

## COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA

To: County Social Services Board Members

From: Mary McKinnell

Date: February 21, 2025

Re: County Social Services Board Meeting

Date: February 26, 2025

Time: 10:00 A.M.

**Time and Location:** Wednesday, February 26, 2024, at 10AM at the Fayette County Courthouse, located at 114 N. Vine in West Union. We will be meeting in the first floor assembly room.

### **CSS February 2025 Board Meeting**

Feb 26, 2025, 10:00 AM – 12:00 PM (America/Chicago)

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

<https://meet.goto.com/786437293>

### **Call County Social Services Board Meeting to order.**

1. Approve today's agenda and the minutes from January 2023. 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 Consumer Representative, position open. Feedback.
5. Updates from Youth Provider Representative, position open. Feedback.
6. Updates from Law Enforcement Representative, Sheriff Dan Marx, Feedback.
7. Updates from Judicial Representative, Ashley Neundorf. Feedback.
8. Updates from CSS Board and Member Counties. Justin Brandt is replacing Tavis Hall. Feedback.
9. Update from Mary McKinnell regarding HHS realignment. Feedback.

### **Human Resources**

10. FY26 ISAC Insurance Renewal Data from Assured Partners. Discussion/Action
11. Transition Pay for CSS employees committed to stay employed by CSS through 6.30.25.  
Discussion/Action

### **Programs:**

12. Redesignation of Elevate's Intensive Residential Service Home (IRSH). Request for Chair and CEO to sign redesignation letter. Discussion/Action.
13. Request for Chrysalis Children's Center funding and update. Discussion/Action

### **Organization.**

14. ISAC request for information from counties. Discussion
15. Financial reports. Discussion/Action.
16. Review Exceptions to Policy: January 2025
17. Disability Access Point transition. Discussion and Feedback.
18. The next CSS Board meeting will be held on Wednesday, March 26, 2024 at 10AM. The meeting will be held in Floyd County.

## COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MEETING MINUTES

The CSS Governing Board Meeting was held on Wednesday, January 22, 2025, at 10AM at the Heritage Center in New Hampton, Iowa (Chickasaw County) and via Go-To Meeting.

CSS Board Members Present: Jacob Hackman, Chickasaw; Pat Murray, Howard; Greg Barnett, Butler; Doug Reimer, Clayton, virtual; Heidi Nederhoff, Gundy; Mark Hendrickson, Mitchell, virtual; Dennis Keatley, alternate for Faldet, Winneshiek, virtual; Kristi Aschenbrenner, Children's Education Rep, virtual; June Klein-Bacon, Children's Parent Rep, virtual; Dan Marx, Law Enforcement Rep, virtual;

CSS Board Members Not Present: Bruce Grant, Consumer Rep; Britney Montross, Adult Services Representative; Matt Homstad, Children's Provider Rep has resigned from the CSS Board; Ashley Neuendorf, Judicial Rep;

Non-Voting Individuals Present In-person or Virtual: Mark Doland, Tama BOS; Libby Reekers, MHA; Stephanie Kuhn, MHA; Miranda Sharp, CSS; Gloria Carr, Floyd BOS; Todd Lange, WellPoint; Sue Card, CSS; Monica Paulson, CSS; Beth Kregel, CSS; Sarah Janssen, CSS; Daphne Schlampp, CSS; Kristen Schneider, CSS; Sheri Vierkant, CSS; Jeff Bunn, Fayette BOS; Ashley Rosendahl, CSS; Kris McGrane, CSS; Megan Taets, CSS; Todd Rickert, CSS; Raina Kellogg, CSS; Emma Hall, CSS; Jackie Bailey, MHA;

Pat Murray, Howard CSS Board Chair called the County Social Services Board Meeting to order.

1. There was a correction made to the November 2024 meeting minutes to add Heidi Nederhoff as present for that meeting. A motion was made by Barnett, Butler and seconded by Nederhoff, Grundy to approve today's agenda and the amended minutes of the November 27, 2024 CSS Board meeting. Motion Carried.
2. Introductions of current and new Board members. Matt Homstad, Children's System Provider Rep resigned from the CSS Board on 1.20.25. Welcome to our new CSS Board members- Mark Doland, Tama BOS; Gloria Carr, Floyd BOS; and Jeff Bunn, Fayette BOS.
3. Motion made by Barnett, Butler and seconded by Nederhoff, Grundy to approve Jacob Hackman, Chickasaw BOS as CSS Board Chair for 2025. Motion Carried. A motion was made by Hackman, Chickasaw and seconded by Nederhoff, Grundy to elect Greg Barnett, Bulter as CSS Vice Chair. Motion Carried. A motion was made by Hackman, Chickasaw and seconded by Barnett, Butler to nominate Heidi Nederhoff, Grundy as CSS Board Secretary. Motion Carried. Officers will serve on CSS Executive Committee- meet one time per month prior to the CSS Board meeting. Responsibilities include reviewing board mtg agenda items prior to board meeting, reviewing financial reports, approving CSS board mtg minutes prior to being published, etc.
4. There was no update from Adult Services Provider Representative, Brittney Montross as she was not present at the meeting.
5. An update from Children Services Representative, June Klein-Bacon was given. June stated that she continues to watch for changes with the HCBS Waiver redesign launch anticipated for 7.1.25 and system changes coming up on 7.1.25 relating to BH-ASO and Disability Access Point service delivery across the state.
6. There was no update from Consumer Representative, Bruce Grant as he was not present.
7. There was no update given by Youth Provider Representative, Matt Homstad due to Matt resigning from the CSS Board on 1.20.2025.
8. There was no update from Law Enforcement Representative, Sheriff Dan Marx given.
9. There was no update from Judicial Representative, Ashley Neuendorf as she was not present.

10. Updates from CSS Board and Member Counties. Greg Barnett, Butler had some questions relating to payment for services such as sheriff transports for MH committals and mental health advocates due to the Regions sunsetting on 6.30.25. Mary explained that the CEO's were told MH advocate salaries will be reimbursed by the BH-ASO's. Mary states she has not been given specific answers as to if BH-ASO's will fund the cost of psychotropic medications in jails, if the BH-ASO, Iowa Primary Care will be using Flowstate our current provider for telehealth psychiatry in the CSS jails and hospitals and how the telehealth services will be funded. If the BH-ASO Iowa PAC does not fund these services it may fall back to counties however we are just not sure as CSS has not been given specific answers on this at this time. There were also questions asked if CSS staff would be eligible for unemployment benefits if CSS does not get awarded the DAP. Mary discussed possibility of employee transition pay if continue employment with CSS through 6.30.25. Some different options were discussed however she will bring request to the CSS Board in the future if this is feasible with our CSS budget.
11. Mary McKinnell provided an update regarding HHS realignment. The statewide BH-ASO RFP was awarded to Iowa Primary Care Association who is based out of Des Moines, IA. CEO's will plan to work with them in the future during this transition however CSS has not yet been told what the transition process will look like, if CSS will be given the opportunity to give warm hand-offs of introducing individuals to their new workers, etc. CSS has not yet been notified if we will be scheduled a RFP DAP presentation at this time. Mary contacted the HHS staff who is the contact person for the DAP RFP this morning and has not heard back from him yet. The RFP DAP will be awarded by Feb 21<sup>st</sup>, 2025. Mary will keep the Board updated on any new information in the future.

### **Human Resources**

12. A motion was made by Barnett, Butler and seconded by Nederhoff, Grundy to approve Gloria Carr, Floyd BOS as a new member to the CSS Board HR Committee. Motion Carried.
13. FY26 Employee COLA and Mileage Increases. There were no recommendations/changes from the HR Committee due to Regions sunsetting on 6.30.25.
14. Miranda Sharp, CSS Payroll/Benefit/Commitment Specialist has submitted her 2-week resignation from CSS employment. Miranda's last day of employment will be on Tuesday February 4, 2025.

### **Organization**

15. A motion was made by Barnett, Butler and seconded by Nederhoff, Grundy to approve the November and December 2024 claims list and financial reports. Motion Carried.
16. Review Exceptions to Policies for November 2024, December 2024, and January 2025. There was no action taken.
17. The next CSS Board meeting will be held in FAYETTE COUNTY on Wednesday February 26, 2025 at 10am. (Doug Reimer, Clayton County BOS has a schedule conflict and is not able to host the meeting so asked that the location of the next meeting be changed).
18. A motion made by Nederhoff, Grundy and seconded by Barnett, Butler to adjourn the meeting. Motion Carried.

# IOWA STATE ASSOCIATION OF COUNTIES FY2026 RENEWAL DATA

Prepared for:

## County Social Services

Meeting Date: February 5, 2025  
Renewal Date: July 1, 2025



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# FY2026 Renewal Forecast



Employee Benefits	Carrier
Medical	ISAC - Wellmark
PSF Administration (\$500 Ded.)	Auxiant
FSA Administration	Auxiant
Dental	ISAC - Delta Dental
Vision	ISAC - Avesis
Group Term Life / AD&D	Reliance Matrix
Voluntary Life	Reliance Matrix
Voluntary Short-Term Disability	Reliance Matrix
Accident	ISAC - Voya
Critical Illness	ISAC - Voya
COBRA Administration	ISAC - Midwest Group Benefits

## Disclaimers

- <sup>1</sup> This proposal is intended to be a brief summary. Please refer to the policy contracts for additional details. Every effort has been made to complete contract provisions shall prevail.
  - <sup>2</sup> The data, analysis, descriptions, exhibits, and charts in this proposal are to support the conclusions and suggestions stated here. AssuredPartners is presented. It is assumed the recipients of this proposal will seek an explanation of anything that is not understood.
  - <sup>3</sup> The information contained in this proposal may contain confidential information intended only for the individual or entity named. Any dissemination summary is strictly prohibited.
  - <sup>4</sup> **DO NOT**, under any condition, cancel your current insurance coverage without receiving written approval from the proposed carrier's home office.
- <sup>5</sup> Out of network providers are not contractually obligated to accept the usual, customary and reasonable (UCR) allowable amount as determined responsible for any balance above the UCR amount in addition to co-pays, deductibles and co-insurance. The amount above UCR does not apply to maximums.

# ISAC GROUP BENEFITS PROGRAM

PARTNERING WITH COUNTIES ACROSS IOWA



## Health Program

- Early release of renewal rates
- Experience and wellness discounts
- Multiple networks and plan designs
- 28 member counties



## Worksite & Ar

- Group accident
- Accident includ
- Voluntary Life
- Group life and



## Dental Program

- Comprehensive plan portfolio
- Voluntary and contributory pricing
- Broad network of providers
- 29 member counties



## Complimenta

- Wellness progr
- Accident & Crit
- COBRA admini
- Consolidated E



## Vision Program

- Multiple carriers and plan options
- Exclusive fully insured county pricing
- Robust provider networks
- 26 member counties



## AssuredPartn

- Employee ben
- Dedicated cou
- Compliance as
- Benefit enrollm

# 2025 Wellness Program

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## Program Dates

The ISAC Wellness Program will run between January 1, 2025 and October 31, 2025

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## Program Structure

Counties will have the opportunity to earn up to 5 wellness points. Each point is equal to a percentage towards the county's employee percentage will be based off the number of county contracts held on January 1<sup>st</sup>.

- Completion of physical OR preventative exam with a doctor who CAN fill out a fax form = 4 TOTAL points
  - 50% Employee Participation = 1 point
  - 60% Employee Participation = 2 point
  - 70% Employee Participation = 3 point
  - 80% Employee Participation = 4 point
- Complete the Online Assessment – 1 TOTAL point
  - 60% Employee Completion = 1 point

ISAC will provide \$20 per county contract on 1/1/2025 for Wellness Dollars to be used for additional incentives.

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## Employee Incentives

An insured employee of the Group Health Program may earn up to a \$367 incentive, of which \$267 will be ran through their reimbursed by ISAC. The other \$100 will come from Voya as part of the accident insurance. ISAC will reimburse the county tax.

- \$100.00 Completion of the physical / preventative exam with a doctor who CAN fill out a fax form (reimbursed thro
- \$25.00 Completion of the Online Assessment
- Up to \$242.00 for walking 10,000 steps per day. \$1.00 a day February 1<sup>st</sup> – September 30<sup>th</sup>





## How to Use Your Carebridge Benefit

### Reach out to us.

800.437.0911

[clientservice@carebridge.com](mailto:clientservice@carebridge.com)

[myliferesource.com](http://myliferesource.com)

Carebridge EAP app

### Share your concerns.

When you call Carebridge, you're immediately connected with a compassionate person who will gather your information, assess your needs, and customize your path to wellbeing.

### Trust the services you receive are confidential.

Your privacy is important to us.



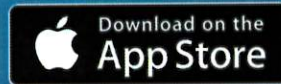
From Prevention to Intervention,  
Carebridge Can Help.

800.437.0911

[clientservice@carebridge.com](mailto:clientservice@carebridge.com)

[myliferesource.com](http://myliferesource.com)

Access Code: EW7KK



TBR-OV-04-22-A1



Child.

Among U.S. adults

# 1 in 7

support both a child and aging parent



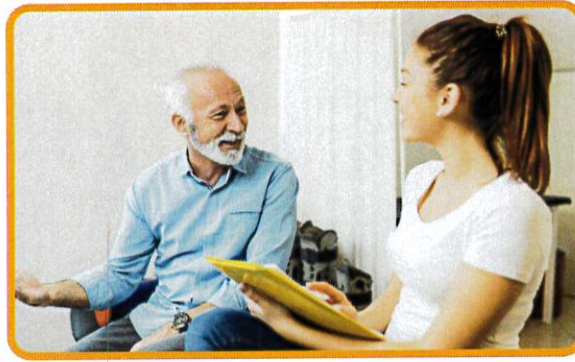
**Your Employee Assistance Program (EAP) from Carebridge is a confidential mental health and work-life benefit available to you 24-7 via phone, email, chat, and digital tools.**

### Mental Health

Carebridge offers free consults, short-term care through our extensive network of licensed counselors, and assistance with referrals for long-term care.

We're here to help you with:

- Stress
- Anxiety
- Depression
- Grief
- Child and teen development
- Family transitions
- Relationship conflicts
- Work concerns
- Alcohol and substance use
- Trauma
- Domestic abuse
- Burnout



### Emotional Wellbeing & Behavioral Change


Carebridge can also help you proactively support your emotional wellbeing and mental health through services that encourage positive change. We provide innovative digital tools, life coaching, live trainings, and virtual support groups for you to learn, practice, and thrive.

### Confidential Support for You & Your Family


We offer many options to assist you and your eligible family members. Compassionate, experienced, licensed counselors are available 24-7.

**Counseling options include 3 sessions per issue, per year:**

- In-the-moment consults
- In-person, in-office
- Live virtual counseling sessions




In-Person




Video



Phone



Chat



Text

### Digital Tools

Not sure you about your variety of digital health and

- Self-assess
- Live mind
- Podcasts,
- On-demand
- Virtual support

### Work-Life

Unlimited liability with our work in resolving referrals related

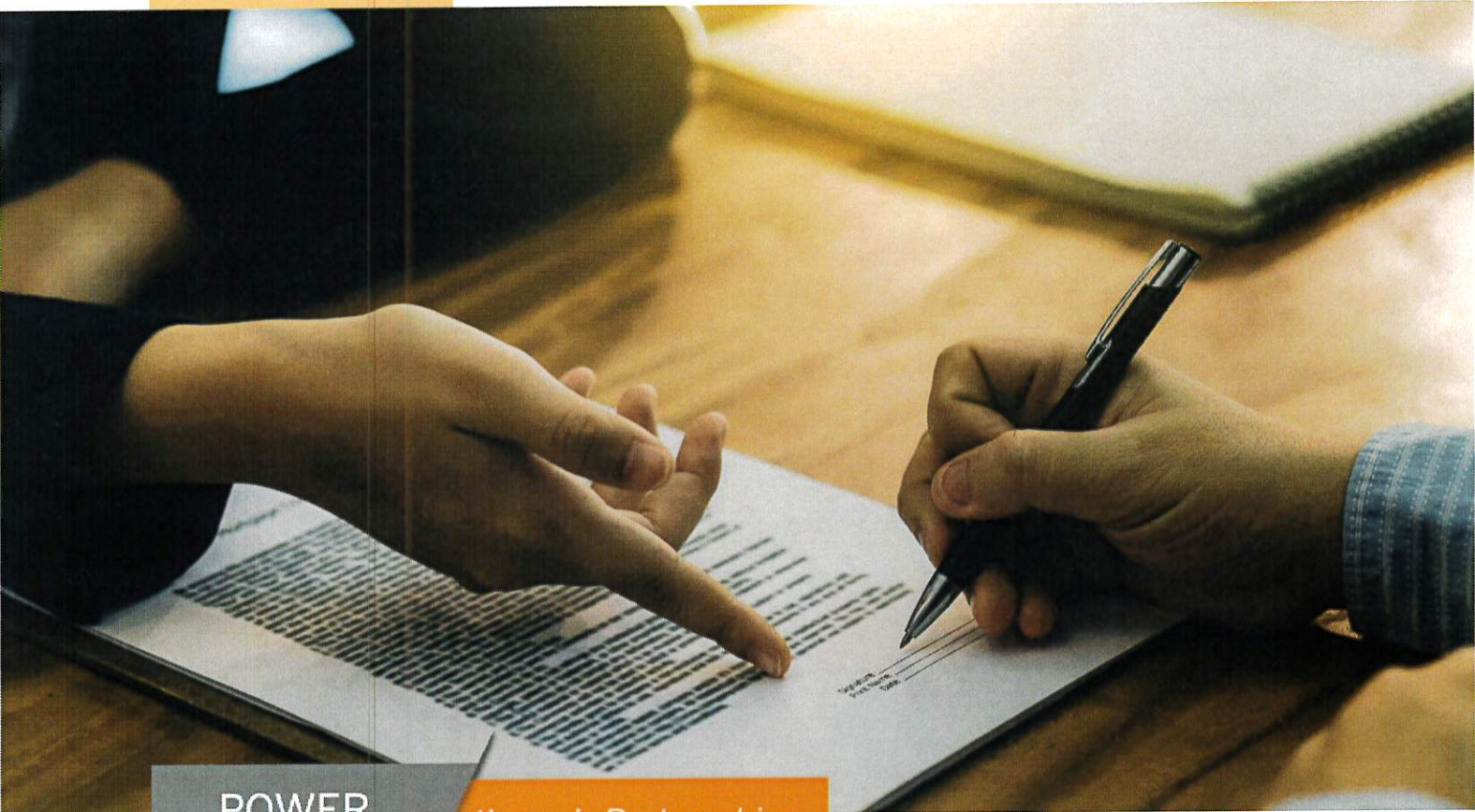
- Childcare
- Eldercare
- Financial
- Legal Counsel
- Education
- Convenience





AssuredPartners

EMPLOYEE BENEFITS



POWER

*through Partnership*

# Compensation and Fee Disclosure Statement

for the period of Jul. 1, 2025 through Jun. 30, 2026

Prepared for  
**County Social Services**

## Overview

This disclosure document summarizes the direct and indirect compensation AssuredPartners Great Plains, LLC (d.b.a. AssuredPartners) reasonably expects to receive for the period of Jul. 1, 2025 through Jun. 30, 2026 as the Broker of Record and/or consultant for the specified group health plan offerings and related services provided to County Social Services.

## Fiduciary Responsibility

AssuredPartners Great Plains, LLC does not provide County Social Services fiduciary services in any capacity. All plan administration and fiduciary oversight is retained entirely by County Social Services.

## Summary of AssuredPartners Great Plains, LLC Compensation

We pride ourselves on providing you with best-in-class analysis and services at a competitive price. When applicable, Consulting Fees are separate fees that we negotiate with you directly. For fully insured benefit programs, the amount of commission earned is generally according to the standard commission schedule established by each of the insurers. However, there are times where a different schedule is used based on the circumstances (for example, if we agreed to your request to retain the commission or fee schedule established by your prior brokers or consultants).

We may also receive additional incentive compensation or bonuses for various reasons from an insurer, third party administrator or other service provider. When applicable, these incentives vary in amount but do not affect your premiums.

## Expected Receipt of Direct Compensation for Services Provided

**Direct compensation** is compensation received directly from County Social Services (and/or its covered plan) for services provided by AssuredPartners Great Plains, LLC.

Currently, we do not expect to receive any direct compensation from you for the period of Jul. 1, 2025 through Jun. 30, 2026.

## Expected Receipt of Indirect Compensation for Services Provided

**Indirect compensation** is any compensation received from any source other than County Social Services (and/or its covered plan). This includes amounts received from insurers, third party administrators, other covered service providers, affiliates and/or subcontractors for the Plan with support services provided by AssuredPartners Great Plains, LLC to the Plan, as applicable, and which are a result of our relationship directly to you. The information below does not include any income received due to our relationship with other parties, such as for services provided to ISAC with whom we have a separate relationship.

The indirect compensation we expect to receive from these other parties for the period of Jul. 1, 2025 through Jun. 30, 2026 is as follows:



### **Fully Insured Group Term Life (GTL) and AD&D**

We expect to receive 15% of premiums, to be received from Reliance Matrix.



### **Fully Insured Voluntary Group Short Term Disability (VSTD)**

We expect to receive 11% of premiums, to be received from Reliance Matrix.



### **Fully Insured Voluntary Group Term Life (VGTL)**

We expect to receive 15% of premiums, to be received from Reliance Matrix.



### **Third Party Partial Self-Fund (PSF) Administration**

We expect to receive \$2.50 per contract (enrolled employee) per month, to be received from Auxiant.

## Other Compensation

In addition, AssuredPartners Great Plains, LLC may earn additional compensation from the above referenced insurer(s), vendor(s) or other third parties that may be calculated at the calendar year end. Such additional compensation is contingent on numerous factors including the overall number of employer plans and/or employee participants in plans we have placed with an insurance carrier, plan retention rates and premium growth. Historically, these contingent commissions have generally ranged between 0-4 percent of the collective premiums for all clients we have placed with a carrier.

In addition, we may receive compensation from vendors and service providers that is not in connection with any specific client. This compensation includes such items as gifts (such as 'swag', valued at less than \$100 annually), an occasional dinner or ticket to a sporting event or other entertainment, or reimbursement in connection with educational meetings, client workshops or events, or marketing or advertising initiatives, including services for identifying prospective clients. Plan vendors and service providers may also pay for, or reimburse us for the costs associated with, education or training events that may be attended by us and for webinars, conferences, or events that we may sponsor.

Whether we will receive any of the above referenced compensation or how much that compensation may be cannot be discerned at this time.

## AssuredPartners Great Plains, LLC Scope of Services

We recognize that employee benefits are an important piece of your strategy to attract and retain your most important asset -- your employees. We strive to help you achieve this through our comprehensive portfolio of professional services, which can include but are not limited to the following:

### Broker Services

- Benchmarking
- Plan Design
- Plan Comparisons
- Placement Services

### Consulting & Analytics

- Coverage Analysis
- Plan Design, Funding and Contribution Analysis
- Market Analysis
- Requests for Proposals and Vendor Selection
- Contract Review and Negotiation
- Implementation and Account Management
- Wellness Program Analysis
- Population Health Management
- Member Disruption Analysis
- Forecasting and Predictive Modeling
- Access to Discounted Actuary Services

### Employee Advocacy & Account Administration

- Enrollment Services
- Escalated Claims Resolution
- Liaison between Employee and Insurers/Vendors
- Telephonic Support

### Employee Communications

- Employee Benefit Communication Strategies
- Open Enrollment Materials and Support
- Enrollment Guides

### Benefits Administration

- Online enrollment platform selection
- Ben Admin System Integration Assistance

### Health & Welfare Compliance

- One-on-one Access to Dedicated Regulatory Compliance Executive
- Compliance Alerts, Updates and Reminders
- Compliance Calendars, Checklists, Toolkits, and Employer Guides
- Access to Ongoing Compliance Webinars (live and post hoc)
- Access to Discounted Legal Services

### HR Resources

- Access to ThinkHR
- Access to Employee Navigator

## Acknowledgement and Confirmation of Receipt

As an authorized representative of County Social Services, I acknowledge that I have received and understand this Broker Compensation Disclosure from AssuredPartners Great Plains, LLC. I also understand that I can ask questions regarding this disclosure at any time, and, upon written request, AssuredPartners Great Plains, LLC shall furnish any other information relating to the compensation received in connection with our contract or arrangement that is required for the covered plan to comply with its duties under the Public Health Services Act (PHSA), if and when applicable.

Finally, I agree to all Terms and Conditions outlined in this Compensation and Fee Disclosure and understand that if I do not sign this acknowledgement within 15 business days from receipt, it will be deemed to be acknowledged and accepted by me.

_____ Signature	_____ Date
_____ Name	_____ Title





## Terms and Conditions

### Proprietary and Confidential Information

The information contained in this disclosure document is proprietary and highly confidential. It is being provided with the understanding that it will not be used by County Social Services or its affiliates (including its benefits consultants or its agents, legal and financial representatives, or employees) for any purposes other than to execute its fiduciary duty under ERISA to ensure that our compensation qualifies as 'reasonable expenses' of the Plan(s).

Dissemination of the information contained herein by recipients shall be limited to the respective persons who are directly involved in the evaluation process. Under no circumstance is any of the information contained in this document to be used, disseminated, disclosed, or otherwise communicated to any other person or entity, including but not limited to other persons or entities providing County Social Services with a Proposal for a benefits plan and any other licensed broker/consultants.

### This is Not a Contract

This disclosure document is not a contract and does not bind, cancel, or alter coverage, nor does it serve as confirmation of such activities. All coverages, compensation, fees, and services summarized in this document merely represent our good faith expectations and assume all documents required by any insurers or other service providers, as applicable, will be signed prior to the effective date of coverages and/or services, and that the underwriting assumptions used to create them are accurate.



**Experience Adjustments**

	Collected Premium	Total Expense	County Use Rate
FY22	\$368,652	\$289,437	0.79
FY23	\$400,056	\$234,681	0.59
FY24	\$368,476	\$538,619	1.46
		3 Year Average	<b>0.93</b>

Level	Adjustment	
Level 3 Discount	-15%	
Level 2 Discount	-10%	
Level 1 Discount	-5%	
Base Rate	0%	< tr
Level 1 Surcharge	5%	
Level 2 Surcharge	10%	

**Large Claim Adjustments**

	Stoploss Premium	Stoploss Credits	Stoploss Ratio
FY22	\$24,446	\$0	0.00%
FY23	\$30,616	\$0	0.00%
FY24	\$23,213	\$172,749	744.20%
		3 Year Average	<b>220.70%</b>

Level	Adjustment	
Level 1 Discount	-2.50%	
Base Rate	0%	
Level 1 Surcharge	2.50%	

**Combined Discount Ratio**

	ISAC Base Rate	Adjustments		
		Experience	Large Claim	Wellness
FY2025	1.000	-0.100	-0.025	-0.050
FY2026	1.000	-0.050	0.025	-0.040

**Claims Summary Report**

**County: County Social Services**

**Settled Date:** (Jul 2023 - Sep 2024)

**Incurred Month:** (Jul 2023 - Jun 2024)

Settled Date	Covered Charges	Provider Savings	Paid Amount	Wellmark Admin Fees	Specific SL Premium	Agg. SL Premium	Stop Loss Credit
Jul 2023	\$31,250	\$17,222	\$13,432	\$1,003	\$1,835	\$80	
Aug 2023	\$91,649	\$53,758	\$36,825	\$1,003	\$1,835	\$80	
Sep 2023	\$100,395	\$51,483	\$45,760	\$1,053	\$1,927	\$84	
Oct 2023	\$61,917	\$33,149	\$26,077	\$1,053	\$1,927	\$84	
Nov 2023	\$114,741	\$48,708	\$61,053	\$1,053	\$1,927	\$84	
Dec 2023	\$150,120	\$84,453	\$52,408	\$1,053	\$1,927	\$84	
Jan 2024	\$63,663	\$36,602	\$25,902	\$1,053	\$1,927	\$84	
Feb 2024	\$99,741	\$43,395	\$43,875	\$1,103	\$2,019	\$88	
Mar 2024	\$154,879	\$50,375	\$84,268	\$1,103	\$2,019	\$88	
Apr 2024	\$169,109	\$105,720	\$59,362	\$1,103	\$2,019	\$88	
May 2024	\$169,930	\$80,969	\$80,256	\$1,053	\$1,927	\$84	
Jun 2024	\$178,380	\$83,639	\$87,075	\$1,103	\$2,019	\$88	
Jul 2024	\$103,786	\$45,683	\$56,275				
Aug 2024	\$3,430	\$2,060	\$1,287				
Sep 2024	\$1,336	\$785	\$551				
	<b>\$1,494,326</b>	<b>\$738,004</b>	<b>\$674,405</b>	<b>\$12,736</b>	<b>\$23,305</b>	<b>\$1,019</b>	<b>(\$172,700)</b>

**Proprietary and Confidential – Wellmark Blue Cross and Blue**



Medical Plan Group

**Current**  
**\$ 379,884<sup>00</sup>**

**Renewal**  
**\$ 383,532<sup>00</sup> +1.0%**

Medical Plan Design

Wellmark BCBS of Iowa  
ISAC Plan 11E  
Alliance Select

Wellmark BCBS of Iowa  
ISAC Plan 11E  
Alliance Select

	Single	Family	Single	Family
<b>Deductible</b>	\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000
	Embedded	Embedded	Embedded	Embedded
Employee Coinsurance	20 %	20 %	20 %	20 %
Out-of-Pocket Max	\$ 6,350	\$ 12,700	\$ 6,350	\$ 12,700
Employer Funding	\$ - 5,350	\$ - 10,700	\$ - 5,350	\$ - 10,700
<b>Net Out-of-Pocket Max</b>	\$ 1,000	\$ 2,000	\$ 1,000	\$ 2,000
Employee Annual Premium	\$ + 600	\$ + 3,000	\$ + 600	\$ + 3,000
Employee Max Annual Cost	\$ 1,600	\$ 5,000	\$ 1,600	\$ 5,000

Medical Copays

Copay	Single	Family
Primary Care	\$ -- 20% Coins. / Ded. Waived	\$ -- 20% Coins. / Ded. Waived
Specialty Care	\$ -- 20% Coins. / Ded. Waived	\$ -- 20% Coins. / Ded. Waived
Urgent Care	\$ -- 20% Coins. / Ded. Waived	\$ -- 20% Coins. / Ded. Waived
Emergency	\$ -- Ded. + 20% Coins.	\$ -- Ded. + 20% Coins.
In-Patient Hospital	\$ -- Ded. + 20% Coins.	\$ -- Ded. + 20% Coins.
Out-Patient Hospital	\$ -- Ded. + 20% Coins.	\$ -- Ded. + 20% Coins.

Copay

Primary Care	\$ -- 20% Coins. / Ded. Waived
Specialty Care	\$ -- 20% Coins. / Ded. Waived
Urgent Care	\$ -- 20% Coins. / Ded. Waived
Emergency	\$ -- Ded. + 20% Coins.
In-Patient Hospital	\$ -- Ded. + 20% Coins.
Out-Patient Hospital	\$ -- Ded. + 20% Coins.

Rx

Deductible \$50

\$10, \$20, \$45, \$75, \$150

Rx

Deductible \$50

\$10, \$20, \$45, \$75, \$150

Enrollment

Enrollment	20	Prem	ER	EE
Employee Only	4	\$ 772 <sup>00</sup>	94 %	\$ 50 <sup>00</sup>

Family

16	\$ 1,734 <sup>00</sup>	86 %	\$ 250 <sup>00</sup>
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Enrollment

Enrollment	20	Prem	ER	EE
Employee Only	4	\$ 780 <sup>00</sup>	94 %	\$ 50 <sup>00</sup>

16	\$ 1,751 <sup>00</sup>	86 %	\$ 250 <sup>00</sup>
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Annual Insurance Premium

\$ 369,984<sup>00</sup>

\$ 373,632<sup>00</sup> ▲ +1.0%

Employer Premium Contribution

\$ 319,584<sup>00</sup>

\$ 323,232<sup>00</sup>

Budgeted HRA + HSA

\$ + 60,300<sup>00</sup> + 0<sup>00</sup>

\$ + 60,300<sup>00</sup> + 0<sup>00</sup>

Employer Annual Cost

**\$ 379,884.00**

**\$ 383,532.00 +1.0%**



	Option 1	Option 2	
	0.0%	1.0%	
County Premium Change			
Starting Reserve Balance	<b>\$261,988.00</b>	<b>\$261,988.00</b>	
FY2026 County Premium (Income)	\$450,000.00	\$454,500.00	
FY2026 ISAC Premium (Expense)	- <u>\$373,632.00</u>	- <u>\$373,632.00</u>	-
Premium Remaining for PSF	\$76,368.00	\$80,868.00	
PSF Claims @30% (Expense)	- \$57,528.00	- \$57,528.00	-
PSF Administration (Expense)	- <u>\$2,772.00</u>	- <u>\$2,772.00</u>	-
Year End Reserve Change	\$16,068.00	\$20,568.00	
Ending Reserve Balance	<b>\$278,056.00</b>	<b>\$282,556.00</b>	

		County Premiums		
\$500 Plan		Current	Option 1	Option 2
Single	4	\$935.00	\$935.00	\$944.35
Family	16	\$2,110.00	\$2,110.00	\$2,131.10
<b>PSF Claims</b>		<b>2023</b>	<b>2024 YTD</b>	
		\$36,592	\$58,041	



Medical Carrier	WELLMARK	WELLMARK	WELLMARK	WELLMARK	WELLMARK	WELLMARK	WELLMARK	WE
Medical Plan Design	11C	11E	11F	12C	12C-2	12D	12D-2	
<b>MEDICAL</b>								
NETWORK TYPE	PPO	PPO	HMO	PPO	HMO	PPO	HMO	
PCP REQUIRED	No	No	Yes	No	Yes	No	Yes	
OUT-OF-NETWORK BENEFIT	Yes	Yes	No	Yes	No	Yes	No	
DEDUCTIBLE								
Single	\$5,000	\$5,000	\$5,000	\$3,300	\$3,300	\$3,500	\$3,500	
Family	\$10,000	\$10,000	\$10,000	\$5,400	\$5,400	\$7,000	\$7,000	
COINSURANCE	20%	20%	20%	0%	0%	0%	0%	
OUT-OF-POCKET MAX								
Single	\$6,850	\$6,350	\$6,350	\$3,300	\$3,300	\$3,500	\$3,500	
Family	\$13,700	\$12,700	\$12,700	\$5,400	\$5,400	\$7,000	\$7,000	
OFFICE VISITS								
PCP	Coins	Coins	\$15	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	
Specialist	Coins	Coins	\$15	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	
<b>PHARMACY</b>								
DEDUCTIBLE								
Single	\$50	\$50	\$50	Same as Med	Same as Med	Same as Med	Same as Med	
Family	\$100	\$100	\$100	Same as Med	Same as Med	Same as Med	Same as Med	
OUT-OF-POCKET MAX								
Single	Same as Med	\$1,250	\$1,250	Same as Med	Same as Med	Same as Med	Same as Med	
Family	Same as Med	\$2,500	\$2,500	Same as Med	Same as Med	Same as Med	Same as Med	
COPAYS								
Tier 1	\$10	\$10	\$10	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	
Tier 2	\$20	\$20	\$20	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	
Tier 3	\$45	\$45	\$45	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	
Specialty (Gen/Pref/Non)	\$45/\$75/\$150	\$45/\$75/\$150	\$45/\$75/\$150	Ded / Coins	Ded / Coins	Ded / Coins	Ded / Coins	\$45
<b>FY26 MONTHLY RATE</b>								
Single	\$771	\$780	\$712	\$859	\$767	\$795	\$711	
Family	\$1,733	\$1,751	\$1,600	\$1,931	\$1,722	\$1,788	\$1,595	

Dental Plan Group

**Current**  
**\$ 21,302<sup>40</sup>**

**Renewal**  
**\$ 21,727<sup>68</sup> +2.0%**

Dental Plan Design

Delta Dental of Iowa  
ISAC Plan 3  
PPO + Premier

Delta Dental of Iowa  
ISAC Plan 3  
PPO + Premier

	Single	Family	Single	Family
<b>Deductible</b>	\$ 25	\$ 75	\$ 25	\$ 75
<b>Annual Max Benefit</b>	\$1,500 per person		\$1,500 per person	
<b>Coinsurance</b>	Prev 100% Basic 80% Major 80%		Prev 100% Basic 80% Major 80%	
Preventive	Exams, Cleanings, Bitewing X-Rays, Fluoride, Sealants, Space Maintainers		Exams, Cleanings, Bitewing X-Rays, Fluoride, Sealants, Space Maintainers	
Basic	Composite Fillings, Dental Repair, Simple Extractions, Oral Surgery, General Anesthesia		Composite Fillings, Dental Repair, Simple Extractions, Oral Surgery, General Anesthesia	
Major	Stainless Crowns, Porcelain Crowns, Bridges, Dentures, Denture Repair, Implants, In/Onlays/Veneers, Complex Extractions, Endodontics, Periodontics, Perio Maintenance		Stainless Crowns, Porcelain Crowns, Bridges, Dentures, Denture Repair, Implants, In/Onlays/Veneers, Complex Extractions, Endodontics, Periodontics, Perio Maintenance	
Not Covered	--		--	
<b>Orthodontia (Lifetime)</b>	50% up to \$1,500 by age 19		50% up to \$1,500 by age 19	
<b>Dependent Eligibility</b>	Until age 26		Until age 26	

Enrollment	20	Prem	ER	EE	20	Prem	ER	EE
Employee Only	4	\$ 42 <sup>92</sup>	100 %	\$ 0 <sup>00</sup>	4	\$ 43 <sup>78</sup>	100 %	\$ 0 <sup>00</sup>
Family	16	\$ 102 <sup>22</sup>	100 %	\$ 0 <sup>00</sup>	16	\$ 102 <sup>22</sup>	100 %	\$ 0 <sup>00</sup>

**Annual Insurance Premium**  
\$21,302.40  
@ 12 month guarantee

**Employer Annual Cost**  
**\$ 21,302<sup>40</sup>**

**\$21,727.68 ▲ +2.0%**  
@ 12 month guarantee

**\$ ▲21,727<sup>68</sup> +2.0%**

PPO Network: \$15 / \$45 Ded and 90% Basic Coinsurance. Dentures, Bridges and Implants are covered at 50% Coinsurance. Includes CheckUp Plus.

PPO Network: \$15 / \$45 Ded and 90% Basic Coinsurance. Dentures, Bridges and Implants are covered at 50% Coinsurance. Includes CheckUp Plus.



Dental Carrier  
Dental Plan Design

		DELTA DENTAL ISAC - Plan 1		DELTA DENTAL ISAC - Plan 2		DELTA DENTAL ISAC - Plan 2N		DELTA DENTAL ISAC -	
BENEFIT DETAILS	Network	PPO	Premier/Non	PPO	Premier/Non	PPO	Premier/Non	PPO	
		Deductible (Single / Family)	\$15 / \$45 *	\$25 / \$75 *	\$15 / \$45 *	\$25 / \$75 *	\$15 / \$45 *	\$25 / \$75 *	\$15 / \$45 *
Annual Maximum		\$750		\$1,000		\$1,000		\$1,000	
CheckUp Plus		Included		Included		Included		Included	
PREVENTIVE SERVICES	* Deductible waived for Preventive	0%	0%	0%	0%	0%	0%	0%	
	Check-ups and Teeth Cleanings	2 per Benefit Period		2 per Benefit Period		2 per Benefit Period		2 per Benefit Period	
	Topical Fluoride	2 per Benefit Period		2 per Benefit Period		2 per Benefit Period		2 per Benefit Period	
	X-Rays	Bitewing: 1 per Benefit Period Full Mouth: 1 per 5 years		Bitewing: 1 per Benefit Period Full Mouth: 1 per 5 years		Bitewing: 1 per Benefit Period Full Mouth: 1 per 5 years		Bitewing: 1 per Benefit Period Full Mouth: 1 per 5 years	
	Sealants	Under age 15		Under age 15		Under age 15		Under age 15	
	Space Maintainers	Under age 15		Under age 15		Under age 15		Under age 15	
BASIC SERVICES		10%	20%	10%	20%	10%	20%	10%	
	Cavity Repair	Included		Included		Included		Included	
	Routine Oral Surgery	Included		Included		Included		Included	
	Tooth Extractions	Included		Included		Included		Included	
MAJOR SERVICES		20%	20%	20%	20%	20%	20%	20%	
	Root Canals	Included		Included		Included		Included	
	Crowns / Inlays / Onlays	1 per 5 years		1 per 5 years		1 per 5 years		1 per 5 years	
	Conservative Procedures	1 per quadrant per 24 months		1 per quadrant per 24 months		1 per quadrant per 24 months		1 per quadrant per 24 months	
	Complex Procedures	1 per quadrant per 36 months		1 per quadrant per 36 months		1 per quadrant per 36 months		1 per quadrant per 36 months	
PROSTHETICS		50%	50%	50%	50%	50%	50%	50%	
	Bridges and Dentures	1 per 5 years		1 per 5 years		1 per 5 years		1 per 5 years	
	Repairs and Adjustments	Included		Included		Included		Included	
	Implants	1 per 5 years		1 per 5 years		1 per 5 years		1 per 5 years	
ORTHO		50%		50%		Not Covered		50%	
	Benefit Maximum	\$750		\$1,000		N / A		\$1,000	
	Age Limitations	Age 19		Age 19		N / A		Age 19	
FUNDING TYPE **		50/50	VOL.	50/50	VOL.	50/50	VOL.	50/50	
PREMIUMS	2-Tier	Employee	\$39.46	\$42.62	\$41.15	\$44.44	\$41.15	\$44.44	\$43.78
		Family	\$90.17	\$97.39	\$92.94	\$100.36	\$85.13	\$91.95	\$102.22
4-Tier		Employee	\$35.47	\$38.30	\$36.68	\$39.61	\$34.51	\$37.26	\$39.96
		Employee / Spouse	\$70.95	\$76.61	\$73.35	\$79.23	\$69.01	\$74.53	\$79.93
		Employee / Child(ren)	\$79.80	\$86.19	\$82.54	\$89.13	\$77.64	\$83.84	\$89.91
		Family	\$130.18	\$140.59	\$134.61	\$145.38	\$126.64	\$136.76	\$146.66

\*\* 50/50 rates require at least 50% employer contribution to the Employee Only premium. Voluntary rates are 100% employee paid and require at least 20% pa



Vision Plan Group

Current  
**\$ 000**

Proposed  
Renewal  
**\$ 000**

Vision Plan Design

Avesis  
ISAC 150 Plan

Avesis  
ISAC 150 Plan

Eye Exam

\$10 copay  
every 12 months

\$10 copay  
every 12 months

Materials

\$10 copay

\$10 copay

Contacts Allowance

\$150 allowance  
every 12 months

\$150 allowance  
every 12 months

Fitting

\$50 copay

\$50 copay

Frames Allowance

\$150 allowance  
every 24 months

\$150 allowance  
every 24 months

Lenses Allowance

every 12 months

every 12 months

Single

Fully Covered

Fully Covered

Bifocal

Fully Covered

Fully Covered

Trifocal

Fully Covered

Fully Covered

Progressive

Fully Covered

Fully Covered

Laser Correction

N/A

N/A

Enrollment

	11	Prem	ER	EE
Employee Only	3	\$ 11 <sup>50</sup>	0 %	\$ 11 <sup>50</sup>
Employee + Spouse	2	\$ 21 <sup>74</sup>	0 %	\$ 21 <sup>74</sup>
Employee + Children	2	\$ 23 <sup>69</sup>	0 %	\$ 23 <sup>69</sup>
Family	4	\$ 30 <sup>48</sup>	0 %	\$ 30 <sup>48</sup>

	11	Prem	ER	EE
Employee Only	3	\$ 11 <sup>85</sup>	0 %	\$ 11 <sup>85</sup>
Employee + Spouse	2	\$ 22 <sup>39</sup>	0 %	\$ 22 <sup>39</sup>
Employee + Children	2	\$ 24 <sup>40</sup>	0 %	\$ 24 <sup>40</sup>
Family	4	\$ 31 <sup>39</sup>	0 %	\$ 31 <sup>39</sup>

Annual Insurance Premium

\$2,967.36  
@ 12 month guarantee

**\$3,056.28 ▲ +3.0%**  
@ 12 month guarantee

Employer Annual Cost

**\$ 000**

**\$ 000**

Many lens options covered in full; see certificate for details. Only standard progressives covered in full.

Many lens options covered in full; see certificate for details. Level 1 and 2 progressives are covered in full.

		Delta Vision ISAC - 130 Plan	Delta Vision ISAC - 150 Plan	Avesis ISAC - 130 Plan				
Vision Carrier								
Vision Plan Design								
BENEFIT DETAILS	Network	<b>In-Network</b>	<b>In-Network</b>	<b>In-Network</b>				
	Exam Copay	\$10 Copay	\$10 Copay	\$10 Copay				
	Materials Copay	See copay below	See copay below	See copay below				
FREQUENCY	Vision Exam	Every 12 Months	Every 12 Months	Every 12 Months				
	Frames	Every 24 Months	Every 24 Months	Every 24 Months				
	Spectacle Lenses or Contact Lenses	Every 12 Months	Every 12 Months	Every 12 Months				
GLASSES	Frames	\$130 Allowance	\$150 Allowance	\$130 Allowance				
	Single / Bifocal / Trifocal Lenses	\$10 Copay	\$10 Copay	\$10 Copay				
	Standard Progressive Lenses	\$75 Copay	\$75 Copay	\$75 Copay				
	Premium Progressive Lenses	\$95 and up	\$95 and up	\$110 and up				
LENS OPTIONS	Ultraviolet Treatment	\$15 Copay	\$15 Copay	\$15 Copay				
	Standard Plastic Scratch Coating	\$15 Copay	\$15 Copay	\$17 Copay				
	Solid or Gradient Tint	\$15 Copay	\$15 Copay	\$17 Copay				
	Standard Anti-reflective Coating	\$45 Copay	\$45 Copay	\$45 Copay				
	Photochromatic / Transitions	\$75 Copay	\$75 Copay	\$70 - 80 Copay				
CON-TACTS	Disposable Contact Lenses (Elective)	\$130 Allowance	\$150 Allowance	\$130 Allowance				
	Contact Lens Fitting	No Charge	No Charge	Up to \$50 Copay				
FUNDING TYPE *		50/50	VOL.	50/50	VOL.	50/50	VOL.	
PREMIUMS	2-Tier	Employee	\$6.18	\$8.20	\$6.44	\$8.42	\$8.11	\$8.7
		Family	\$15.78	\$20.92	\$18.32	\$24.00	\$18.89	\$20.:
	4-Tier	Employee	\$6.18	\$8.20	\$6.44	\$8.42	\$8.11	\$8.7
		Employee / Spouse	\$11.76	\$15.62	\$12.26	\$16.06	\$15.32	\$16.!
		Employee / Child(ren)	\$13.28	\$17.62	\$13.88	\$18.18	\$16.70	\$17.!
		Family	\$17.58	\$23.30	\$18.32	\$24.00	\$21.49	\$23.:

\*\* 50/50 rates require at least 50% employer contribution to the Employee Only premium. Voluntary rates are 100% employee paid and require at least 20% pa



Life Plan Group

Current

**\$ 504<sup>00</sup>**

Life Plan Design

Reliance Standard  
CSS Life Plan

**Benefits**

Benefit Amount

\$10,000

Guaranteed Issue

\$10,000

Benefit Reduction Schedule

age 65 - 65%  
age 70 - 40%  
age 75 - 20%

**Provisions**

Accelerated Death Benefit

Yes

Waiver of Premium

Yes, after 9 months

**Financials**

Volume

20 lives @ \$200,000

Life Rate

\$0.180 (Per \$1,000)

AD&D Rate

\$0.030

**Insurance Premium**

\$42.00 monthly /

\$504.00 annually

Premium Percent Changed

Employer Premium Share

**100%** Non-Contributory

Participation Requirement

100%

**Employer Annual Cost**

**\$ 504<sup>00</sup>**

@ 12 month guarantee

## Plan Highlights

# Voluntary Group Term Life and AD&D Insurance



### County Social Services

#### ELIGIBILITY:

**Dependents:** You or your spouse must be insured in order for Dependent children to be covered.

Dependents are:

- ▶ Your legal spouse under age 70. Spouse coverage terminates at age 75.
- ▶ Your unmarried financially dependent children\* Birth to 20 years (to 26 years if full-time student).

\*natural and adopted children upon finalization of adoption; stepchildren and foster children living with you.

Age limit does not apply to handicapped children.

A person may not have coverage as both an Employee and Dependent.

Only one insured spouse may cover Dependent children.

#### BENEFIT AMOUNT

**Employee and Spouse:** Choose from a minimum of \$10,000 to a maximum of \$500,000 (in \$10,000 increments) for yourself and/or your spouse. The benefit amounts chosen need not be the same.

**Eligible Dependent Child(ren):** Birth to 6 months: \$1,000  
Age 6 months to 20 years of age (26, if full-time student): \$10,000

Choose one benefit amount for all eligible children in family.

#### **GUARANTEED ISSUE: (INITIAL ELIGIBILITY PERIOD ONLY)**

##### **Employee:**

Under age 70: \$100,000

##### **Spouse:**

Under age 60: \$20,000

GUARANTEED ISSUE is subject to underwriting rules and is not available in all circumstances.

#### AD&D SCHEDULE: Pays in addition to Life Insurance

For Accidental Loss of:	Amount Payable:
Life	100%
Both hands or both feet	100%
Sight of both eyes	100%
One hand and one foot	100%
One hand and sight of one eye	100%
One foot and sight of one eye	100%
Speech and hearing	100%
One hand or one foot	50%
Sight of one eye	50%
Speech or hearing	50%

#### FEATURES

- ▶ Accelerated Death Benefit (expressed as Living Benefit Rider in some states and Imminent Death Benefit in PA)
- ▶ Conversion Privilege
- ▶ Portability
- ▶ Waiver of Premium

#### EXCLUSIONS

Death by suicide is not covered during the first two years an insured's insurance is in force. Insurance coverage is incontestable after it has been in force two years during the insured's lifetime, except for non-payment of premium.

AD&D benefits will not be payable for a loss which results from: intentionally self-inflicted injury; any act of war, declared or undeclared; sickness or disease which contributes to a loss (except infection which results from an accidental cut or wound). Additional exclusions may apply and vary by state.

For a comprehensive list of exclusions and limitations, please refer to the Certificate of Insurance. The Certificate also provides all requirements necessary to be eligible for coverage and benefits.

This Plan Highlights is a brief description of the key features of the RSL insurance plan. It is not a certificate of insurance or evidence of coverage. Insurance is provided under group policy form LRS-8349, et al.

## Plan Highlights

# Voluntary Group Short Term Disability Insurance



## County Social Services

### COVERAGE

Disability income protection insurance provides a benefit for “short term” disability resulting from a covered injury or sickness. Benefits begin at the end of the elimination period and continue while you are disabled up to the maximum benefit duration.

### BENEFIT AMOUNT

You may elect a weekly benefit equal to 60% of your covered earnings, up to a maximum benefit of \$ 1,500 per week.

### DAY BENEFITS BEGIN

Injury (accident) and Sickness (illness): benefits begin on the 15th day of disability

### MAXIMUM BENEFIT DURATION

Benefits for one period of disability, will be paid up to a maximum of 11 weeks.

### CONTRIBUTION REQUIREMENTS

Coverage is 100% employee paid.

### FEATURES

- ▶ Maternity covered as any other illness
- ▶ Non-occupational coverage
- ▶ Partial Disability benefit included
- ▶ Zero Day Residual included Definition

### LIMITATIONS

- ▶ Pre-Existing Condition Limitation - 3/12

### EXCLUSIONS

Benefits will not be payable for any disability caused by: an intentionally self-inflicted injury; an act of war (declared or undeclared); commission of a felony; sickness covered by workers' compensation or other workers' disability law; injury occurring out of or in the course of work for wage or profit.

For a comprehensive list of exclusions, limitations, and any applicable benefit offsets, please refer to the Certificate of Insurance. The Certificate also provides all requirements necessary to be eligible for coverage and benefits.

This Plan Highlights is a brief description of the key features of the RSL insurance plan. The availability of the benefits and features described may vary by state. It is not a certificate of insurance or evidence of coverage. Insurance is provided under group policy form LRS-6451, et al.

# Accident Insurance

Explore Your Benefits & Costs

Effective January 1, 2024



Accident Insurance doesn't replace your medical coverage; instead, it complements it. **The benefit payments don't go out to pay for medical bills or treatments you may need, instead they come in—directly to you—to be used however you'd like.** Choose this supplemental health insurance product to lessen the financial impact of a covered accident.

**Group Name:** Iowa State Association of Counties Group Benefits Program  
**Group Number:** 739367

## Who is eligible?

**Employees:** All eligible employees.

**Spouse:** Your legal spouse. They will be covered for the same Accident benefits as you.

**Child(ren):** Your dependent children including your natural children, stepchildren, adopted children or children for whom you are legal guardian can be covered up to age 26. Your children will be covered for the same Accident benefit amounts as you and one premium amount covers all of your eligible children.

*A person may not have coverage as both an Employee and Dependent. If both you and your spouse are covered under this policy as an employee; then only one, but not both, may cover the same children for Accident Insurance.*

**Questions?** If you have additional questions, please contact:

**Voya Employee Benefits Customer Service**

(877) 236-7564

<https://presents.voya.com/EBRC/ISAC>

## What is the monthly cost?

Core Plan (Employee Coverage) is 100% Employer Paid for employees enrolled in medical.

Employees have the option to enroll their Spouse and/or Child(ren) and/or buy up to the Enhanced plan through convenient payroll deductions.

Core Plan	Enrolled in Medical	Not Enrolled in Medical
Employee	\$0.00	\$7.10
Employee + Spouse	\$3.55	\$10.65
Employee + Child(ren)	\$8.80	\$15.90
Employee + Family	\$12.35	\$19.45

Enhanced Plan	Enrolled in Medical	Not Enrolled in Medical
Employee	\$6.04	\$13.14
Employee + Spouse	\$18.84	\$25.94
Employee + Child(ren)	\$20.76	\$27.86
Employee + Family	\$33.56	\$40.66



### Wellness Benefits

All enrolled employees, spouses and dependents are eligible to receive a **\$100 wellness benefit.**



### 24-Hour Coverage

Members have protection for accident injuries, on- and off-the-job.



### Portability

If you leave your employment, you can continue your coverage and pay your premiums directly to Voya.

## Schedule of Benefits

The following is a summary of the benefits provided by Accident Insurance. You may be required to seek care for your injury within a set amount of time. For a complete description of your available benefits, exclusions and limitations, see your certificate of insurance.



**Your coverage includes a Sport Accident Benefit.** This means if your accident occurs while participating in an organized sporting activity (as defined in the certificate of coverage); the benefit amounts in the **accident care, accident hospital care or common injuries** sections below will be increased by 25%; to a maximum additional benefit of \$1,000.

Accident Care	Core Plan	Enhanced Plan
Initial doctor visit	\$100	\$150
Urgent care or emergency room treatment	\$225	\$300
Ambulance	Ground: \$300 / Air: \$1,250	Ground: \$400 / Air: \$2,000
X-Ray	\$100	\$100
Major Diagnostic Exam	\$200	\$300
Office Follow-up (up to 6 per accident)	\$100	\$150
Chiropractic (up to 6 per accident)	\$50	\$75
Physical Therapy (up to 6 per accident)	\$75	\$100
Accident Hospital Care		
Hospital Admission	\$1,125	\$1,750
Hospital Confinement (per day; up to 365 days)	\$250	\$275
ICU Confinement (per day; up to 30 days)	\$400	\$800
Open Abdominal or Thoracic Surgery	\$2,000	\$3,000
Common Injuries		
Lacerations	Up to \$800	Up to \$1,200
Concussion	\$175	\$275
Dental Benefit (per tooth)	Up to \$300	Up to \$400
Eye Injuries	Up to \$400	Up to \$600
Surgical Repair: Knee Cartilage	Up to \$650	Up to \$900
Surgical Repair: Ruptured Disc	\$1,000	\$1,500
Surgical Repair: Tendon, Ligament or Rotator Cuff	Up to \$1,200	Up to \$1,800
Fractures & Dislocations		
Fracture	Up to \$6,400	Up to \$10,000
Dislocations	Up to \$6,400	Up to \$8,000
Accidental Death & Dismemberment		
Employee	Up to \$50,000	Up to \$100,000
Spouse	Up to \$20,000	Up to \$40,000
Child	Up to \$10,000	Up to \$20,000
Wellness Health Screenings		
Employee	\$100 per year	\$100 per year
Spouse	\$100 per year	\$100 per year
Child (No Maximum)	\$100 per year	\$100 per year

# Critical Illness Insurance

Explore Your Benefits & Costs

Effective January 1, 2024



Critical Illness Insurance pays a lump-sum benefit if you are diagnosed with a covered illness or condition on or after your coverage effective date. Critical Illness Insurance doesn't replace medical coverage; instead, it complements it. **The benefit payments don't go out to pay for medical bills or treatments you may need, instead they come in—directly to you—to be used however you'd like.**

**Group Name:** Iowa State Association of Counties  
Group Benefits Program

**Group Number:** 739367

## Schedule of Benefits

Covered Condition	% of Benefit
Heart attack	100%
Coronary angioplasty	10%
Open heart surgery for valve replacement or repair	25%
Cancer	100%
Benign brain tumor	100%
Skin cancer (10 times per lifetime)	10%
Bone marrow transplant	25%
Stroke	100%
Major organ transplant	100%
Advanced dementia, including Alzheimer's disease	100%
Parkinson's disease	100%
Type 1 diabetes	100%
Occupational Hepatitis B or C	100%

## Who is eligible?

All eligible employees enrolled in the medical plan.

## How much coverage is available?

**\$5,000**

## What is the cost?

ISAC provides this benefit at **no cost** to you.

**Questions?** If you have additional questions, please contact:

**Voya Employee Benefits Customer Service**

(877) 236-7564

<https://presents.voya.com/EBRC/ISAC>

This is a brief overview of the benefits provided by Critical Illness Insurance. For a complete description of your available benefits, exclusions and limitations, see your certificate of insurance.



### Guarantee Issue

Coverage is always Guaranteed Issue.



### No Cost

This Critical Illness benefit is provided to you at no cost by ISAC.



### Portability

If you leave your employment, you can continue your coverage and pay your premiums directly to Voya.



# Voluntary Critical Illness Insurance

Explore Your Benefits & Costs

Effective July 1, 2024



Critical Illness Insurance pays a lump-sum benefit if you are diagnosed with a covered illness or condition on or after your coverage effective date. Critical Illness Insurance doesn't replace medical coverage; instead, it complements it. **The benefit payments don't go out to pay for medical bills or treatments you may need, instead they come in—directly to you—to be used however you'd like.**

**Group Name:** Iowa State Association of Counties  
Group Benefits Program

**Group Number:** 739367

## Who is eligible?

**Employees:** All eligible employees.

**Spouse:** Your legal spouse.

**Child(ren):** Your dependent children including your natural children, stepchildren, adopted children or children for whom you are legal guardian can be covered up to age 26.

*A person may not have coverage as both an Employee and Dependent. If both you and your spouse are covered under this policy as an employee; then only one, but not both, may cover the same children for Accident Insurance.*

## What is covered?

The Voluntary Critical Illness benefit follows the same Schedule of Benefits as the ISAC-paid policy. Refer to the ISAC Paid Critical Illness summary for an overview.

## How much coverage is available?

**Employees:** Choice of \$10,000, \$20,000, or \$30,000

**Spouse:** Choice of \$10,000, \$20,000, or \$30,000  
(not to exceed 100% of employee's benefit)

**Child(ren):** 50% of employee's benefit

## What is the cost?

Rates are composite meaning that all ages will have the same rate. These rates will apply to both the employee and spouse benefit elections. Child(ren) are automatically covered with the employee's enrollment.

**\$12.30 per \$10,000 per month**

**Questions?** If you have additional questions, please contact:

**Voya Employee Benefits Customer Service**

(877) 236-7564

<https://presents.voya.com/EBRC/ISAC>



### Guarantee Issue

Coverage is always Guaranteed Issue.



### Simple Pricing

Rates will no longer increase with age, all ages have the same rate.



### Portability

If you leave your employment, you can continue your coverage and pay your premiums directly to Voya.



**CSS Transition Pay Request:**

Currently 20 employees

Ann, HR Attorney, is drafting a document for employees outlining conditions.

**Conditions:**

-Employees will be committed to stay employed by CSS through 6.30.25 to receive a lump sum transition payout.

-It is likely that PTO may be limited during the month of June 2025. PTO requests will be approved at the discretion of the supervisor and will be dependent on the employees' workload.

-It is likely leave without pay may be limited during the month of June 2025. LWOP requests will be approved at the discretion of the supervisor and will be dependent on the employees' workload.

-If an unforeseen circumstance arises, a request may be reviewed.

-CSS has the right to terminate employment at any time. If termination exists, the employee will not be eligible for transition pay.

-Transition pay will be given if we are OR are not awarded the Disability Access Point.

**Transition Pay Amount:** \$15,000 for each employee

**Payout date:** 6/20/2025 (separate payroll-IPERS is not deducted from transition payment)



January 21, 2025

RE: Intensive Residential Services Designation

In Accordance with IAC 441–25.6(8) the County Social Services Region has conditionally redesignated Elevate as the regional Intensive Residential Services provider. Designation was approved on 2/26/25 by the County Social Services Region Governing Board as the provider demonstrated all requirements set forth in the table below, relevant to Intensive Residential Services.

Mary McKinnell, CEO  
County Social Services MHDS Region

Greg Barnett  
Chair of County Social Services Governing Board

Item	Link	Cost
<b>Technology/Telehealth Rooms</b>		
Computers (2)	<a href="#">Dell Inspiron Small Desktop with the Latest Intel Processors</a>	\$1,599.98
Computer Monitors (8)	<a href="#">Amazon.com: Dell SE2722HX Monitor - 27 inch FHD (1920 x 1080)</a>	\$1,119.92
Computer cameras (4)	<a href="#">Amazon.com: Logitech C920x HD Pro Webcam, Full HD 1080p</a>	\$279.96
Computer speakers (3)	<a href="#">Amazon.com: Amazon Basics Stereo 2.0 Speakers for PC or</a>	\$47.97
Laptop (2)	<a href="#">Amazon.com: Dell Inspiron 3530 Laptop - 15.6-inch, 16GB</a>	\$1,199.98
Headsets (3)	<a href="#">Amazon.com: Plantronics - CS540 Wireless DECT Headset</a>	\$444.87
Computer mouse (5)	<a href="#">Amazon.com: Logitech M185 Wireless Mouse, 2.4GHz with</a>	\$69.90
TV (2)	<a href="#">Amazon.com: Westinghouse Roku TV - 42 Inch Smart Televi</a>	\$379.98
Speaker for telehealth (2)	<a href="#">Amazon.com: EMEET Conference Speakerphone M0 Plus, 4</a>	\$139.98
HDMI Cords	<a href="https://www.amazon.com/OREI-Ethernet-Category-Certified">https://www.amazon.com/OREI-Ethernet-Category-Certified</a>	\$34.99
<b>MISC</b>		
Sherwin Williams- Paint	9/23/2024	\$134.26
Sherwin Williams- Paint	9/25/2024	\$49.73
Sherwin Williams - Paint	9/26/2024	\$67.40
Sherwin Williams - Paint	9/27/2024	\$41.23
Sherwin Williams - Paint	9/28/2024	\$67.40
Sherwin Williams - Paint	10/2/2024	\$332.99
Ace - Paint Supplies	9/23/2024	\$21.97
Walmart - Paint Supplies	10/2/2024	\$15.43
Ace - Paint Supplies	11/5/2024	\$27.53
Toilet Paper Dispenser x3	Office Express	\$119.97
Extra Flooring	(\$44,492.33-\$33,584.60)=Amount yet needed	10,907.73
Locks and Camera System		10,837.32
Signage - Front of Building		\$1,250.00
Signage - Front Desk	LetterWerks	\$642.00
Signage - Donations	Letterwerks	\$1,578.25
<b>Total:</b>		<b>\$31,410.74</b>

Chrysalis Children's Center

North East Iowa Behavioral Health

Funding request

2/19/2025

CSS Board,

Enclosed are the financial reports for our February 26, 2025, meeting.

The first 19 pages are the claims we paid for the month of January 2025.

I numbered the rest of the pages 1 through 4 (following the 19 pages). These include the January FY2025 Accrual Summary Report, and the new monthly expenditure report we must provide to the Iowa Dept of HHS each month.

We also provide Iowa Dept of HHS each month with the amount of liability for employment benefits (or how much money is obligated to employee benefits). For the month of January 2025 - \$87,118.58.

We are still doing well, financially, and I'm continuing to monitor everything closely. After updating numbers from this past month and reviewing everything, we are still estimating to have a surplus at the end of this fiscal year. I want to be clear that this is a rough estimate, and it's hard to predict what expenses may or may not come our way. We are also unsure if there will be any unforeseen transitioning costs.

We are confident that we will be able to hold enough funds back to assist with transition pay for employees that meet the qualifications. As of this date, we currently have 21 employees. If all 21 employees end up meeting the qualifications for transition pay, that would be a total of \$315,000.00 + taxes.

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

**I move to approve the January 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 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 01350 - 43 North Iowa</b>					
43 North Iowa	01/10/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12737	406.33
43 North Iowa	01/10/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12737	76.05
43 North Iowa	01/16/2025	Day Habilitation	4150-60-4350-000-36700	12747	71.53
43 North Iowa	01/30/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12764	406.33
43 North Iowa	01/30/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12764	76.05
<b>Vendor 01350 - 43 North Iowa Total:</b>					<b>1,036.29</b>
<b>Vendor: 03263 - Abbe Center for Community Mental Health</b>					
Abbe Center for Community ...	01/16/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12748	10,429.95
Abbe Center for Community ...	01/30/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12765	1,656.88
<b>Vendor 03263 - Abbe Center for Community Mental Health Total:</b>					<b>12,086.83</b>
<b>Vendor: 07413 - Access Technologies, Inc.</b>					
Access Technologies, Inc.	01/09/2025	Services Management - Office...	4150-60-4022-000-44400	4525	587.34
Access Technologies, Inc.	01/09/2025	Services Management - Office...	4150-60-4411-000-44400	4525	359.98
<b>Vendor 07413 - Access Technologies, Inc. Total:</b>					<b>947.32</b>
<b>Vendor: 07150 - ADP, Inc.</b>					
ADP, Inc.	01/03/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4497	25.00
ADP, Inc.	01/03/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4497	249.15
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20105	DFT0001530	1,930.13
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20107	DFT0001530	3,782.16
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20110	DFT0001530	783.38
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20110	DFT0001530	783.39
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20110	DFT0001530	3,349.60
ADP, Inc.	01/07/2025	ADP Payroll Tax 01/07/2025	4150-20110	DFT0001530	3,349.61
ADP, Inc.	01/16/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4533	249.15
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20105	DFT0001533	1,927.28
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20107	DFT0001533	3,776.16
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20110	DFT0001533	783.34
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20110	DFT0001533	783.38
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20110	DFT0001533	3,349.61
ADP, Inc.	01/21/2025	ADP Payroll Tax 1/21/2025	4150-20110	DFT0001533	3,349.64
ADP, Inc.	01/30/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4543	249.15
<b>Vendor 07150 - ADP, Inc. Total:</b>					<b>28,720.13</b>
<b>Vendor: 03973 - Adult Crisis Stabilization Center</b>					
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	828.44
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	828.44
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	21.28
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	85.10
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	648.25
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	828.44
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	414.22
Adult Crisis Stabilization Center	01/17/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12760	828.44







Board Claims Report 1

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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4031-000-35400	12774	156.03
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4031-000-35400	12774	93.62
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4231-000-35400	12774	221.04
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4231-000-35400	12774	52.01
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4231-000-35400	12774	36.41
Adult Crisis Stabilization Center	01/31/2025	Transportation - General	4150-60-4231-000-35400	12774	26.01

**Vendor 03973 - Adult Crisis Stabilization Center Total: 83,599.23**

**Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy**

Astrup Drug, Inc. Smart Phar...	01/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4526	18.89
Astrup Drug, Inc. Smart Phar...	01/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4526	8.00
Astrup Drug, Inc. Smart Phar...	01/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4526	47.73

**Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total: 74.62**

**Vendor: 07149 - Auxiant**

Auxiant	01/02/2025	Monthly Flex/Admin Fee Janu...	4150-60-4022-000-74200	DFT0001539	136.50
Auxiant	01/02/2025	Monthly Flex/Admin Fee Janu...	4150-60-4411-000-74200	DFT0001539	105.00
Auxiant	01/06/2025	Medical Claims 1/6/25	8500-80-0400-000-11380	DFT0001540	1,643.14
Auxiant	01/07/2025	Medical Claims 1/7/25	8500-80-0400-000-11380	DFT0001542	36.03
Auxiant	01/10/2025	Medical Claims 1/10/25	8500-80-0400-000-11380	DFT0001543	5,059.47
Auxiant	01/13/2025	Flex Claims 1/13/25	8500-80-0400-000-11385	DFT0001544	192.30
Auxiant	01/14/2025	Medical Claims 1/14/25	8500-80-0400-000-11380	DFT0001545	77.99
Auxiant	01/17/2025	Medical Claims 1/17/25	8500-80-0400-000-11380	DFT0001547	6.48
Auxiant	01/22/2025	Medical Claims 1/22/25	8500-80-0400-000-11380	DFT0001548	32.52
Auxiant	01/24/2025	Medical Claims 1/24/25	8500-80-0400-000-11380	DFT0001550	1,227.48
Auxiant	01/27/2025	Flex Claims 1/27/25	8500-80-0400-000-11385	DFT0001551	192.30

**Vendor 07149 - Auxiant Total: 8,709.21**

**Vendor: 06554 - Baumgartner, David**

Baumgartner, David	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4509	395.50
Baumgartner, David	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4509	153.40
Baumgartner, David	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4509	382.70
Baumgartner, David	01/17/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4542	283.70
Baumgartner, David	01/17/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4542	398.30

**Vendor 06554 - Baumgartner, David Total: 1,613.60**

**Vendor: 07406 - Baumler, Tanner**

Baumler, Tanner	01/03/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12709	550.00
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**Vendor 07406 - Baumler, Tanner Total: 550.00**

**Vendor: 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C.**

Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	102.00
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	132.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	115.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	132.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	132.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	125.80
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	132.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	217.60
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	125.80
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	136.00
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	146.20
Beecher, Field, Walker, Morris,..	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4510	125.80

**Vendor 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C. Total: 1,625.20**

**Vendor: 00191 - Black Hawk County Auditor**

Black Hawk County Auditor	01/03/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	12710	25,751.16
Black Hawk County Auditor	01/03/2025	Mental Health Advocate - Gen...	4150-60-4275-000-39500	12710	459.84
Black Hawk County Auditor	01/03/2025	Services Management - Electri...	4150-60-4022-000-43100	12710	147.21
Black Hawk County Auditor	01/03/2025	Services Management - Electri...	4150-60-4022-000-44100	12710	1,955.79
Black Hawk County Auditor	01/03/2025	Services Management - Electri...	4150-60-4411-000-43100	12710	147.21
Black Hawk County Auditor	01/03/2025	Services Management - Electri...	4150-60-4411-000-44100	12710	1,955.79

**Vendor 00191 - Black Hawk County Auditor Total: 30,417.00**



Board Claims Report 1

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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12761	16.02
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12761	84.52
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	342.63
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	188.64
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	188.64
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	81.18
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	168.64
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	148.64
Black Hawk-Grundy Mental H...	01/17/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12761	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	60.78
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12775	104.52
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12775	134.52
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	7.90
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	156.76
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12775	2,010.00
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12775	55.68
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	7.30
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	219.54
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12775	340.00
Black Hawk-Grundy Mental H...	01/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12775	321.73
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12775	32.68
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	12.00
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12775	170.00
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4024-000-37600	12775	199.09
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4041-000-30500	12775	20.26
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	54.52
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	16.02
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	114.52
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	124.52
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	134.52
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30500	12775	165.71
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	13.08
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	75.71
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	87.96
Black Hawk-Grundy Mental H...	01/31/2025	Health Homes Coordination - ...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	30.90
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12775	85.71
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	188.64
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12775	29.20
Black Hawk-Grundy Mental H...	01/31/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12775	188.64
<b>Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:</b>					<b>11,798.43</b>
<b>Vendor: 07231 - Card, Monica Sue</b>					
Card, Monica Sue	01/08/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12721	67.26
<b>Vendor 07231 - Card, Monica Sue Total:</b>					<b>67.26</b>
<b>Vendor: 03991 - Carroll County Sheriff</b>					
Carroll County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4511	6.00
<b>Vendor 03991 - Carroll County Sheriff Total:</b>					<b>6.00</b>

Board Claims Report 1

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 07468 - Casey Taylor</b>					
Casey Taylor	01/10/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4530	600.00
				<b>Vendor 07468 - Casey Taylor Total:</b>	<b>600.00</b>
<b>Vendor: 00305 - Cedar Valley Community Support Services, Inc.</b>					
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4232-000-32900	12749	587.00
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12749	1,056.60
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4042-000-36600	12749	340.00
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4050-000-36700	12749	661.86
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4232-000-32900	12749	597.88
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4332-000-32900	12749	1,702.30
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4332-000-32900	12749	176.10
Cedar Valley Community Supp...	01/16/2025	Support Services - Supported ...	4150-60-4732-000-32900	12749	687.96
				<b>Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:</b>	<b>5,809.70</b>
<b>Vendor: 00340 - Cedar Valley Ranch, Inc.</b>					
Cedar Valley Ranch, Inc.	01/08/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12722	8,131.92
Cedar Valley Ranch, Inc.	01/08/2025	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12722	2,032.98
				<b>Vendor 00340 - Cedar Valley Ranch, Inc. Total:</b>	<b>10,164.90</b>
<b>Vendor: 00350 - Central Iowa Juvenile Detention Center</b>					
Central Iowa Juvenile Detenti...	01/03/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4498	488.25
Central Iowa Juvenile Detenti...	01/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4535	341.78
Central Iowa Juvenile Detenti...	01/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4535	227.85
Central Iowa Juvenile Detenti...	01/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4535	292.95
				<b>Vendor 00350 - Central Iowa Juvenile Detention Center Total:</b>	<b>1,350.83</b>
<b>Vendor: 04743 - Central Iowa Residential Services, Inc.</b>					
Central Iowa Residential Servi...	01/10/2025	Day Habilitation	4150-60-4250-000-36700	12738	914.40
Central Iowa Residential Servi...	01/10/2025	Day Habilitation	4150-60-4250-000-36700	12738	1,439.28
Central Iowa Residential Servi...	01/10/2025	Day Habilitation	4150-60-4350-000-36700	12738	2,043.45
				<b>Vendor 04743 - Central Iowa Residential Services, Inc. Total:</b>	<b>4,397.13</b>
<b>Vendor: 00354 - Cerro Gordo County Sheriff</b>					
Cerro Gordo County Sheriff	01/10/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4531	62.34
				<b>Vendor 00354 - Cerro Gordo County Sheriff Total:</b>	<b>62.34</b>
<b>Vendor: 07263 - Challenge to Change, Inc.</b>					
Challenge to Change, Inc.	01/03/2025	Public Education Services	4150-60-4005-000-37300	4499	15,980.33
Challenge to Change, Inc.	01/03/2025	Public Education Services	4150-60-4044-000-31300	4499	1,600.00
Challenge to Change, Inc.	01/30/2025	Public Education Services	4150-60-4005-000-37300	4544	15,980.33
Challenge to Change, Inc.	01/30/2025	Public Education Services	4150-60-4044-000-31300	4544	1,600.00
				<b>Vendor 07263 - Challenge to Change, Inc. Total:</b>	<b>35,160.66</b>
<b>Vendor: 00361 - Chickasaw County Sheriff</b>					
Chickasaw County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4512	66.62
Chickasaw County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4512	216.01
				<b>Vendor 00361 - Chickasaw County Sheriff Total:</b>	<b>282.63</b>
<b>Vendor: 04986 - Choice Employment Services LLC</b>					
Choice Employment Services L...	01/08/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12723	1,738.19
				<b>Vendor 04986 - Choice Employment Services LLC Total:</b>	<b>1,738.19</b>
<b>Vendor: 04702 - Clayton County Sheriff</b>					
Clayton County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4513	196.71
Clayton County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4513	520.93
Clayton County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4513	217.25
Clayton County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4513	52.00
				<b>Vendor 04702 - Clayton County Sheriff Total:</b>	<b>986.89</b>
<b>Vendor: 01808 - Dumont Telephone Company</b>					
Dumont Telephone Company	01/03/2025	Services Management - Telec...	4150-60-4022-000-41400	12711	148.76
Dumont Telephone Company	01/30/2025	Services Management - Telec...	4150-60-4022-000-41400	12766	148.76
				<b>Vendor 01808 - Dumont Telephone Company Total:</b>	<b>297.52</b>
<b>Vendor: 07296 - Elevate Housing Foundation</b>					
Elevate Housing Foundation	01/03/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12712	4,167.00
Elevate Housing Foundation	01/16/2025	Mobile Response	4150-60-4044-000-30700	12750	6,193.70



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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	2,070.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	2,070.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	1,035.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	1,035.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	4,140.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	4,140.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	6,210.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	4,140.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12735	6,210.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	4,140.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	4,140.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	5,175.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	1,035.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	3,105.00
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	0.51
Flowstate Health, LLC	01/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12735	2,070.00
<b>Vendor 07427 - Flowstate Health, LLC Total:</b>					<b>91,080.51</b>
<b>Vendor: 00671 - Floyd County Sheriff</b>					
Floyd County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4514	90.25
Floyd County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4514	65.25
Floyd County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4514	463.83
<b>Vendor 00671 - Floyd County Sheriff Total:</b>					<b>619.33</b>
<b>Vendor: 07211 - Foundation 2, Inc.</b>					
Foundation 2, Inc.	01/08/2025	Mobile Response	4150-60-4044-000-30700	12724	6,069.94
<b>Vendor 07211 - Foundation 2, Inc. Total:</b>					<b>6,069.94</b>
<b>Vendor: 03428 - Full Circle Services, Inc.</b>					
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4232-000-32900	12713	7,799.10
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4232-000-32900	12713	7,711.74
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4250-000-36700	12713	4,364.09
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4250-000-36700	12713	1,912.47
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4250-000-36700	12713	2,752.52
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4350-000-36700	12713	1,477.76
Full Circle Services, Inc.	01/03/2025	Support Services - Supported ...	4150-60-4350-000-36700	12713	2,174.53
<b>Vendor 03428 - Full Circle Services, Inc. Total:</b>					<b>28,192.21</b>
<b>Vendor: 06504 - Gessner, Whitney L</b>					
Gessner, Whitney L	01/03/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12714	146.90
Gessner, Whitney L	01/03/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12714	60.80
<b>Vendor 06504 - Gessner, Whitney L Total:</b>					<b>207.70</b>
<b>Vendor: 06370 - Graybill, Brett</b>					
Graybill, Brett	01/30/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12767	600.00
Graybill, Brett	01/30/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12767	600.00
Graybill, Brett	01/30/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12767	600.00
<b>Vendor 06370 - Graybill, Brett Total:</b>					<b>1,800.00</b>
<b>Vendor: 04244 - Greiner, Gregory Francis</b>					
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	38.00
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	136.80
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	129.20
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	121.60
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	114.00
Greiner, Gregory Francis	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12725	76.00
<b>Vendor 04244 - Greiner, Gregory Francis Total:</b>					<b>615.60</b>

Board Claims Report 1

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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 06323 - Grundy Center Municipal Utilities</b>					
Grundy Center Municipal Utilit..	01/16/2025	Services Management - Telec...	4150-60-4022-000-41400	12751	64.95
<b>Vendor 06323 - Grundy Center Municipal Utilities Total:</b>					<b>64.95</b>
<b>Vendor: 06109 - Guardians of Northeast Iowa, Inc.</b>					
Guardians of Northeast Iowa, ...	01/09/2025	Support Services - Guardian/C...	4150-60-4032-000-32600	12736	2,700.00
Guardians of Northeast Iowa, ...	01/09/2025	Support Services - Guardian/C...	4150-60-4232-000-32600	12736	5,700.00
Guardians of Northeast Iowa, ...	01/09/2025	Support Services - Guardian/C...	4150-60-4332-000-32600	12736	300.00
Guardians of Northeast Iowa, ...	01/09/2025	Support Services - Guardian/C...	4150-60-4732-000-32600	12736	150.00
<b>Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:</b>					<b>8,850.00</b>
<b>Vendor: 07173 - Hall, Emma</b>					
Hall, Emma	01/30/2025	Services Management - Milea...	4150-60-4022-000-41300	12768	257.94
<b>Vendor 07173 - Hall, Emma Total:</b>					<b>257.94</b>
<b>Vendor: 04909 - Hartig Drug Company Corp - Waukon</b>					
Hartig Drug Company Corp - ...	01/16/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12752	104.92
<b>Vendor 04909 - Hartig Drug Company Corp - Waukon Total:</b>					<b>104.92</b>
<b>Vendor: 07447 - Hawkeye Telephone Company</b>					
Hawkeye Telephone Company	01/03/2025	Services Management - Telec...	4150-60-4022-000-41400	4501	68.30
Hawkeye Telephone Company	01/03/2025	Services Management - Telec...	4150-60-4411-000-41400	4501	68.29
Hawkeye Telephone Company	01/30/2025	Services Management - Telec...	4150-60-4022-000-41400	4545	68.30
Hawkeye Telephone Company	01/30/2025	Services Management - Telec...	4150-60-4411-000-41400	4545	68.29
<b>Vendor 07447 - Hawkeye Telephone Company Total:</b>					<b>273.18</b>
<b>Vendor: 03303 - Hillcrest Family Services</b>					
Hillcrest Family Services	01/16/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4536	3,311.42
<b>Vendor 03303 - Hillcrest Family Services Total:</b>					<b>3,311.42</b>
<b>Vendor: 04334 - Howard County Auditor</b>					
Howard County Auditor	01/03/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4502	24,162.00
<b>Vendor 04334 - Howard County Auditor Total:</b>					<b>24,162.00</b>
<b>Vendor: 04232 - Howard County Sheriff</b>					
Howard County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4515	30.00
Howard County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4515	185.63
Howard County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4515	163.75
Howard County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4515	490.42
Howard County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4515	30.00
<b>Vendor 04232 - Howard County Sheriff Total:</b>					<b>899.80</b>
<b>Vendor: 07139 - Howes, Jason</b>					
Howes, Jason	01/10/2025	Services Management - Milea...	4150-60-4022-000-41300	12740	64.50
<b>Vendor 07139 - Howes, Jason Total:</b>					<b>64.50</b>
<b>Vendor: 03477 - Hy-Vee Pharmacy - Charles City</b>					
Hy-Vee Pharmacy - Charles City	01/08/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4516	13.57
Hy-Vee Pharmacy - Charles City	01/08/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4516	20.73
Hy-Vee Pharmacy - Charles City	01/08/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4516	2.64
Hy-Vee Pharmacy - Charles City	01/16/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4537	19.33
Hy-Vee Pharmacy - Charles City	01/16/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4537	13.04
<b>Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:</b>					<b>69.31</b>
<b>Vendor: 06093 - Imagine The Possibilities Inc.</b>					
Imagine The Possibilities Inc.	01/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12753	7,346.69
Imagine The Possibilities Inc.	01/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12753	266.64
Imagine The Possibilities Inc.	01/16/2025	Support Services - Supported ...	4150-60-4232-000-32900	12753	1,577.62
Imagine The Possibilities Inc.	01/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12777	385.00
Imagine The Possibilities Inc.	01/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12777	385.00
Imagine The Possibilities Inc.	01/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12777	385.00
<b>Vendor 06093 - Imagine The Possibilities Inc. Total:</b>					<b>10,345.95</b>
<b>Vendor: 06436 - Inclusion Connection, Inc.</b>					
Inclusion Connection, Inc.	01/10/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12741	1,625.32
<b>Vendor 06436 - Inclusion Connection, Inc. Total:</b>					<b>1,625.32</b>





**Board Claims Report 1**

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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	116.28
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	95.00
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	95.00
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	93.02
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	93.02
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	179.45
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	175.72
Johnson, Julie	01/30/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12769	175.71
<b>Vendor 07428 - Johnson, Julie Total:</b>					<b>1,331.98</b>
<b>Vendor: 06153 - Jordan River, Inc.</b>					
Jordan River, Inc.	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12744	225.00
<b>Vendor 06153 - Jordan River, Inc. Total:</b>					<b>225.00</b>
<b>Vendor: 07464 - Joshua J Mackey</b>					
Joshua J Mackey	01/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12778	604.00
Joshua J Mackey	01/31/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12778	604.00
<b>Vendor 07464 - Joshua J Mackey Total:</b>					<b>1,208.00</b>
<b>Vendor: 07461 - Karlee Crawford</b>					
Karlee Crawford	01/30/2025	Services Management - Buildi...	4150-60-4022-000-44100	4546	50.00
Karlee Crawford	01/30/2025	Services Management - Buildi...	4150-60-4411-000-44100	4546	50.00
<b>Vendor 07461 - Karlee Crawford Total:</b>					<b>100.00</b>
<b>Vendor: 05674 - Kellogg, Raina</b>					
Kellogg, Raina	01/08/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12727	129.66
<b>Vendor 05674 - Kellogg, Raina Total:</b>					<b>129.66</b>
<b>Vendor: 07174 - Kregel, Beth</b>					
Kregel, Beth	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12728	15.39
<b>Vendor 07174 - Kregel, Beth Total:</b>					<b>15.39</b>
<b>Vendor: 01101 - Larrabee Center, Inc.</b>					
Larrabee Center, Inc.	01/30/2025	Support Services - Supported ...	4150-60-4732-000-32900	12770	234.80
<b>Vendor 01101 - Larrabee Center, Inc. Total:</b>					<b>234.80</b>
<b>Vendor: 04024 - Lechtenberg Law Office, LLC</b>					
Lechtenberg Law Office, LLC	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4518	54.00
Lechtenberg Law Office, LLC	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4518	114.00
Lechtenberg Law Office, LLC	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4518	108.00
<b>Vendor 04024 - Lechtenberg Law Office, LLC Total:</b>					<b>276.00</b>
<b>Vendor: 07480 - Life Connections, LLC</b>					
Life Connections, LLC	01/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4538	124.03
Life Connections, LLC	01/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4538	105.56
Life Connections, LLC	01/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4538	62.02
Life Connections, LLC	01/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4538	144.70
<b>Vendor 07480 - Life Connections, LLC Total:</b>					<b>436.31</b>
<b>Vendor: 02697 - Marshall County Sheriff</b>					
Marshall County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4519	31.00
Marshall County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4519	31.00
<b>Vendor 02697 - Marshall County Sheriff Total:</b>					<b>62.00</b>
<b>Vendor: 01164 - Mason City Clinic</b>					
Mason City Clinic	01/31/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12779	60.00
<b>Vendor 01164 - Mason City Clinic Total:</b>					<b>60.00</b>
<b>Vendor: 03333 - MCC Telephony of Iowa LLC</b>					
MCC Telephony of Iowa LLC	01/03/2025	Services Management - Telec...	4150-60-4022-000-41400	4503	158.95
MCC Telephony of Iowa LLC	01/03/2025	Services Management - Telec...	4150-60-4411-000-41400	4503	158.95
MCC Telephony of Iowa LLC	01/30/2025	Services Management - Telec...	4150-60-4022-000-41400	4547	167.50
MCC Telephony of Iowa LLC	01/30/2025	Services Management - Telec...	4150-60-4411-000-41400	4547	167.49
<b>Vendor 03333 - MCC Telephony of Iowa LLC Total:</b>					<b>652.89</b>
<b>Vendor: 07255 - McKinnell, Mary Ann</b>					
McKinnell, Mary Ann	01/30/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12771	529.47
<b>Vendor 07255 - McKinnell, Mary Ann Total:</b>					<b>529.47</b>

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

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County</b>					
Metropolitan Transit Authority..	01/16/2025	Transportation - General	4150-60-4231-000-35400	4539	488.18
Metropolitan Transit Authority..	01/30/2025	Transportation - General	4150-60-4231-000-35400	4548	465.99
<b>Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:</b>					<b>954.17</b>
<b>Vendor: 06950 - MHDS of the ECR</b>					
MHDS of the ECR	01/31/2025	Crisis Evaluation	4150-60-4044-000-30100	4555	200.00
MHDS of the ECR	01/31/2025	Crisis Evaluation	4150-60-4044-000-30100	4555	200.00
MHDS of the ECR	01/31/2025	Crisis Evaluation	4150-60-4044-000-30100	4555	200.00
<b>Vendor 06950 - MHDS of the ECR Total:</b>					<b>600.00</b>
<b>Vendor: 04050 - Mitchell County Sheriff</b>					
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	64.17
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	100.20
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	63.50
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	71.51
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	82.26
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	46.08
Mitchell County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4520	210.38
<b>Vendor 04050 - Mitchell County Sheriff Total:</b>					<b>638.10</b>
<b>Vendor: 05181 - Motel 6</b>					
Motel 6	01/30/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4549	102.00
Motel 6	01/30/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4549	681.00
Motel 6	01/30/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4549	357.00
Motel 6	01/30/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4549	357.00
<b>Vendor 05181 - Motel 6 Total:</b>					<b>1,497.00</b>
<b>Vendor: 05945 - NAMI Northeast Iowa</b>					
NAMI Northeast Iowa	01/08/2025	Public Education Services	4150-60-4005-000-37300	4521	4,000.00
<b>Vendor 05945 - NAMI Northeast Iowa Total:</b>					<b>4,000.00</b>
<b>Vendor: 07200 - Nationwide Mutual Insurance Company</b>					
Nationwide Mutual Insurance...	01/15/2025	457 Contribution Pay Date 01...	4150-20126	DFT0001546	985.00
Nationwide Mutual Insurance...	01/28/2025	457 Contribution Pay Date 01...	4150-20126	DFT0001552	1,035.00
<b>Vendor 07200 - Nationwide Mutual Insurance Company Total:</b>					<b>2,020.00</b>
<b>Vendor: 07414 - Nelson, Jordan</b>					
Nelson, Jordan	01/08/2025	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12729	1,624.00
Nelson, Jordan	01/08/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12729	811.53
Nelson, Jordan	01/08/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12729	1,268.94
<b>Vendor 07414 - Nelson, Jordan Total:</b>					<b>3,704.47</b>
<b>Vendor: 02061 - Next Generation Technologies</b>					
Next Generation Technologies	01/03/2025	Services Management - Infor...	4150-60-4022-000-26200	12716	4,585.48
Next Generation Technologies	01/03/2025	Services Management - Infor...	4150-60-4411-000-26200	12716	3,186.52
<b>Vendor 02061 - Next Generation Technologies Total:</b>					<b>7,772.00</b>
<b>Vendor: 00017 - North Star Community Services, Inc.</b>					
North Star Community Service...	01/03/2025	Support Services - Supported ...	4150-60-4332-000-32900	4504	109.20
North Star Community Service...	01/03/2025	Support Services - Supported ...	4150-60-4332-000-32900	4504	87.36
North Star Community Service...	01/03/2025	Support Services - Supported ...	4150-60-4332-000-32900	4504	87.36
North Star Community Service...	01/03/2025	Support Services - Supported ...	4150-60-4332-000-32900	4504	87.36
North Star Community Service...	01/03/2025	Support Services - Supported ...	4150-60-4332-000-32900	4504	65.52
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
North Star Community Service...	01/09/2025	Support Services - Supported ...	4150-60-4332-000-32900	4527	87.36
<b>Vendor 00017 - North Star Community Services, Inc. Total:</b>					<b>873.60</b>
<b>Vendor: 01353 - Northeast Iowa Community Action - Transit</b>					
Northeast Iowa Community Ac..	01/16/2025	Transportation - General	4150-60-4031-000-35400	12757	153.51
Northeast Iowa Community Ac..	01/16/2025	Services Management - Rental...	4150-60-4022-000-45000	12757	119.10
Northeast Iowa Community Ac..	01/16/2025	Services Management - Rental...	4150-60-4411-000-45000	12757	119.09
<b>Vendor 01353 - Northeast Iowa Community Action - Transit Total:</b>					<b>391.70</b>

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 04028 - Northeast Iowa Mental Health Center</b>					
Northeast Iowa Mental Health...	01/03/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-37900	12717	10,593.90
<b>Vendor 04028 - Northeast Iowa Mental Health Center Total:</b>					<b>10,593.90</b>
<b>Vendor: 07314 - One City United</b>					
One City United	01/16/2025	Peer Family Support - Peer Su...	4150-60-4045-000-36600	4540	6,780.87
One City United	01/16/2025	Peer Family Support - Peer Su...	4150-60-4045-000-36600	4540	11,121.50
<b>Vendor 07314 - One City United Total:</b>					<b>17,902.37</b>
<b>Vendor: 01399 - One Vision</b>					
One Vision	01/17/2025	Support Services - Supported ...	4150-60-4032-000-32900	12763	3,967.30
One Vision	01/17/2025	Support Services - Supported ...	4150-60-4032-000-32900	12763	4,114.11
One Vision	01/30/2025	Support Services - Supported ...	4150-60-4032-000-32900	12772	775.40
<b>Vendor 01399 - One Vision Total:</b>					<b>8,856.81</b>
<b>Vendor: 04116 - Optimae LifeServices, Inc.</b>					
Optimae LifeServices, Inc.	01/30/2025	Support Services - Supported ...	4150-60-4032-000-32900	12773	117.40
<b>Vendor 04116 - Optimae LifeServices, Inc. Total:</b>					<b>117.40</b>
<b>Vendor: 04208 - Osage Municipal Utilities</b>					
Osage Municipal Utilities	01/03/2025	Services Management - Telec...	4150-60-4022-000-41400	4505	23.50
Osage Municipal Utilities	01/03/2025	Services Management - Telec...	4150-60-4411-000-41400	4505	23.50
Osage Municipal Utilities	01/30/2025	Services Management - Telec...	4150-60-4022-000-41400	4550	23.50
Osage Municipal Utilities	01/30/2025	Services Management - Telec...	4150-60-4411-000-41400	4550	23.50
<b>Vendor 04208 - Osage Municipal Utilities Total:</b>					<b>94.00</b>
<b>Vendor: 06486 - Plugged-In Iowa</b>					
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	256.67
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	326.67
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	350.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	350.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	105.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	280.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	256.67
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	252.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	252.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	252.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	245.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	350.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	245.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	245.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	233.34
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	233.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	233.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.34
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.34
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	93.34
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	105.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	70.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	350.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	140.00
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	373.33
Plugged-In Iowa	01/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12745	350.00



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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 07181 - Reliance Standard Life Insurance Company</b>					
Reliance Standard Life Insuran...	01/23/2025	Life Ins/STD Feb. 2025	4150-20115	DFT0001549	336.20
Reliance Standard Life Insuran...	01/23/2025	Life Ins/STD Feb. 2025	4150-20119	DFT0001549	202.92
<b>Vendor 07181 - Reliance Standard Life Insurance Company Total:</b>					<b>539.12</b>
<b>Vendor: 07341 - REM Developmental Services, Inc.</b>					
REM Developmental Services, ...	01/16/2025	Day Habilitation	4150-60-4250-000-36700	4541	762.00
<b>Vendor 07341 - REM Developmental Services, Inc. Total:</b>					<b>762.00</b>
<b>Vendor: 06181 - Resources of Human Development, Inc. (RHD)</b>					
Resources of Human Develop...	01/31/2025	Assertive Community Treatm...	4150-60-4042-000-39800	12782	1,678.20
<b>Vendor 06181 - Resources of Human Development, Inc. (RHD) Total:</b>					<b>1,678.20</b>
<b>Vendor: 07137 - Rickert, Todd</b>					
Rickert, Todd	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12730	29.00
Rickert, Todd	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12730	383.61
<b>Vendor 07137 - Rickert, Todd Total:</b>					<b>412.61</b>
<b>Vendor: 03340 - RISE LTD</b>					
RISE LTD	01/10/2025	Day Habilitation	4150-60-4250-000-36700	12742	1,599.20
RISE LTD	01/10/2025	Support Services - Supported ...	4150-60-4232-000-32900	12742	1,092.00
RISE LTD	01/10/2025	Support Services - Supported ...	4150-60-4032-000-32900	12742	1,115.30
RISE LTD	01/10/2025	Day Habilitation	4150-60-4050-000-36700	12742	1,392.64
<b>Vendor 03340 - RISE LTD Total:</b>					<b>5,199.14</b>
<b>Vendor: 06582 - Rock Star Real Estate LLC</b>					
Rock Star Real Estate LLC	01/03/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12719	600.00
<b>Vendor 06582 - Rock Star Real Estate LLC Total:</b>					<b>600.00</b>
<b>Vendor: 05677 - Ruffridge, Doris</b>					
Ruffridge, Doris	01/03/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4506	1,129.00
Ruffridge, Doris	01/31/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4556	1,129.00
<b>Vendor 05677 - Ruffridge, Doris Total:</b>					<b>2,258.00</b>
<b>Vendor: 04413 - Scenic Acres</b>					
Scenic Acres	01/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12758	20,417.68
Scenic Acres	01/16/2025	Support Services - Supported ...	4150-60-4064-000-31400	12758	1,201.69
<b>Vendor 04413 - Scenic Acres Total:</b>					<b>21,619.37</b>
<b>Vendor: 05897 - Schlampp, Daphne</b>					
Schlampp, Daphne	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12731	172.71
<b>Vendor 05897 - Schlampp, Daphne Total:</b>					<b>172.71</b>
<b>Vendor: 07380 - Schneider, Kristen</b>					
Schneider, Kristen	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12732	210.40
<b>Vendor 07380 - Schneider, Kristen Total:</b>					<b>210.40</b>
<b>Vendor: 06176 - Schriever, Jamie</b>					
Schriever, Jamie	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12733	107.73
<b>Vendor 06176 - Schriever, Jamie Total:</b>					<b>107.73</b>
<b>Vendor: 07036 - Schwickerath P.C.</b>					
Schwickerath P.C.	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4522	69.61
Schwickerath P.C.	01/08/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4522	29.80
<b>Vendor 07036 - Schwickerath P.C. Total:</b>					<b>99.41</b>
<b>Vendor: 02201 - Scott Pharmacy, Inc.</b>					
Scott Pharmacy, Inc.	01/03/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12720	20.00
Scott Pharmacy, Inc.	01/03/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12720	38.09
Scott Pharmacy, Inc.	01/03/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12720	53.25
Scott Pharmacy, Inc.	01/03/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12720	11.89
Scott Pharmacy, Inc.	01/03/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12720	59.77
<b>Vendor 02201 - Scott Pharmacy, Inc. Total:</b>					<b>183.00</b>
<b>Vendor: 07345 - Shankland-Dix LLC</b>					
Shankland-Dix LLC	01/13/2025	Services Management - Telec...	4150-60-4022-000-41400	12746	44.98
Shankland-Dix LLC	01/13/2025	Services Management - Telec...	4150-60-4022-000-45000	12746	857.00
<b>Vendor 07345 - Shankland-Dix LLC Total:</b>					<b>901.98</b>

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount	
<b>Vendor: 03463 - State of Iowa, Court Administration</b>						
State of Iowa, Court Administr...	01/03/2025	Commitment - Other	4150-60-4074-000-39900	4507	3,067.01	
					<b>Vendor 03463 - State of Iowa, Court Administration Total:</b>	<b>3,067.01</b>
<b>Vendor: 03651 - Tama County Sheriff</b>						
Tama County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4523	112.40	
Tama County Sheriff	01/08/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4523	140.80	
					<b>Vendor 03651 - Tama County Sheriff Total:</b>	<b>253.20</b>
<b>Vendor: 07143 - The Shredder</b>						
The Shredder	01/09/2025	Services Management - Custo...	4150-60-4022-000-47100	4528	17.50	
The Shredder	01/09/2025	Services Management - Custo...	4150-60-4411-000-47100	4528	17.50	
The Shredder	01/30/2025	Services Management - Custo...	4150-60-4022-000-47100	4551	15.00	
The Shredder	01/30/2025	Services Management - Custo...	4150-60-4411-000-47100	4551	15.00	
					<b>Vendor 07143 - The Shredder Total:</b>	<b>65.00</b>
<b>Vendor: 03345 - The Spectrum Industries</b>						
The Spectrum Industries	01/10/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12743	406.33	
					<b>Vendor 03345 - The Spectrum Industries Total:</b>	<b>406.33</b>
<b>Vendor: 05193 - Thrifty White Pharmacy</b>						
Thrifty White Pharmacy	01/16/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12759	45.89	
					<b>Vendor 05193 - Thrifty White Pharmacy Total:</b>	<b>45.89</b>
<b>Vendor: 01768 - Treasurer, State of Iowa</b>						
Treasurer, State of Iowa	01/08/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4524	5,782.48	
Treasurer, State of Iowa	01/08/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4524	8,174.54	
Treasurer, State of Iowa	01/08/2025	1-8-25Credit T.Vangsness 1/1-...	4150-60-4071-000-31900	4524	-58.57	
					<b>Vendor 01768 - Treasurer, State of Iowa Total:</b>	<b>13,898.45</b>
<b>Vendor: 07294 - Trilix Marketing Group, Inc.</b>						
Trilix Marketing Group, Inc.	01/30/2025	Public Education Services	4150-60-4005-000-37300	4552	812.73	
					<b>Vendor 07294 - Trilix Marketing Group, Inc. Total:</b>	<b>812.73</b>
<b>Vendor: 01787 - USCC Services, LLC</b>						
USCC Services, LLC	01/03/2025	Services Management - Telec...	4150-60-4022-000-41400	4508	540.46	
USCC Services, LLC	01/03/2025	Services Management - Telec...	4150-60-4075-000-39500	4508	84.88	
USCC Services, LLC	01/03/2025	Services Management - Telec...	4150-60-4411-000-41400	4508	205.95	
USCC Services, LLC	01/30/2025	Services Management - Telec...	4150-60-4022-000-41400	4553	546.46	
USCC Services, LLC	01/30/2025	Services Management - Telec...	4150-60-4075-000-39500	4553	84.88	
USCC Services, LLC	01/30/2025	Services Management - Telec...	4150-60-4411-000-41400	4553	205.95	
					<b>Vendor 01787 - USCC Services, LLC Total:</b>	<b>1,668.58</b>
<b>Vendor: 07191 - Vierkant, Sheri</b>						
Vierkant, Sheri	01/08/2025	Services Management - Milea...	4150-60-4022-000-41300	12734	366.51	
					<b>Vendor 07191 - Vierkant, Sheri Total:</b>	<b>366.51</b>
<b>Vendor: 07465 - Visa - FSB</b>						
Visa - FSB	01/07/2025	December 2024 Visa Stateme...	4150-60-4022-000-41300	DFT0001535	45.50	
Visa - FSB	01/07/2025	December 2024 Visa Stateme...	4150-60-4411-000-41300	DFT0001535	45.50	
Visa - FSB	01/29/2025	January 2025 Visa Statement	4150-60-4022-000-23200	DFT0001553	10.86	
Visa - FSB	01/29/2025	January 2025 Visa Statement	4150-60-4411-000-23200	DFT0001553	10.86	
Visa - FSB	01/29/2025	January 2025 Visa Statement	4150-60-4411-000-26000	DFT0001553	124.22	
					<b>Vendor 07465 - Visa - FSB Total:</b>	<b>236.94</b>
<b>Vendor: 04300 - Winneshiek County Sheriff</b>						
Winneshiek County Sheriff	01/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4529	30.00	
Winneshiek County Sheriff	01/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4529	44.74	
Winneshiek County Sheriff	01/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4529	33.00	
					<b>Vendor 04300 - Winneshiek County Sheriff Total:</b>	<b>107.74</b>
<b>Vendor: 07444 - WK Empire Holdings, LLC</b>						
WK Empire Holdings, LLC	01/02/2025	West Union Office Rent Jan 2...	4150-60-4022-000-45000	DFT0001534	400.00	
WK Empire Holdings, LLC	01/02/2025	West Union Office Rent Jan 2...	4150-60-4411-000-45000	DFT0001534	400.00	
					<b>Vendor 07444 - WK Empire Holdings, LLC Total:</b>	<b>800.00</b>
					<b>Grand Total:</b>	<b>840,739.20</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	801,439.49	801,439.49
8500 - HEALTH REIMBURSEMENT	39,299.71	39,299.71
<b>Grand Total:</b>	<b>840,739.20</b>	<b>840,739.20</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	3,857.41	3,857.41
4150-20107	FWT Payable	7,558.32	7,558.32
4150-20110	FICA Payable	16,531.95	16,531.95
4150-20111	IPERS Payable	18,091.40	18,091.40
4150-20115	Life Payable	336.20	336.20
4150-20117	Health Plan/Accident	122.43	122.43
4150-20119	Short Term Disability Pa...	202.92	202.92
4150-20120	Dental Payable	1,775.20	1,775.20
4150-20121	Critical Illness (FKA Canc...	36.90	36.90
4150-20124	Vision Payable	247.28	247.28
4150-20126	457 EE Liability	2,020.00	2,020.00
4150-60-4005-000-37300	Public Education Services	36,773.39	36,773.39
4150-60-4022-000-23200	SM - Custodial Supplies	10.86	10.86
4150-60-4022-000-26200	SM - Information Techno...	4,585.48	4,585.48
4150-60-4022-000-41300	SM - Mileage & Other Tr...	1,812.74	1,812.74
4150-60-4022-000-41400	SM - Telecommunication...	2,004.42	2,004.42
4150-60-4022-000-43100	SM - Electric Power	147.21	147.21
4150-60-4022-000-44100	SM - Building & Grounds	2,005.79	2,005.79
4150-60-4022-000-44400	SM - Office Equip. (Repai...	587.34	587.34
4150-60-4022-000-45000	SM - Rentals - Buildings	1,376.10	1,376.10
4150-60-4022-000-47100	SM - Custodial Services	32.50	32.50
4150-60-4022-000-74200	SM - Other Self Insuranc...	136.50	136.50
4150-60-4024-000-37600	Health Home Coordinati...	359.55	359.55
4150-60-4025-000-37600	JSIC - Coordination Servi...	12,500.00	12,500.00
4150-60-4031-000-35400	Transportation - General	11,254.76	11,254.76
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,700.00	2,700.00
4150-60-4032-000-32900	SS - Supported Communi...	87,576.62	87,576.62
4150-60-4033-000-34000	Basic Needs - Rent Paym...	3,860.00	3,860.00
4150-60-4033-000-34500	Basic Needs - Ongoing R...	5,808.00	5,808.00
4150-60-4041-000-30500	Physiological Treatment -.	458.09	458.09
4150-60-4042-000-30500	Psychotherapeutic Trea...	4,262.01	4,262.01
4150-60-4042-000-30600	Medication Prescribing &...	5,967.07	5,967.07
4150-60-4042-000-32900	Psychotherapeutic Trea...	22,500.00	22,500.00
4150-60-4042-000-36600	Social Support Services	18,160.02	18,160.02
4150-60-4042-000-37900	Psychotherapeutic Trea...	10,593.90	10,593.90
4150-60-4042-000-39600	Community Support Pro...	2,520.00	2,520.00
4150-60-4042-000-39800	Assertive Community Tr...	1,678.20	1,678.20
4150-60-4044-000-30100	Crisis Evaluation	82,455.00	82,455.00
4150-60-4044-000-30700	Mobile Response	97,736.94	97,736.94
4150-60-4044-000-31300	Crisis Stabilization Resid...	25,567.88	25,567.88
4150-60-4044-000-39600	Access Center start-up/s...	26,374.58	26,374.58
4150-60-4045-000-36600	Peer Family Support - Pe...	17,902.37	17,902.37
4150-60-4046-000-30500	Mental Health Services i...	20,243.49	20,243.49
4150-60-4046-000-30600	Prescription Medication ...	642.17	642.17
4150-60-4050-000-36700	Day Habilitation	2,054.50	2,054.50
4150-60-4050-000-36800	Voc/Day - Individual Sup...	2,030.33	2,030.33
4150-60-4064-000-30900	Sub Acute Services (6+ B...	24,380.00	24,380.00
4150-60-4064-000-31400	Comm Based Settings (6+...	23,074.98	23,074.98
4150-60-4071-000-31900	State MHI Inpatient - Per...	13,898.45	13,898.45
4150-60-4074-000-30000	Commitment - Diagnosti...	60.00	60.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	6,912.96	6,912.96

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4074-000-39300	Commitment - Legal Rep...	4,437.51	4,437.51
4150-60-4074-000-39900	Commitment - Other	3,067.01	3,067.01
4150-60-4075-000-39500	Mental Health Advocate ...	59,514.98	59,514.98
4150-60-4231-000-35400	Transportation - General	2,694.62	2,694.62
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,700.00	5,700.00
4150-60-4232-000-32900	SS - Supported Communi...	38,104.70	38,104.70
4150-60-4233-000-34000	Basic Needs - Rent Paym...	725.00	725.00
4150-60-4242-000-36600	Social Support Services	2,078.98	2,078.98
4150-60-4250-000-36700	Day Habilitation	13,743.96	13,743.96
4150-60-4250-000-36800	Voc/Day - Individual Sup...	4,670.51	4,670.51
4150-60-4264-000-31400	Comm Based Settings (6+...	2,032.98	2,032.98
4150-60-4275-000-39500	Mental Health Advocate ...	459.84	459.84
4150-60-4331-000-35400	Transportation - General	486.00	486.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	9,465.46	9,465.46
4150-60-4350-000-36700	Day Habilitation	5,767.27	5,767.27
4150-60-4350-000-36800	Voc/Day - Individual Sup...	3,565.56	3,565.56
4150-60-4411-000-23200	Direct Admin - Custodial ...	10.86	10.86
4150-60-4411-000-26000	Direct Admin - Stationar...	124.22	124.22
4150-60-4411-000-26200	Direct Admin - Informati...	3,186.52	3,186.52
4150-60-4411-000-40000	Direct Admin - Publicati...	640.71	640.71
4150-60-4411-000-41300	Direct Admin - Mileage &...	771.89	771.89
4150-60-4411-000-41400	Direct Admin - Telecom...	921.92	921.92
4150-60-4411-000-42100	Direct Admin - Data Proc...	772.45	772.45
4150-60-4411-000-43100	Direct Admin - Electric P...	147.21	147.21
4150-60-4411-000-44100	Direct Admin - Building &...	2,005.79	2,005.79
4150-60-4411-000-44400	Direct Admin - Office Equ...	359.98	359.98
4150-60-4411-000-45000	Direct Admin - Building (...	519.09	519.09
4150-60-4411-000-47100	Direct Admin - Custodial ...	32.50	32.50
4150-60-4411-000-74200	Direct Admin - Other Self...	105.00	105.00
4150-60-4731-000-35400	Transportation - General	170.00	170.00
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	922.76	922.76
8500-80-0400-000-11300	Health Insurance ISAC Pr...	30,832.00	30,832.00
8500-80-0400-000-11380	Auxiant Medical Claims	8,083.11	8,083.11
8500-80-0400-000-11385	Auxiant Flex Claims	384.60	384.60
	<b>Grand Total:</b>	<b>840,739.20</b>	<b>840,739.20</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	840,739.20	840,739.20
<b>Grand Total:</b>	<b>840,739.20</b>	<b>840,739.20</b>



Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 21,525	\$ -	\$ -	\$ -	0%
Regional Service Payment	\$ 12,229,350	\$ -	\$ 1,600,535	\$ 7,715,210	63%
Interest/Use of Money & Property	\$ 100,000	\$ 16,524	\$ 15,206	\$ 133,582	134%
Misc Refunds/Rebates/Care & Keep	\$ 10,000	\$ 16,807	\$ 2,625	\$ 43,513	435%
<b>Total Revenue</b>	<b>\$ 12,360,875</b>	<b>\$ 33,331</b>	<b>\$ 1,618,366</b>	<b>\$ 7,892,305</b>	<b>64%</b>

Expenditure Domain						
<b>Core</b>						
Treatment	\$ 630,500	\$ 25,660	\$ 24,128	\$ 237,813	38%	
Crisis Services	\$ 2,721,200	\$ 154,409	\$ 232,134	\$ 1,256,406	46%	
Support for Community Living	\$ 2,335,985	\$ 80,863	\$ 158,570	\$ 1,165,244	50%	
Support for Employment	\$ 495,000	\$ 22,005	\$ 31,832	\$ 233,508	47%	
Recovery Services	\$ 501,000	\$ -	\$ 17,902	\$ 50,561	10%	
Service Coordination	\$ 500	\$ 520	\$ 360	\$ 1,239	248%	
Sub-acute Services	\$ 125,500	\$ -	\$ 24,380	\$ 138,320	110%	
Evidence Based Treatment	\$ 80,500	\$ -	\$ 1,678	\$ 6,838	8%	
Mandated	\$ 537,500	\$ 18,220	\$ 74,452	\$ 354,721	66%	
<b>Additional Core</b>						
Justice System Involved Services	\$ 746,600	\$ 20,289	\$ 41,974	\$ 302,088	40%	
Evidence Based Treatment	\$ 222,000	\$ 5,857	\$ 30,833	\$ 230,977	104%	
Civil Commitment Prescreen	\$ 1,000	\$ -	\$ -	\$ -	0%	
Other Informational Services	\$ 285,000	\$ 15,980	\$ 36,773	\$ 271,060	95%	
Essential Community Living Support Services	\$ 2,022,855	\$ 151,917	\$ 139,716	\$ 1,005,598	50%	
Other Congregate Services	\$ 1,086,500	\$ 24,223	\$ 25,108	\$ 174,243	16%	
Administration	\$ 1,215,080	\$ 78,542	\$ 74,375	\$ 590,545	49%	
County Provided Case Mangement	\$ -	\$ 186	\$ -	\$ 25,475	#DIV/0!	
<b>Total Expenditures</b>	<b>\$ 13,006,720</b>	<b>\$ 598,671</b>	<b>\$ 914,216</b>	<b>\$ 6,044,636</b>	<b>46%</b>	

January Payroll/Benefits Breakdown:

Gross Payroll	\$113,058
FICA (Employer)	\$8,266
IPERS (Employer)	\$10,673
Insurance (Employer)	\$31,762
<b>TOTAL</b>	<b>\$163,759</b>

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 35.59

Fund 8500 Health Reimbursement Account Fiscal YTD (1/31/2025)	<b>Balance Fwd from prior FY</b>	\$ 240,345
	<b>Revenue</b>	
	Employer Contributions	\$ 222,445
	Employee Contributions	\$ 28,153
	Flex - Employee Contributions	\$ 6,006
		\$ 256,604
	<b>Expenditure</b>	
	Health Insurance Pmts (ISAC)	\$ 182,184
	Medical Claims Pmts (Auxiant)	\$ 25,048
	Flex Claims (Auxiant)	\$ 3,334
	\$ 210,567	
<b>BALANCE</b>	<b>\$ 286,382</b>	

Ending Cash Balance 1/31/25 (Fund 4150 and Fund 8500 combined) \$ 7,009,020

*Kris M. O'Connell*

*May M. Kinnell*

**January  
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)
<b>COA</b>	<b>Treatment</b>							
42305	Mental Health Outpatient Therapy	\$4,262.01	\$57,835.82	\$225,000.00	\$167,164.18	25.70%	\$4,262.01	\$57,514.11
42306	Medication Prescribing & Management	\$5,967.07	\$35,171.60	\$200,000.00	\$164,828.40	17.59%	\$5,967.07	\$32,596.41
43301	Assessment & Evaluation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
71319	Mental Health Inpatient Therapy - MHI	\$13,898.45	\$49,561.09	\$205,000.00	\$155,438.91	24.18%	\$13,898.45	\$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
	<b>Crisis Services</b>							
32322	Personal Emergency Response System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44301	Crisis Evaluation	\$82,455.00	\$219,850.38	\$441,000.00	\$221,149.62	49.85%	\$82,455.00	\$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	\$586,421.64	\$1,173,000.00	\$586,578.36	49.99%	\$97,736.94	\$586,421.64
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	\$25,567.88	\$195,527.90	\$794,200.00	\$598,672.10	24.62%	\$25,567.88	\$195,527.90
44396	Access Centers: Start-up / Sustainability	\$26,374.58	\$41,776.92	\$128,000.00	\$86,223.08	32.64%	\$26,374.58	\$41,776.92
	<b>Support for Community Living</b>							
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	\$136,069.54	\$561,410.08	\$1,500,000.00	\$938,589.92	37.43%	\$136,069.54	\$561,410.08
42329	Intensive Residential Services	\$22,500.00	\$387,437.96	\$834,485.00	\$447,047.04	46.43%	\$22,500.00	\$387,437.96
	<b>Support for Employment</b>							
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	\$21,565.73	\$86,445.63	\$149,500.00	\$63,054.37	57.82%	\$21,565.73	\$85,786.83
50368	Supported Employment	\$10,266.40	\$68,322.97	\$130,000.00	\$61,677.03	52.56%	\$10,266.40	\$66,688.60
50369	Group Supported Employment - Enclave	\$0.00	\$4,370.30	\$12,500.00	\$8,129.70	34.96%	\$0.00	\$4,370.30
50379	System Building & Sustainability - IPS & Vocational	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$0.00	\$0.00
	<b>Recovery Services</b>							
45323	Family Support	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
45366	Peer Support	\$17,902.37	\$20,000.44	\$500,500.00	\$480,499.56	4.00%	\$17,902.37	\$20,000.44
	<b>Service Coordination</b>							
21375	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24376	Health Homes	\$359.55	\$879.56	\$500.00	-\$379.56	175.91%	\$359.55	\$879.56
	<b>Sub-Acute Services</b>							
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	\$24,380.00	\$6,720.00	\$125,500.00	\$118,780.00	5.35%	\$24,380.00	\$33,120.00
	<b>Core Evidenced Based Treatment</b>							
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)	\$1,678.20	\$1,678.20	\$70,000.00	\$68,321.80	2.40%	\$1,678.20	\$1,678.20
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
	<b>Core Domains Total</b>	<b>\$490,983.72</b>	<b>\$2,324,129.77</b>	<b>\$6,890,185.00</b>	<b>\$4,566,055.23</b>	<b>33.73%</b>	<b>\$490,983.72</b>	<b>\$2,349,434.00</b>
	<b>Mandated Services</b>							
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
74XX	Commitment Related (except 301)	\$14,477.48	\$100,298.79	\$212,000.00	\$111,701.21	47.31%	\$14,477.48	\$96,732.72
75XX	Mental Health Advocate	\$59,974.82	\$184,554.62	\$325,500.00	\$140,945.38	56.70%	\$59,974.82	\$184,554.62
	<b>Mandated Services Total</b>	<b>\$74,452.30</b>	<b>\$284,853.41</b>	<b>\$537,500.00</b>	<b>\$252,646.59</b>	<b>53.00%</b>	<b>\$74,452.30</b>	<b>\$281,287.34</b>

Additional Core Domains									
Justice System Involved Services									
25XXX	Coordination Services	\$21,730.80	\$119,272.36	\$298,000.00	\$178,727.64	40.02%	\$21,730.80	\$119,272.36	
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	\$20,243.49	\$90,008.76	\$388,600.00	\$298,591.24	23.16%	\$20,243.49	\$90,008.76	
46398	Outpatient Competency Restoration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
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	\$20,239.00	\$46,677.00	\$97,000.00	\$50,323.00	48.12%	\$20,239.00	\$46,677.00	
42397	Psychiatric Rehabilitation (IPR)	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.00%	\$0.00	\$0.00	
<b>Additional Core Domains Total</b>		<b>\$62,213.29</b>	<b>\$297,781.12</b>	<b>\$949,600.00</b>	<b>\$651,818.88</b>	<b>31.36%</b>	<b>\$62,213.29</b>	<b>\$297,781.12</b>	
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	\$36,773.39	\$159,051.28	\$280,000.00	\$120,948.72	56.80%	\$36,773.39	\$159,051.28	
<b>Other Informational Services Total</b>		<b>\$36,773.39</b>	<b>\$159,051.28</b>	<b>\$285,000.00</b>	<b>\$120,948.72</b>	<b>55.81%</b>	<b>\$36,773.39</b>	<b>\$159,051.28</b>	
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	\$102,247.84	\$779,269.98	\$1,523,055.00	\$743,785.02	51.16%	\$102,247.84	\$777,473.18	
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	\$14,605.38	\$61,062.77	\$109,000.00	\$47,937.23	56.02%	\$14,605.38	\$61,062.77	
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
32326	Guardian/Conservator	\$8,850.00	\$54,150.00	\$127,800.00	\$73,650.00	42.37%	\$8,850.00	\$54,150.00	
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)	\$4,585.00	\$17,737.32	\$35,000.00	\$17,262.68	50.68%	\$4,585.00	\$17,737.32	
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
33345	Ongoing Rent Subsidy	\$5,808.00	\$24,382.00	\$70,000.00	\$45,618.00	34.83%	\$5,808.00	\$24,382.00	
33390	Basic Needs - Funeral Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
33399	Other Basic Needs	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	\$0.00	\$0.00	
41305	Physiological Outpatient Treatment	\$458.09	\$2,225.60	\$1,000.00	-\$1,225.60	222.56%	\$458.09	\$1,881.40	
41306	Prescription Meds	\$0.00	\$651.80	\$2,000.00	\$1,348.20	32.59%	\$0.00	\$651.80	
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	\$10,593.90	\$10,593.90	\$20,000.00	\$9,406.10	52.97%	\$10,593.90	\$10,593.90	
42396	Community Support Programs	\$2,520.00	\$20,840.00	\$55,000.00	\$34,160.00	37.89%	\$2,520.00	\$20,170.00	
42399	Other Psychotherapeutic Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
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	\$642.17	\$5,205.72	\$25,000.00	\$19,794.28	20.82%	\$642.17	\$5,204.63
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 & 63319)	\$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
	<b>Essential Community Living Support Services Total</b>	<b>\$150,310.38</b>	<b>\$976,119.09</b>	<b>\$2,042,855.00</b>	<b>\$1,066,735.91</b>	<b>47.78%</b>	<b>\$150,310.38</b>	<b>\$973,307.00</b>
	<b>Other Congregate Services</b>							
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)	\$25,107.96	\$144,781.28	\$486,500.00	\$341,718.72	29.76%	\$25,107.96	\$144,781.28
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
	<b>Other Congregate Services Total</b>	<b>\$25,107.96</b>	<b>\$144,781.28</b>	<b>\$1,086,500.00</b>	<b>\$941,718.72</b>	<b>13.33%</b>	<b>\$25,107.96</b>	<b>\$144,781.28</b>
	<b>Administration</b>							
11XXX	Direct Administration	\$74,374.97	\$559,504.59	\$1,073,580.00	\$514,075.41	52.12%	\$74,374.97	\$558,925.39
12XXX	Purchased Administration	\$0.00	\$25,696.68	\$141,500.00	\$115,803.32	18.16%	\$0.00	\$25,696.68
	<b>Administration Total</b>	<b>\$74,374.97</b>	<b>\$585,201.27</b>	<b>\$1,215,080.00</b>	<b>\$629,878.73</b>	<b>48.16%</b>	<b>\$74,374.97</b>	<b>\$584,622.07</b>
	<b>Uncategorized</b>							
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
	<b>Uncategorized Total</b>	<b>\$0.00</b>	<b>\$25,042.57</b>	<b>\$0.00</b>	<b>-\$25,042.57</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,042.57</b>
	<b>Regional Totals</b>	<b>\$914,216.01</b>	<b>\$4,796,959.79</b>	<b>\$13,006,720.00</b>	<b>\$8,209,760.21</b>	<b>36.88%</b>	<b>\$914,216.01</b>	<b>\$4,815,306.66</b>

CSS Exceptions to Policy  
 Dec 2024, Jan Feb 2025

Dec	Jan	Feb	Service	Waiting For	Why ETP	notes
\$ 25	\$ 25	x	Rent	Social Security	rent over 3 months	approved for SS 2.1.2025
\$ 600	\$ 600	\$ 600	Rent	Social Security	rent over 3 months	
\$ 550	\$ 550	x	Rent	Social Security	rent over 3 months	approved for SS 2.1.25
	\$ 500	\$ 500	Rent	Social Security	rent over 3 months	
	\$ 360	x	Rent	Social Security	rent over 3 months	approved 2.1.2025
\$ 375	\$ 375	x	Rent	Social Security	rent over 3 months	approved 2.2.2025
		\$ 350	Rent	Social Security	rent over 3 months	
		\$ 6,727.56	SCL	IHH	over income	paying for Feb only
<b>TOTAL</b>	<b>\$ 1,550</b>	<b>\$ 2,410</b>				<b>\$ 8,177.56</b>