfers will come out of CSS bank account and no funds will be transferred to CICS to cover costs of any CSS claims. CSS staff will communicate with providers with any questions or concerns on claims that are paid or denied.

CSS will communicate with providers and vendors advising them that they will have until the end of the business day of Thursday, July 31, 2025, to submit their FY2025 claims to CSS to be paid. CICS staff will not have to determine if a claim should be paid or not due to receiving claims after the deadline of July 31, 2025 - CSS will determine that. Any claims received after July 31, 2025, CSS has the right to refuse to pay. CSS estimates all claims that will need processed by CICS staff will be provided to them by the end of the business day of Friday, August 22, 2025. CICS staff will have until the end of the business day of Friday, September 5, 2025, to get all the claims provided by CSS processed. CSS will be responsible for publishing CSS FY2025 claims in a newspaper.

* CICS administrative costs in the amount of \$15,000 include, but are not limited to, the cost of staff wages/benefits/insurance, any and all office supplies, any and all equipment, any and all other costs associated with completing the processing of approximately 150-250 CSS claims as described above. CSS estimates an average of 15 hours per week for 10 weeks (or 150 total hours) at a rate of \$100 per hour, totaling \$15,000. CSS will prepay CICS this amount to cover the costs they will incur. If CICS staff utilizes less than 150 total hours to complete these tasks, they will not be required to refund any administrative costs to CSS. If CICS determines that it will take more than 150 total hours to complete these tasks, they may notify CSS staff as soon as possible and additional hours may be negotiated to complete the tasks if CSS has funding available.

** CSS has estimated on the high end for amounts we will be responsible for State MHI costs.

*** CSS has determined the "Estimated Additional CSS claims for FY2025" amount by averaging all the monthly expenses paid from July 2024 through February 2025, then deducting estimated amounts that CICS will not be required to process (such as CSS payroll/employee expenses, rent, utilities, and specific contracted amounts) for the month of June. CSS will try and pay any claims that have been previously agreed upon between CSS and providers that are set dollar amounts prior to June 30, 2025 (for example, CSS pays Elevate \$91,667.00 each month for Mobile Response - CSS will pay Elevate that dollar amount for June 2025 so CICS will not be responsible for processing that payment). These specific amounts that CSS will be responsible for paying have been deducted from the total estimated amount.



March 28, 2025

RE: Intensive Residential Services Designation – Decorah, IA

In Accordance with IAC 441-25.6(8) the County Social Services Region has conditionally designated Inspiring Lives as the Regional Intensive Services provider. This is for the Intensive Residential Services Designation site in Decorah, IA. Designation approved April 23, 2025 by the County Social Services Region Governing Board as the provider demonstrated all requirements set forth in the table attached, relevant to Intensive Residential Services.

Mary McKinnell, CEO
County Social Services, MHDS Region

Jacob Hackman
County Social Services Governing Board Chair

SERVING PEOPLE IN THE FOLLOWING IOWA COUNTIES

Allamakee County	Chickasaw County	Fayette County	Mitchell County
Black Hawk County	Clayton County	Floyd County	Tama County
Butler County	Grundy County	Howard County	Winneshiek County

WEBSITE: www.countysocialservices.org ✦ YOUR LIFE IOWA 24/7 CRISIS LINE: (855) 581-8111