

## **COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA**

To: County Social Services Board Members

From: Mary McKinnell

Date: March 21, 2025

Re: County Social Services Board Meeting

Date: March 26, 2025

Time: 10:00 A.M.

**Time and Location:** Wednesday, March 26, 2024, at 10AM at the Floyd County Courthouse, in Charles City. We will be meeting in the first floor Board of Supervisors meeting room.

### **CSS Board Meeting- March 2025**

Mar 26, 2025, 10:00 AM – 12:30 PM (America/Chicago)

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

<https://meet.goto.com/131860005>

### **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 Law Enforcement Representative, Sheriff Dan Marx, Feedback.
5. Updates from Judicial Representative, Ashley Neundorf. Feedback.
6. Updates from CSS Board and Member Counties. Feedback.
7. Update from Mary McKinnell regarding HHS realignment. Feedback.

### **Human Resources**

8. CSS Employee Flex carryovers up to \$500 (max allowed by Auxiant) will be paid out to employees after 6.30.25. CSS will ensure appropriate payroll tax is addressed. Information
9. CSS Work from Home Policy addendum- Discussion/Action

### **Organization.**

10. Financial reports. Discussion/Action.
11. Review Exceptions to Policy: February 2025
12. CSS closeout plan. Action to give CEO, Mary McKinnell, discretion regarding transition plan. Discussion/Action
13. The next CSS Board meeting will be held on Wednesday, April 23, 2025 at 10:30AM. The meeting will be held in Grundy County. The Board Meeting will be immediately following the Advisory Board Meeting which will be held at 10AM.

## **COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MEETING MINUTES**

The CSS Governing Board Meeting was held on Wednesday, February 26, 2025 at 10AM at the Fayette County Courthouse (first floor assembly room 114 N. Vine in West Union, IA) and via Go-To Meeting.

CSS Board Members Present: Jacob Hackman, Chickasaw; Doug Reimer, Clayton, Heidi Nederhoff, Grundy; Mark Hendrickson, Mitchell; Mark Faldet, Winneshiek; Greg Barnett, Butler, Virtually; Kristi Aschenbrenner, Children's Education Rep, Virtually; June Klein-Bacon, Children's Parent Rep, Virtually; Brittney Montross, Adult Provider Rep, Virtually.

CSS Board Members Not Present: Dan Marx, Law Enforcement Rep; Ashley Neundorf, Judicial Rep;

Non-Voting Individuals Present In-person or Virtual: Emma Hall, CSS; Sheri Vierkant, CSS; Kris McGrane, CSS; Megan Taets, CSS; Mary McKinnell, CSS; Todd Rickert, CSS; Kayleen Dunt, CSS; Charity Anfinson, CSS; Charlie Woodcock, NEIBHC; Jeff Dunn, Fayette; Pat Murray, Howard; Dennis Keatley, Allamakee; Lexi Rustad, Chrysalis; Todd Lange; Justin Brandt, Black Hawk; Jason Howes, CSS; Sue Card, CSS; Kristen Schneider, CSS; Monica Paulsen, CSS; Libby Reekers, Tama MHA; Ann Smisek, Ahlers & Cooney; Daphne Schlampp, CSS; Jamie Schriever, CSS; Angela Nelson, MHA; Ashley Rosendahl, CSS; Beth Kregel, CSS; Sarah Janssen, CSS; April Kiefer, CSS; Stephanie Kuhn, MHA; Gloria Carr, Floyd;

Hackman, Chickasaw CSS Board Chair Called the County Social Services Board Meeting to order.

1. Motion by Faldet, Winneshiek and second by Reimer, Clayton to approve today's agenda and the minutes from January 2025 board meeting. Motion Carried.
2. Brittney Montross, Adult Services Provider Representative reported providers are concerned about Medicaid cuts for persons being served to maintain living in the community.
3. June Klein-Bacon, Children Services Representative stated she is also concerned about the Medicaid and SNAP (food stamp) cuts being made. CSS plans to participate in Read Across America in 62 classrooms throughout the CSS Region next week. Bookmarks with contact information about 988, crisis line will be provided to the children and teachers. On April 4<sup>th</sup> CSS staff will be wearing Blue to support Child Abuse Prevention and we welcome others to participate as well. CSS is hosting a Youth Mental Health First Aide Training on March 13<sup>th</sup> in West Union IA. CEU's are available for this YMHFA training. In April 2025, CSS is hosting another YMHFA training to 90 employees at Oelwein Community School District.
4. There were no updates from Consumer Representative as this position is open.
5. There were no updates from Youth Provider Representative as this position is open.
6. There was no update from Law Enforcement Representative, Sheriff Dan Marx as he was not present.
7. There was no update from Judicial Representative, Ashley Neundorf, as she was not present.
8. CSS Board and Member Counties update- Justin Brandt, Black Hawk is replacing Tavis Hall on the CSS Board.
9. Mary McKinnell, CSS CEO provided an update regarding HHS realignment. CSS applied for the BH-ASO RFP which was awarded to Iowa Primary Care Association. CSS applied for the statewide Disability Access Point RFP which was awarded yesterday, 2.25.25 to 5 MHDS Regions. CSS was not one of the Regions so therefore CSS will start to work on transitioning services and our organization as we will be sunsetting on 6.30.25. The East Central Region (ECR) and Central

Iowa Community Services (CICS) will be serving individuals as the DAP within our current Region. CSS will be working with them during the transition process to minimize gaps as soon as possible. CSS will be sending HHS a reconsideration letter within 5 days as required. If anyone has any supporting documentation or recommendation letters, please send them to Mary soon. Thanks to the CSS Board and CSS Employees who have worked and helped in so many ways throughout this re-alignment process. It is uncertain of what things will look like after July 1, 2025 as there may be some employees that may need to continue employment with CSS after this time to close out CSS as the single employer and to process claims, etc.

### **Human Resources**

10. A motion was made by Faldet, Winneshiek and second by Nederhoff, Grundy to approve the FY26 ISAC Insurance Renewal Data from Assured Partners. Motion Carried.

11. A motion was made by Barnett, Butler to approve a step increase for each employee who remains employed by CSS. The step increase would be paid out at the end of each month in the amount of \$1,000 for March 2025, \$2,000 for April 2025, \$3,000 for May 2025, and \$4,000 for June 2025 totaling \$10,000 for each employee if employed through 6.30.2025. There was no second to this motion. Motion dies.

A motion was made by Reimer, Clayton and second by Hendrickson, Mitchell to remove "resignation" language from the Separation Agreement document prepared by Ann, attorney with Ahlers and Cooney. Motion Carried.

A motion was made to authorize the Transition Pay request recommended by the CSS Board HR Committee to be paid out on June 20<sup>th</sup>, 2025 in the amount of \$15,000 for each employee. Roll Call: Butler- Nay; Chickasaw- Yes; Clayton- Yes; Grundy- Yes; Mitchell- Yes; Winneshiek- Yes; June Klein-Bacon- Yes.

6 Yes, 1 Nay, Motion Carried.

### **Programs:**

12. A motion was made by Hendrickson, Mitchell and Seconded by Nederhoff, Grundy to request the CSS Chair and CEO to sign redesignation letter for Elevate's Intensive Residential Service Home (IRSH). Motion Carried.

13. A motion was made by Faldet, Winneshiek and seconded by Nederhoff, Grundy to authorize \$30,410.74 requested by Chrysalis Children's Center. Motion Carried.

### **Organization.**

14. Discussion on ISAC request for information from counties.

15. A motion was made by Faldet, Winneshiek and seconded by Reimer. Clayton to approve the January 2025 claims list and financial reports. Motion Carried.

16. Reviewed CSS Exceptions to Policy for December 2024, January 2025, and February 2025.

17. Discussion on Disability Access Point transition.

18. The next CSS Board meeting will be held on Wednesday, March 26, 2025 at 10AM. The meeting will be held in Floyd County.

19. A motion was made by Faldet, Winneshiek and seconded by Nederhoff, Grundy to adjourn the meeting at 11:20am. Motion Carried.

## CSS Employee Handbook P.33

### 5.11 WORK FROM HOME

All CSS employees have the option to work from home if approved by their supervisor due to COVID 19 (if they are not ill and able to work), due to inclement weather, or if they have a sick child. There may be other situations that arise in which a supervisor would allow an employee to work from home. However, this will need to be reviewed on a case-by-case basis with the employee and supervisor. Supervisors must communicate with HR each time they approve a work from home request.

CSS has created a work from home policy in which all employees who request to work from home must review and sign the work from home agreement form prior to this being approved by their supervisor. The signed work from home agreement form will be kept in each employee's personnel file.

All employees have the option to work from home **1 day per week** with approval from their supervisor. A flexible work application and authorization form along with the signed CSS work from home agreement form must be in the employee's personnel file prior to this being approved. Employees will work with their supervisor and coworkers in the office when scheduling their work from home day to ensure coverage within our CSS offices to be available to the public.

\*See Appendix for copy of CSS Work from Home Agreement form.

3/19/2025

CSS Board,

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

The first 11 pages are the claims we paid for the month of February 2025.

The additional pages include the February FY2025 Accrual Summary Report, the new monthly expenditure report we must provide to the Iowa Dept of HHS each month and the updated letter we started mailing out to our providers with our claims as of 3/1/2025. We are estimating our next letter updating providers on next steps to be drafted toward the middle of April, once we have more definitive answers.

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 February 2025 - \$90,022.56.

We are still doing well, as far as financially. Mary and I have started conversations on what we are responsible for, financially, after June 30, 2025. We have also discussed a variety of options on what CSS may look like as far as continuing to complete financial duties after June 30, 2025. I started working on an estimated budget for after June 30, 2025, and gathering information on transitioning costs.

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

**I move to approve the February 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 2/1/2025 - 2/28/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 03263 - Abbe Center for Community Mental Health</b>					
Abbe Center for Community ...	02/18/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12792	10,651.71
Abbe Center for Community ...	02/18/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12792	404.13
<b>Vendor 03263 - Abbe Center for Community Mental Health Total:</b>					<b>11,055.84</b>
<b>Vendor: 07413 - Access Technologies, Inc.</b>					
Access Technologies, Inc.	02/12/2025	Services Management - Office...	4150-60-4022-000-44400	4565	587.34
Access Technologies, Inc.	02/12/2025	Services Management - Office...	4150-60-4411-000-44400	4565	359.98
<b>Vendor 07413 - Access Technologies, Inc. Total:</b>					<b>947.32</b>
<b>Vendor: 07150 - ADP, Inc.</b>					
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20105	DFT0001538	1,262.84
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20107	DFT0001538	3,776.16
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20110	DFT0001538	3,349.57
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20110	DFT0001538	3,349.61
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20110	DFT0001538	783.42
ADP, Inc.	02/06/2025	ADP Payroll Tax 02/07/2025	4150-20110	DFT0001538	783.38
ADP, Inc.	02/12/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4566	249.15
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/21/2025	4150-20107	DFT0001557	3,776.16
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/21/2025	4150-20110	DFT0001557	3,349.61
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/21/2025	4150-20110	DFT0001557	783.42
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/21/2025	4150-20110	DFT0001557	783.38
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/21/2025	4150-20110	DFT0001557	3,349.57
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20105	DFT0001560	1,223.32
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20107	DFT0001560	3,695.06
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20110	DFT0001560	757.30
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20110	DFT0001560	757.32
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20110	DFT0001560	3,238.19
ADP, Inc.	02/18/2025	ADP Payroll Tax 02/18/2025	4150-20110	DFT0001560	3,238.23
ADP, Inc.	02/25/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4576	135.46
ADP, Inc.	02/25/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4576	249.15
<b>Vendor 07150 - ADP, Inc. Total:</b>					<b>38,890.30</b>
<b>Vendor: 03973 - Adult Crisis Stabilization Center</b>					
Adult Crisis Stabilization Center	02/24/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12807	828.44
Adult Crisis Stabilization Center	02/24/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12807	828.44
Adult Crisis Stabilization Center	02/24/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12807	414.22
Adult Crisis Stabilization Center	02/24/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12807	414.22
Adult Crisis Stabilization Center	02/24/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12807	297.85
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	6,213.30
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	4,142.20
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	3,727.98
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	3,727.98
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	2,071.10
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	2,071.10
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	1,656.88
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	828.44
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	828.44
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	828.44
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	2,071.10
Adult Crisis Stabilization Center	02/24/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12807	1,656.88
Adult Crisis Stabilization Center	02/24/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12807	3,680.00
Adult Crisis Stabilization Center	02/24/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12807	2,300.00
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	41.61
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	247.05
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	234.05

Board Claims Report 1

Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	208.04
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	182.04
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	143.03
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	130.03
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	104.03
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	52.01
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	57.21
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	20.80
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	20.80
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	52.02
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	26.01
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	117.03
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	26.01
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	299.06
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	260.05
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	299.07
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	312.07
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	338.07
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4031-000-35400	12807	988.20
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4231-000-35400	12807	247.05
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4231-000-35400	12807	52.01
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4231-000-35400	12807	78.02
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4231-000-35400	12807	104.02
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4731-000-35400	12807	26.01
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4731-000-35400	12807	36.41
Adult Crisis Stabilization Center	02/24/2025	Transportation - General	4150-60-4731-000-35400	12807	39.01
Adult Crisis Stabilization Center	02/24/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12807	130.03
Adult Crisis Stabilization Center	02/24/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12807	156.03

**Vendor 03973 - Adult Crisis Stabilization Center Total: 43,613.89**

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

Astrup Drug, Inc. Smart Phar...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	4571	26.89
Astrup Drug, Inc. Smart Phar...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	4571	16.00
Astrup Drug, Inc. Smart Phar...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	4571	9.99

**Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total: 52.88**

**Vendor: 07149 - Auxiant**

Auxiant	02/03/2025	Monthly Flex/Admin Fee Feb ...	4150-60-4022-000-74200	DFT0001562	136.50
Auxiant	02/03/2025	Monthly Flex/Admin Fee Feb ...	4150-60-4411-000-74200	DFT0001562	105.00
Auxiant	02/04/2025	Medical Claims 2/4/25	8500-80-0400-000-11380	DFT0001567	30.00
Auxiant	02/10/2025	Medical Claims 2/10/25 Auxia...	8500-80-0400-000-11380	DFT0001564	1,363.40
Auxiant	02/10/2025	Flex Claims 2/10/25 Reimburs...	8500-80-0400-000-11385	DFT0001565	192.30
Auxiant	02/11/2025	Medical Claims 2/11/25	8500-80-0400-000-11380	DFT0001568	29.85
Auxiant	02/14/2025	Medical Claims 2/14/25	8500-80-0400-000-11380	DFT0001569	358.40
Auxiant	02/18/2025	Flex Claims 2/18/25	8500-80-0400-000-11385	DFT0001570	30.87
Auxiant	02/19/2025	Medical Claims 2/19/25	8500-80-0400-000-11380	DFT0001571	46.42
Auxiant	02/21/2025	Medical Claims 2/21/25	8500-80-0400-000-11380	DFT0001572	1,679.62
Auxiant	02/24/2025	Flex Claims 2/24/25	8500-80-0400-000-11385	DFT0001573	192.30
Auxiant	02/25/2025	Medical Claims 2/25/25	8500-80-0400-000-11380	DFT0001575	13.81
Auxiant	02/28/2025	Medical Claims 2/28/25	8500-80-0400-000-11380	DFT0001577	3,143.15

**Vendor 07149 - Auxiant Total: 7,321.62**

**Vendor: 06554 - Baumgartner, David**

Baumgartner, David	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4572	237.60
Baumgartner, David	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4572	232.20
Baumgartner, David	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4572	248.10
Baumgartner, David	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4572	199.50
Baumgartner, David	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4572	153.25

**Vendor 06554 - Baumgartner, David Total: 1,070.65**

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

Beecher, Field, Walker, Morris,...	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4577	95.20
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Board Claims Report 1

Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	84.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	169.54
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	178.64
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	138.64
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12808	17.23
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12808	124.52
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12808	124.52
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	188.64
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12808	19.20
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12808	29.20
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12808	134.52
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	351.73
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	54.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	94.52
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	138.64
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	148.64
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	188.64
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	188.64
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	347.28
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	377.28
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12808	1,086.09
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12808	17.23
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12808	29.20
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12808	104.52
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12808	170.20
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	219.54
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	104.57
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	188.64
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	188.64
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12808	5.34
Black Hawk-Grundy Mental H...	02/24/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12808	680.00
Black Hawk-Grundy Mental H...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12808	145.71
<b>Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:</b>					<b>10,335.40</b>
<b>Vendor: 06317 - Brain Injury Alliance of Iowa</b>					
Brain Injury Alliance of Iowa	02/25/2025	Services Management - Educat..	4150-60-4022-000-42200	12815	2,135.00
Brain Injury Alliance of Iowa	02/25/2025	Services Management - Educat..	4150-60-4411-000-42200	12815	550.00
Brain Injury Alliance of Iowa	02/25/2025	Services Management - Educat..	4150-60-4022-000-42200	12815	300.00
<b>Vendor 06317 - Brain Injury Alliance of Iowa Total:</b>					<b>2,985.00</b>
<b>Vendor: 00269 - Butler County Sheriff</b>					
Butler County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4557	76.00
Butler County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4557	110.00
Butler County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4557	243.80
Butler County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4557	257.80
<b>Vendor 00269 - Butler County Sheriff Total:</b>					<b>687.60</b>
<b>Vendor: 07468 - Casey Taylor</b>					
Casey Taylor	02/25/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4578	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...	02/18/2025	2-18-25KM Credit CVCSS1124...	4150-60-4032-000-32900	12793	-176.10
Cedar Valley Community Supp...	02/18/2025	2-18-25KM Credit CVCSS1124...	4150-60-4332-000-32900	12793	-58.70
Cedar Valley Community Supp...	02/18/2025	2-18-25KM Credit CVCSS1124...	4150-60-4332-000-32900	12793	-352.20
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4032-000-32900	12793	878.70
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4032-000-32900	12793	234.80

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4050-000-36700	12793	588.32
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4232-000-32900	12793	950.08
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4332-000-32900	12793	1,995.80
Cedar Valley Community Supp...	02/18/2025	Support Services - Supported ...	4150-60-4732-000-32900	12793	655.20
Cedar Valley Community Supp...	02/18/2025	Day Habilitation	4150-60-4050-000-36700	12793	73.54
Cedar Valley Community Supp...	02/18/2025	Day Habilitation	4150-60-4232-000-32900	12793	65.52
Cedar Valley Community Supp...	02/18/2025	Day Habilitation	4150-60-4732-000-32900	12793	87.36
<b>Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:</b>					<b>4,942.32</b>
<b>Vendor: 00340 - Cedar Valley Ranch, Inc.</b>					
Cedar Valley Ranch, Inc.	02/04/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12783	8,131.92
Cedar Valley Ranch, Inc.	02/04/2025	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12783	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...	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4558	390.60
<b>Vendor 00350 - Central Iowa Juvenile Detention Center Total:</b>					<b>390.60</b>
<b>Vendor: 04743 - Central Iowa Residential Services, Inc.</b>					
Central Iowa Residential Servi...	02/18/2025	Day Habilitation	4150-60-4350-000-36700	12794	2,366.10
Central Iowa Residential Servi...	02/18/2025	Day Habilitation	4150-60-4250-000-36700	12794	990.60
Central Iowa Residential Servi...	02/18/2025	Day Habilitation	4150-60-4250-000-36700	12794	1,439.28
<b>Vendor 04743 - Central Iowa Residential Services, Inc. Total:</b>					<b>4,795.98</b>
<b>Vendor: 00361 - Chickasaw County Sheriff</b>					
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	111.00
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	123.50
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	194.90
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	288.00
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	80.00
Chickasaw County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4559	234.05
<b>Vendor 00361 - Chickasaw County Sheriff Total:</b>					<b>1,031.45</b>
<b>Vendor: 04986 - Choice Employment Services LLC</b>					
Choice Employment Services L...	02/18/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12795	2,030.00
<b>Vendor 04986 - Choice Employment Services LLC Total:</b>					<b>2,030.00</b>
<b>Vendor: 04702 - Clayton County Sheriff</b>					
Clayton County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4560	218.36
Clayton County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4560	247.50
<b>Vendor 04702 - Clayton County Sheriff Total:</b>					<b>465.86</b>
<b>Vendor: 07296 - Elevate Housing Foundation</b>					
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	8,122.39
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.02
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	2,320.69
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.35
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	2,320.68
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	2,320.68
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	2,320.68
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	2,320.69
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.02
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.02
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.03
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.04
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.36
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.37
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.37
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.37

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**Payable Dates: 2/1/2025 - 2/28/2025**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.37
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	4,641.38
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	5,801.70
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	6,962.05
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	3,481.02
Elevate Housing Foundation	02/12/2025	Mobile Response	4150-60-4044-000-30700	12788	1,160.34
Elevate Housing Foundation	02/18/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12796	4,167.00
Elevate Housing Foundation	02/18/2025	Justice System Involved Coord...	4150-60-4025-000-37600	12796	6,250.00
<b>Vendor 07296 - Elevate Housing Foundation Total:</b>					<b>102,084.00</b>
<b>Vendor: 00632 - Exceptional Persons Inc.</b>					
Exceptional Persons Inc.	02/18/2025	Support Services - Supported ...	4150-60-4032-000-32900	12797	9,326.72
Exceptional Persons Inc.	02/18/2025	Support Services - Supported ...	4150-60-4232-000-32900	12797	19,828.41
Exceptional Persons Inc.	02/18/2025	Support Services - Supported ...	4150-60-4233-000-34000	12797	375.00
Exceptional Persons Inc.	02/18/2025	Support Services - Supported ...	4150-60-4332-000-32900	12797	7,571.08
Exceptional Persons Inc.	02/18/2025	Support Services - Supported ...	4150-60-4732-000-32900	12797	6,872.71
<b>Vendor 00632 - Exceptional Persons Inc. Total:</b>					<b>43,973.92</b>
<b>Vendor: 07211 - Foundation 2, Inc.</b>					
Foundation 2, Inc.	02/18/2025	Mobile Response	4150-60-4044-000-30700	12798	6,069.94
<b>Vendor 07211 - Foundation 2, Inc. Total:</b>					<b>6,069.94</b>
<b>Vendor: 04853 - Gonzales, Cory R.</b>					
Gonzales, Cory R.	02/24/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	12809	22.80
<b>Vendor 04853 - Gonzales, Cory R. Total:</b>					<b>22.80</b>
<b>Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.</b>					
Goodwill Industries of Northe...	02/18/2025	Support Services - Supported ...	4150-60-4232-000-32900	12799	352.20
Goodwill Industries of Northe...	02/18/2025	Support Services - Supported ...	4150-60-4250-000-36900	12799	408.32
<b>Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:</b>					<b>760.52</b>
<b>Vendor: 02362 - Greenwood Drug, Inc.</b>					
Greenwood Drug, Inc.	02/18/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12800	36.62
Greenwood Drug, Inc.	02/18/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12800	27.82
Greenwood Drug, Inc.	02/18/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12800	24.93
Greenwood Drug, Inc.	02/18/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12800	11.35
Greenwood Drug, Inc.	02/18/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12800	10.38
<b>Vendor 02362 - Greenwood Drug, Inc. Total:</b>					<b>111.10</b>
<b>Vendor: 06323 - Grundy Center Municipal Utilities</b>					
Grundy Center Municipal Utilit...	02/04/2025	Services Management - Telec...	4150-60-4022-000-41400	12784	64.65
<b>Vendor 06323 - Grundy Center Municipal Utilities Total:</b>					<b>64.65</b>
<b>Vendor: 07155 - Grundy County Engineer</b>					
Grundy County Engineer	02/18/2025	Services Management - Milea...	4150-60-4022-000-41300	4574	217.53
<b>Vendor 07155 - Grundy County Engineer Total:</b>					<b>217.53</b>
<b>Vendor: 06109 - Guardians of Northeast Iowa, Inc.</b>					
Guardians of Northeast Iowa, ...	02/18/2025	Support Services - Guardian/C...	4150-60-4032-000-32600	12801	2,700.00
Guardians of Northeast Iowa, ...	02/18/2025	Support Services - Guardian/C...	4150-60-4232-000-32600	12801	5,700.00
Guardians of Northeast Iowa, ...	02/18/2025	Support Services - Guardian/C...	4150-60-4332-000-32600	12801	300.00
Guardians of Northeast Iowa, ...	02/18/2025	Support Services - Guardian/C...	4150-60-4732-000-32600	12801	150.00
<b>Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:</b>					<b>8,850.00</b>
<b>Vendor: 04909 - Hartig Drug Company Corp - Waukon</b>					
Hartig Drug Company Corp - ...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12802	34.73
Hartig Drug Company Corp - ...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12802	11.60
Hartig Drug Company Corp - ...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12802	21.36
Hartig Drug Company Corp - ...	02/18/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12802	30.45
<b>Vendor 04909 - Hartig Drug Company Corp - Waukon Total:</b>					<b>98.14</b>
<b>Vendor: 07491 - Hawkeye Alarm &amp; Signal</b>					
Hawkeye Alarm & Signal	02/12/2025	Services Management - Buildi...	4150-60-4022-000-44100	4567	1,393.00
<b>Vendor 07491 - Hawkeye Alarm &amp; Signal Total:</b>					<b>1,393.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 03303 - Hillcrest Family Services</b>					
Hillcrest Family Services	02/25/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4579	3,311.42
<b>Vendor 03303 - Hillcrest Family Services Total:</b>					<b>3,311.42</b>
<b>Vendor: 07139 - Howes, Jason</b>					
Howes, Jason	02/18/2025	Services Management - Milea...	4150-60-4022-000-41300	12803	102.50
<b>Vendor 07139 - Howes, Jason Total:</b>					<b>102.50</b>
<b>Vendor: 06093 - Imagine The Possibilities Inc.</b>					
Imagine The Possibilities Inc.	02/18/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12804	340.00
Imagine The Possibilities Inc.	02/18/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12804	340.00
Imagine The Possibilities Inc.	02/18/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12804	340.00
Imagine The Possibilities Inc.	02/18/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12804	385.00
Imagine The Possibilities Inc.	02/18/2025	Support Services - Supported ...	4150-60-4032-000-32900	12804	7,346.69
Imagine The Possibilities Inc.	02/18/2025	Support Services - Supported ...	4150-60-4032-000-32900	12804	255.53
Imagine The Possibilities Inc.	02/18/2025	Support Services - Supported ...	4150-60-4232-000-32900	12804	911.02
<b>Vendor 06093 - Imagine The Possibilities Inc. Total:</b>					<b>9,918.24</b>
<b>Vendor: 07481 - Independent Health Services, Inc.</b>					
Independent Health Services, ...	02/12/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12789	101.61
Independent Health Services, ...	02/12/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12789	86.07
Independent Health Services, ...	02/12/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12789	14.27
<b>Vendor 07481 - Independent Health Services, Inc. Total:</b>					<b>201.95</b>
<b>Vendor: 07144 - Iowa Public Employees Retirement System</b>					
Iowa Public Employees Retire...	02/05/2025	Monthly IPERS Feb.2025	4150-20111	DFT0001563	17,784.11
<b>Vendor 07144 - Iowa Public Employees Retirement System Total:</b>					<b>17,784.11</b>
<b>Vendor: 00969 - Iowa State Association of Counties</b>					
Iowa State Association of Cou...	02/12/2025	Medical Premium	4150-20117	4568	122.43
Iowa State Association of Cou...	02/12/2025	Medical Premium	4150-20120	4568	1,775.20
Iowa State Association of Cou...	02/12/2025	Medical Premium	4150-20121	4568	36.90
Iowa State Association of Cou...	02/12/2025	Medical Premium	4150-20124	4568	247.28
Iowa State Association of Cou...	02/12/2025	Medical Premium	8500-80-0400-000-11300	4568	30,832.00
<b>Vendor 00969 - Iowa State Association of Counties Total:</b>					<b>33,013.81</b>
<b>Vendor: 06153 - Jordan River, Inc.</b>					
Jordan River, Inc.	02/04/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12785	225.00
<b>Vendor 06153 - Jordan River, Inc. Total:</b>					<b>225.00</b>
<b>Vendor: 07146 - Kiefer, April</b>					
Kiefer, April	02/18/2025	Services Management - Milea...	4150-60-4022-000-41300	12805	122.66
<b>Vendor 07146 - Kiefer, April Total:</b>					<b>122.66</b>
<b>Vendor: 07492 - Klatt, Augustine &amp; Rastede, P.C.</b>					
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	76.00
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	76.00
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	471.20
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	83.60
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	76.00
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	60.80
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	60.80
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	38.00
Klatt, Augustine & Rastede, P....	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4580	53.20
<b>Vendor 07492 - Klatt, Augustine &amp; Rastede, P.C. Total:</b>					<b>995.60</b>
<b>Vendor: 01164 - Mason City Clinic</b>					
Mason City Clinic	02/18/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12806	60.00
Mason City Clinic	02/24/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12810	60.00
<b>Vendor 01164 - Mason City Clinic Total:</b>					<b>120.00</b>
<b>Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County</b>					
Metropolitan Transit Authority..	02/25/2025	Transportation - General	4150-60-4231-000-35400	4581	465.99
<b>Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:</b>					<b>465.99</b>
<b>Vendor: 04050 - Mitchell County Sheriff</b>					
Mitchell County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4561	71.54

**Board Claims Report 1**

Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Mitchell County Sheriff	02/04/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4561	81.80
<b>Vendor 04050 - Mitchell County Sheriff Total:</b>					<b>153.34</b>
<b>Vendor: 06957 - National Council for Behavioral Health</b>					
National Council for Behaviora...	02/12/2025	Public Education Services	4150-60-4005-000-37300	4569	958.40
<b>Vendor 06957 - National Council for Behavioral Health Total:</b>					<b>958.40</b>
<b>Vendor: 07200 - Nationwide Mutual Insurance Company</b>					
Nationwide Mutual Insurance...	02/10/2025	457 Contribution Pay Date 02...	4150-20126	DFT0001566	1,035.00
Nationwide Mutual Insurance...	02/25/2025	457 Contribution Pay Date 02...	4150-20126	DFT0001574	1,035.00
<b>Vendor 07200 - Nationwide Mutual Insurance Company Total:</b>					<b>2,070.00</b>
<b>Vendor: 07041 - Nelson &amp; Toenjes</b>					
Nelson & Toenjes	02/04/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4562	159.60
Nelson & Toenjes	02/04/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4562	136.80
Nelson & Toenjes	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4575	197.60
Nelson & Toenjes	02/18/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4575	228.00
<b>Vendor 07041 - Nelson &amp; Toenjes Total:</b>					<b>722.00</b>
<b>Vendor: 02061 - Next Generation Technologies</b>					
Next Generation Technologies	02/12/2025	Services Management - Infor...	4150-60-4022-000-26200	12790	4,578.40
Next Generation Technologies	02/12/2025	Services Management - Infor...	4150-60-4411-000-26200	12790	3,181.60
Next Generation Technologies	02/25/2025	Services Management - Infor...	4150-60-4022-000-26200	12816	149.98
<b>Vendor 02061 - Next Generation Technologies Total:</b>					<b>7,909.98</b>
<b>Vendor: 07284 - North Central Iowa Mental Health Center, Inc.</b>					
North Central Iowa Mental He...	02/25/2025	Services Management - Misc	4150-60-4022-000-37600	4582	14,458.02
<b>Vendor 07284 - North Central Iowa Mental Health Center, Inc. Total:</b>					<b>14,458.02</b>
<b>Vendor: 00017 - North Star Community Services, Inc.</b>					
North Star Community Service...	02/25/2025	Support Services - Supported ...	4150-60-4332-000-32900	4583	87.36
North Star Community Service...	02/25/2025	Support Services - Supported ...	4150-60-4332-000-32900	4583	87.36
North Star Community Service...	02/25/2025	Support Services - Supported ...	4150-60-4332-000-32900	4583	87.36
North Star Community Service...	02/25/2025	Support Services - Supported ...	4150-60-4332-000-32900	4583	87.36
North Star Community Service...	02/25/2025	Support Services - Supported ...	4150-60-4332-000-32900	4583	87.36
<b>Vendor 00017 - North Star Community Services, Inc. Total:</b>					<b>436.80</b>
<b>Vendor: 01353 - Northeast Iowa Community Action - Transit</b>					
Northeast Iowa Community Ac...	02/25/2025	Transportation - General	4150-60-4031-000-35400	12817	198.66
Northeast Iowa Community Ac...	02/25/2025	Transportation - General	4150-60-4231-000-35400	12817	863.87
Northeast Iowa Community Ac...	02/25/2025	Services Management - Rental...	4150-60-4022-000-45000	12817	119.10
Northeast Iowa Community Ac...	02/25/2025	Services Management - Rental...	4150-60-4411-000-45000	12817	119.09
<b>Vendor 01353 - Northeast Iowa Community Action - Transit Total:</b>					<b>1,300.72</b>
<b>Vendor: 07314 - One City United</b>					
One City United	02/12/2025	Peer Family Support - Peer Su...	4150-60-4045-000-36600	4570	12,137.01
<b>Vendor 07314 - One City United Total:</b>					<b>12,137.01</b>
<b>Vendor: 01399 - One Vision</b>					
One Vision	02/24/2025	Support Services - Supported ...	4150-60-4032-000-32900	12811	4,114.11
<b>Vendor 01399 - One Vision Total:</b>					<b>4,114.11</b>
<b>Vendor: 04116 - Optima LifeServices, Inc.</b>					
Optima LifeServices, Inc.	02/25/2025	Support Services - Supported ...	4150-60-4032-000-32900	12818	176.10
<b>Vendor 04116 - Optima LifeServices, Inc. Total:</b>					<b>176.10</b>
<b>Vendor: 04208 - Osage Municipal Utilities</b>					
Osage Municipal Utilities	02/25/2025	Services Management - Telec...	4150-60-4022-000-41400	4584	23.50
Osage Municipal Utilities	02/25/2025	Services Management - Telec...	4150-60-4411-000-41400	4584	23.50
<b>Vendor 04208 - Osage Municipal Utilities Total:</b>					<b>47.00</b>
<b>Vendor: 03631 - Polk County Health Services</b>					
Polk County Health Services	02/04/2025	Justice Involved Services - Out...	4150-60-4046-000-39800	4563	34,430.52
<b>Vendor 03631 - Polk County Health Services Total:</b>					<b>34,430.52</b>
<b>Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare</b>					
Prairie Ridge Integrated Behav...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12812	138.17
Prairie Ridge Integrated Behav...	02/24/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12812	298.53
<b>Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total:</b>					<b>436.70</b>

Board Claims Report 1

Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 07181 - Reliance Standard Life Insurance Company</b>					
Reliance Standard Life Insuran...	02/26/2025	Life Ins/STD March 2025	4150-20115	DFT0001576	334.10
Reliance Standard Life Insuran...	02/26/2025	Life Ins/STD March 2025	4150-20119	DFT0001576	149.14
<b>Vendor 07181 - Reliance Standard Life Insurance Company Total:</b>					<b>483.24</b>
<b>Vendor: 07341 - REM Developmental Services, Inc.</b>					
REM Developmental Services, ...	02/25/2025	Day Habilitation	4150-60-4250-000-36700	4585	914.40
REM Developmental Services, ...	02/25/2025	Day Habilitation	4150-60-4250-000-36700	4585	76.20
<b>Vendor 07341 - REM Developmental Services, Inc. Total:</b>					<b>990.60</b>
<b>Vendor: 06181 - Resources of Human Development, Inc. (RHD)</b>					
Resources of Human Develop...	02/25/2025	Assertive Community Treatm...	4150-60-4042-000-39800	12819	1,678.20
<b>Vendor 06181 - Resources of Human Development, Inc. (RHD) Total:</b>					<b>1,678.20</b>
<b>Vendor: 03340 - RISE LTD</b>					
RISE LTD	02/24/2025	Support Services - Supported ...	4150-60-4232-000-32900	12813	1,092.00
RISE LTD	02/24/2025	Day Habilitation	4150-60-4250-000-36700	12813	1,992.32
RISE LTD	02/24/2025	Day Habilitation	4150-60-4050-000-36700	12813	1,563.96
RISE LTD	02/24/2025	Support Services - Supported ...	4150-60-4032-000-32900	12813	1,291.40
RISE LTD	02/24/2025	Support Services - Supported ...	4150-60-4232-000-32900	12813	76.44
<b>Vendor 03340 - RISE LTD Total:</b>					<b>6,016.12</b>
<b>Vendor: 06582 - Rock Star Real Estate LLC</b>					
Rock Star Real Estate LLC	02/12/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12791	600.00
<b>Vendor 06582 - Rock Star Real Estate LLC Total:</b>					<b>600.00</b>
<b>Vendor: 04413 - Scenic Acres</b>					
Scenic Acres	02/24/2025	Support Services - Supported ...	4150-60-4032-000-32900	12814	20,631.38
Scenic Acres	02/24/2025	Support Services - Supported ...	4150-60-4064-000-31400	12814	1,201.69
<b>Vendor 04413 - Scenic Acres Total:</b>					<b>21,833.07</b>
<b>Vendor: 02201 - Scott Pharmacy, Inc.</b>					
Scott Pharmacy, Inc.	02/04/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12786	22.29
Scott Pharmacy, Inc.	02/04/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12786	220.05
Scott Pharmacy, Inc.	02/04/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12786	36.97
Scott Pharmacy, Inc.	02/04/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12786	30.65
Scott Pharmacy, Inc.	02/04/2025	Prescription Medication (Psync...	4150-60-4046-000-30600	12786	23.78
<b>Vendor 02201 - Scott Pharmacy, Inc. Total:</b>					<b>333.74</b>
<b>Vendor: 07345 - Shankland-Dix LLC</b>					
Shankland-Dix LLC	02/04/2025	Services Management - Telec...	4150-60-4022-000-41400	12787	44.98
Shankland-Dix LLC	02/04/2025	Services Management - Telec...	4150-60-4022-000-45000	12787	857.00
<b>Vendor 07345 - Shankland-Dix LLC Total:</b>					<b>901.98</b>
<b>Vendor: 07333 - Staples, Inc</b>					
Staples, Inc	02/04/2025	Services Management - Statio...	4150-60-4022-000-26000	4564	45.39
Staples, Inc	02/04/2025	Services Management - Statio...	4150-60-4411-000-26000	4564	45.39
<b>Vendor 07333 - Staples, Inc Total:</b>					<b>90.78</b>
<b>Vendor: 03463 - State of Iowa, Court Administration</b>					
State of Iowa, Court Administr...	02/25/2025	Commitment - Other	4150-60-4074-000-39900	4586	4,600.50
<b>Vendor 03463 - State of Iowa, Court Administration Total:</b>					<b>4,600.50</b>
<b>Vendor: 06792 - Swartz Law Firm, PLLC</b>					
Swartz Law Firm, PLLC	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4587	335.80
<b>Vendor 06792 - Swartz Law Firm, PLLC Total:</b>					<b>335.80</b>
<b>Vendor: 05915 - Thomas, Dylan</b>					
Thomas, Dylan	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4588	146.00
Thomas, Dylan	02/25/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4588	116.70
<b>Vendor 05915 - Thomas, Dylan Total:</b>					<b>262.70</b>
<b>Vendor: 07444 - WK Empire Holdings, LLC</b>					
WK Empire Holdings, LLC	02/03/2025	West Union Office Rent Feb 2...	4150-60-4022-000-45000	DFT0001561	400.00
WK Empire Holdings, LLC	02/03/2025	West Union Office Rent Feb 2...	4150-60-4411-000-45000	DFT0001561	400.00
<b>Vendor 07444 - WK Empire Holdings, LLC Total:</b>					<b>800.00</b>
<b>Grand Total:</b>					<b>491,579.92</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	453,667.80	453,667.80
8500 - HEALTH REIMBURSEMENT	<u>37,912.12</u>	<u>37,912.12</u>
<b>Grand Total:</b>	<b>491,579.92</b>	<b>491,579.92</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	2,486.16	2,486.16
4150-20107	FWT Payable	11,247.38	11,247.38
4150-20110	FICA Payable	24,523.00	24,523.00
4150-20111	IPERS Payable	17,784.11	17,784.11
4150-20115	Life Payable	334.10	334.10
4150-20117	Health Plan/Accident	122.43	122.43
4150-20119	Short Term Disability Pa...	149.14	149.14
4150-20120	Dental Payable	1,775.20	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	2,070.00	2,070.00
4150-60-4005-000-37300	Public Education Services	958.40	958.40
4150-60-4022-000-26000	SM - Stationary/Forms/...	45.39	45.39
4150-60-4022-000-26200	SM - Information Techno...	4,728.38	4,728.38
4150-60-4022-000-37600	SM - Misc	14,458.02	14,458.02
4150-60-4022-000-41300	SM - Mileage & Other Tr...	442.69	442.69
4150-60-4022-000-41400	SM - Telecommunication...	133.13	133.13
4150-60-4022-000-42200	SM - Educational & Train...	2,435.00	2,435.00
4150-60-4022-000-44100	SM - Building & Grounds	1,393.00	1,393.00
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
4150-60-4022-000-74200	SM - Other Self Insuranc...	136.50	136.50
4150-60-4025-000-37600	JSIC - Coordination Servi...	6,250.00	6,250.00
4150-60-4031-000-35400	Transportation - General	4,356.95	4,356.95
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,700.00	2,700.00
4150-60-4032-000-32900	SS - Supported Communi...	44,079.33	44,079.33
4150-60-4033-000-34000	Basic Needs - Rent Paym...	385.00	385.00
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,220.00	2,220.00
4150-60-4041-000-30500	Physiological Treatment - ..	373.68	373.68
4150-60-4041-000-30600	Physiological Treatment - ..	111.10	111.10
4150-60-4042-000-30500	Psychotherapeutic Trea...	2,616.22	2,616.22
4150-60-4042-000-30600	Medication Prescribing &...	7,102.20	7,102.20
4150-60-4042-000-36600	Social Support Services	4,392.00	4,392.00
4150-60-4042-000-39600	Community Support Pro...	680.00	680.00
4150-60-4042-000-39800	Assertive Community Tr...	1,678.20	1,678.20
4150-60-4044-000-30700	Mobile Response	97,736.94	97,736.94
4150-60-4044-000-31300	Crisis Stabilization Resid...	30,227.97	30,227.97
4150-60-4044-000-39600	Access Center start-up/s...	2,783.17	2,783.17
4150-60-4045-000-36600	Peer Family Support - Pe...	12,137.01	12,137.01
4150-60-4046-000-30600	Prescription Medication ...	686.71	686.71
4150-60-4046-000-39800	Justice Inv Serv-Outpati...	34,430.52	34,430.52
4150-60-4050-000-36700	Day Habilitation	2,225.82	2,225.82
4150-60-4064-000-30900	Sub Acute Services (6+ B...	5,980.00	5,980.00
4150-60-4064-000-31400	Comm Based Settings (6+...	23,296.74	23,296.74
4150-60-4074-000-30000	Commitment - Diagnosti...	120.00	120.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	4,730.91	4,730.91
4150-60-4074-000-39300	Commitment - Legal Rep...	3,613.55	3,613.55
4150-60-4074-000-39900	Commitment - Other	4,600.50	4,600.50
4150-60-4231-000-35400	Transportation - General	1,810.96	1,810.96
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,700.00	5,700.00
4150-60-4232-000-32900	SS - Supported Communi...	23,275.67	23,275.67

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4233-000-34000	Basic Needs - Rent Paym...	375.00	375.00
4150-60-4250-000-36700	Day Habilitation	5,412.80	5,412.80
4150-60-4250-000-36900	Voc/Day - Group Suppor...	408.32	408.32
4150-60-4264-000-31400	Comm Based Settings (6+...	2,032.98	2,032.98
4150-60-4274-000-35300	Commitment - Sheriff Tr...	94.00	94.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	9,592.78	9,592.78
4150-60-4350-000-36700	Day Habilitation	2,366.10	2,366.10
4150-60-4350-000-36800	Voc/Day - Individual Sup...	2,030.00	2,030.00
4150-60-4411-000-26000	Direct Admin - Stationar...	45.39	45.39
4150-60-4411-000-26200	Direct Admin - Informati...	3,181.60	3,181.60
4150-60-4411-000-41400	Direct Admin - Telecom...	23.50	23.50
4150-60-4411-000-42100	Direct Admin - Data Proc...	633.76	633.76
4150-60-4411-000-42200	Direct Admin - Educatio...	550.00	550.00
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
4150-60-4411-000-74200	Direct Admin - Other Self...	105.00	105.00
4150-60-4731-000-35400	Transportation - General	101.43	101.43
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	7,615.27	7,615.27
8500-80-0400-000-11300	Health Insurance ISAC Pr...	30,832.00	30,832.00
8500-80-0400-000-11380	Auxiant Medical Claims	6,664.65	6,664.65
8500-80-0400-000-11385	Auxiant Flex Claims	415.47	415.47
	<b>Grand Total:</b>	<b>491,579.92</b>	<b>491,579.92</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	491,579.92	491,579.92
<b>Grand Total:</b>	<b>491,579.92</b>	<b>491,579.92</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	\$ 15,206	\$ 14,617	\$ 148,199	148%
Misc Refunds/Rebates/Care & Keep	\$ 10,000	\$ 2,625	\$ 218	\$ 43,731	437%
<b>Total Revenue</b>	<b>\$ 12,360,875</b>	<b>\$ 1,618,366</b>	<b>\$ 14,835</b>	<b>\$ 7,907,140</b>	<b>64%</b>

Expenditure Domain						
<b>Core</b>						
Treatment	\$ 630,500	\$ 24,128	\$ 9,718	\$ 247,532	39%	
Crisis Services	\$ 2,721,200	\$ 232,134	\$ 130,748	\$ 1,387,155	51%	
Support for Community Living	\$ 2,335,985	\$ 158,570	\$ 84,563	\$ 1,249,807	54%	
Support for Employment	\$ 495,000	\$ 31,832	\$ 12,443	\$ 245,951	50%	
Recovery Services	\$ 501,000	\$ 17,902	\$ 12,137	\$ 62,698	13%	
Service Coordination	\$ 500	\$ 360	\$ -	\$ 1,239	248%	
Sub-acute Services	\$ 125,500	\$ 24,380	\$ 5,980	\$ 144,300	115%	
Evidence Based Treatment	\$ 80,500	\$ 1,678	\$ 1,678	\$ 8,517	11%	
<b>Mandated</b>	<b>\$ 537,500</b>	<b>\$ 74,452</b>	<b>\$ 13,159</b>	<b>\$ 367,880</b>	<b>68%</b>	
<b>Additional Core</b>						
Justice System Involved Services	\$ 746,600	\$ 41,974	\$ 50,025	\$ 352,113	47%	
Evidence Based Treatment	\$ 222,000	\$ 30,833	\$ 4,392	\$ 235,369	106%	
Civil Commitment Prescreen	\$ 1,000	\$ -	\$ -	\$ -	0%	
Other Informational Services	\$ 285,000	\$ 36,773	\$ 958	\$ 272,018	95%	
Essential Community Living Support Services	\$ 2,022,855	\$ 139,716	\$ 135,122	\$ 1,140,720	56%	
Other Congregate Services	\$ 1,086,500	\$ 25,108	\$ 25,330	\$ 199,572	18%	
Administration	\$ 1,215,080	\$ 74,375	\$ 68,091	\$ 658,636	54%	
County Provided Case Mangement	\$ -	\$ -	\$ -	\$ 25,475	#DIV/0!	
<b>Total Expenditures</b>	<b>\$ 13,006,720</b>	<b>\$ 914,216</b>	<b>\$ 554,344</b>	<b>\$ 6,598,981</b>	<b>51%</b>	

February Payroll/Benefits Breakdown:

Gross Payroll	\$111,261
FICA (Employer)	\$8,129
IPERS (Employer)	\$10,503
Insurance (Employer)	\$31,762
<b>TOTAL</b>	<b>\$161,655</b>

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 33.99

Fund 8500 Health Reimbursement Account Fiscal YTD (2/28/2025)	<b>Balance Fwd from prior FY</b>	\$ 240,345
	<b>Revenue</b>	
	Employer Contributions	\$ 252,366
	Employee Contributions	\$ 31,984
	Flex - Employee Contributions	\$ 6,806
		\$ 291,157
	<b>Expenditure</b>	
	Health Insurance Pmts (ISAC)	\$ 213,016
	Medical Claims Pmts (Auxiant)	\$ 31,713
	Flex Claims (Auxiant)	\$ 3,749
	\$ 248,479	
<b>BALANCE</b>	<b>\$ 283,023</b>	

Ending Cash Balance 2/28/25 (Fund 4150 and Fund 8500 combined) \$ 6,461,362



**February  
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>Core Domains</b>								
<b>COA</b>	<b>Treatment</b>							
42305	Mental Health Outpatient Therapy	\$2,616.22	\$60,452.04	\$225,000.00	\$184,547.96	26.87%	\$2,616.22	\$60,130.33
42306	Medication Prescribing & Management	\$7,102.20	\$42,273.80	\$200,000.00	\$157,726.20	21.14%	\$7,102.20	\$39,698.61
43301	Assessment & Evaluation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
71319	Mental Health Inpatient Therapy - MHI	\$0.00	\$49,561.09	\$205,000.00	\$155,438.91	24.18%	\$0.00	\$56,815.39
73319	Mental Health Inpatient Therapy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<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	\$0.00	\$219,850.38	\$441,000.00	\$221,149.62	49.85%	\$0.00	\$216,690.38
44302	23 Hour Crisis Observation & Holding	\$0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%	\$0.00	\$0.00
44305	24 Hour Access to Crisis Response	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44307	Mobile Response	\$97,736.94	\$684,158.58	\$1,173,000.00	\$488,841.42	58.33%	\$97,736.94	\$684,158.58
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	\$30,227.97	\$226,755.87	\$794,200.00	\$568,444.13	28.43%	\$30,227.97	\$226,755.87
44396	Access Centers: Start-up / Sustainability	\$2,783.17	\$44,560.09	\$128,000.00	\$83,439.91	34.81%	\$2,783.17	\$44,560.09
<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	\$84,563.05	\$645,973.13	\$1,500,000.00	\$854,026.87	43.06%	\$84,563.05	\$645,973.13
42329	Intensive Residential Services	\$0.00	\$387,437.96	\$834,485.00	\$447,047.04	46.43%	\$0.00	\$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	\$10,004.72	\$96,450.35	\$149,500.00	\$53,049.65	64.52%	\$10,004.72	\$95,791.55
50368	Supported Employment	\$2,030.00	\$70,352.97	\$130,000.00	\$59,647.03	54.12%	\$2,030.00	\$68,718.60
50369	Group Supported Employment - Enclave	\$408.32	\$4,778.62	\$12,500.00	\$7,721.38	38.23%	\$408.32	\$4,778.62
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	\$12,137.01	\$32,137.45	\$500,500.00	\$468,362.55	6.42%	\$12,137.01	\$32,137.45
<b>Service Coordination</b>								
21375	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24376	Health Homes	\$0.00	\$879.56	\$500.00	-\$379.56	175.91%	\$0.00	\$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	\$5,980.00	\$12,700.00	\$125,500.00	\$112,800.00	10.12%	\$5,980.00	\$39,100.00
<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	\$3,356.40	\$70,000.00	\$66,643.60	4.79%	\$1,678.20	\$3,356.40
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>\$257,267.80</b>	<b>\$2,581,397.57</b>	<b>\$6,890,185.00</b>	<b>\$4,308,787.43</b>	<b>37.46%</b>	<b>\$257,267.80</b>	<b>\$2,606,701.80</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
74XXX	Commitment Related (except 301)	\$13,158.96	\$113,457.75	\$212,000.00	\$98,542.25	53.52%	\$13,158.96	\$109,891.68
75XXX	Mental Health Advocate	\$0.00	\$184,554.62	\$325,500.00	\$140,945.38	56.70%	\$0.00	\$184,554.62
<b>Mandated Services Total</b>		<b>\$13,158.96</b>	<b>\$298,012.37</b>	<b>\$537,500.00</b>	<b>\$239,487.63</b>	<b>55.44%</b>	<b>\$13,158.96</b>	<b>\$294,446.30</b>
<b>Additional Core Domains</b>								
<b>Justice System Involved Services</b>								
25XXX	Coordination Services	\$15,594.01	\$134,866.37	\$298,000.00	\$163,133.63	45.26%	\$15,594.01	\$134,866.37
44346	23 Hour Crisis Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44366	Warm Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46305	Mental Health Services in Jails	\$0.00	\$90,008.76	\$388,600.00	\$298,591.24	23.16%	\$0.00	\$90,008.76
46398	Outpatient Competency Restoration	\$34,430.52	\$34,430.52	\$0.00	-\$34,430.52	0.00%	\$34,430.52	\$34,430.52
46399	Justice System Involved Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

46422	Crisis Prevention Training	\$0.00	\$41,823.00	\$60,000.00	\$18,177.00	69.71%	\$0.00	\$41,823.00
46425	Mental Health Court Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
74301	Civil Commitment Prescreening/Evaluation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$0.00
<b>Additional Core Evidence Based Treatment</b>								
42366	Peer Wellness/Wellness and Recovery Centers	\$4,392.00	\$51,069.00	\$97,000.00	\$45,931.00	52.65%	\$4,392.00	\$51,069.00
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>\$54,416.53</b>	<b>\$352,197.65</b>	<b>\$949,600.00</b>	<b>\$597,402.35</b>	<b>37.09%</b>	<b>\$54,416.53</b>	<b>\$352,197.65</b>
<b>Other Informational Services</b>								
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	\$958.40	\$160,009.68	\$280,000.00	\$119,990.32	57.15%	\$958.40	\$160,009.68
<b>Other Informational Services Total</b>		<b>\$958.40</b>	<b>\$160,009.68</b>	<b>\$285,000.00</b>	<b>\$124,990.32</b>	<b>56.14%</b>	<b>\$958.40</b>	<b>\$160,009.68</b>
<b>Essential Community Living Support Services</b>								
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	\$115,171.24	\$894,441.22	\$1,523,055.00	\$628,613.78	58.73%	\$115,171.24	\$892,644.42
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	\$6,269.34	\$67,332.11	\$109,000.00	\$41,667.89	61.77%	\$6,269.34	\$67,332.11
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32326	Guardian/Conservator	\$8,850.00	\$63,000.00	\$127,800.00	\$64,800.00	49.30%	\$8,850.00	\$63,000.00
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)	\$760.00	\$18,497.32	\$35,000.00	\$16,502.68	52.85%	\$760.00	\$18,497.32
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33345	Ongoing Rent Subsidy	\$2,220.00	\$26,602.00	\$70,000.00	\$43,398.00	38.00%	\$2,220.00	\$26,602.00
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	\$373.68	\$2,599.28	\$1,000.00	-\$1,599.28	259.93%	\$373.68	\$2,255.08
41306	Prescription Meds	\$111.10	\$762.90	\$2,000.00	\$1,237.10	38.15%	\$111.10	\$762.90
41307	In-home Nursing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41308	Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41399	Other Physiological Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42304	Psychotherapeutic Treatment - Acute & Emergency Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42309	Partial Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42310	Transitional Living Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42363	Day Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42379	System Building & Sustainability - Non Crisis	\$0.00	\$10,593.90	\$20,000.00	\$9,406.10	52.97%	\$0.00	\$10,593.90
42396	Community Support Programs	\$680.00	\$21,520.00	\$55,000.00	\$33,480.00	39.13%	\$680.00	\$20,850.00
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	\$686.71	\$5,892.43	\$25,000.00	\$19,107.57	23.57%	\$686.71	\$5,891.34
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, & 63318)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63XXX	ICF 1-5 Beds (63317 & 63318)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63329	SCL 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63399	Other 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Essential Community Living Support Services Total</b>		<b>\$135,122.07</b>	<b>\$1,111,241.16</b>	<b>\$2,042,855.00</b>	<b>\$931,613.84</b>	<b>54.40%</b>	<b>\$135,122.07</b>	<b>\$1,108,429.07</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)	\$25,329.72	\$170,111.00	\$486,500.00	\$316,389.00	34.97%	\$25,329.72	\$170,111.00
64XXX	ICF 6 and Over Beds (64317 & 64318)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
64329	SCL 6 and Over Beds	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	\$0.00	\$0.00
64399	Other 6 and Over Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

		Other Congregate Services Total	\$25,329.72	\$170,111.00	\$1,086,500.00	\$916,389.00	15.66%	\$25,329.72	\$170,111.00
<b>Administration</b>									
1100X	Direct Administration		\$68,090.91	\$627,595.50	\$1,073,580.00	\$445,984.50	58.46%	\$68,090.91	\$627,016.30
1200X	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>\$68,090.91</b>	<b>\$653,292.18</b>	<b>\$1,215,080.00</b>	<b>\$561,787.82</b>	<b>53.77%</b>	<b>\$68,090.91</b>	<b>\$652,712.98</b>
<b>Uncategorized</b>									
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other G		\$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 o		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
2100X	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>\$554,344.39</b>	<b>\$5,351,304.18</b>	<b>\$13,006,720.00</b>	<b>\$7,655,415.82</b>	<b>41.14%</b>	<b>\$554,344.39</b>	<b>\$5,369,851.05</b>



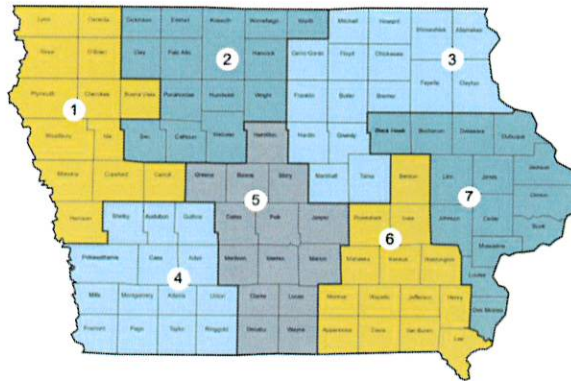
February 27, 2025

To Whom It May Concern:

On May 15, 2024, Governor Reynolds signed HF2673 to implement a new Behavioral Health Service System for Iowa to begin on July 1, 2025. On December 13, 2024, Iowa Health and Human Services (HHS) issued a notice of intent to award Iowa Primary Care Association as the Behavioral Health Administrative Service Organizations (BH-ASOs) for the entire state of Iowa. On February 25, 2025, HHS issued a notice of intent to award the following successful bidders as the Disability Access Points (DAPs) throughout Iowa:

District 1 – Pottawattamie County  
District 2 – Central Iowa Community Services  
District 3 – Central Iowa Community Services  
District 4 – Pottawattamie County

District 5 – Polk County Behavioral Health  
District 6 – Central Iowa Community Services  
District 7 – MHDS of East Central Iowa



On June 30, 2025, the current Mental Health and Disability Services (MHDS) regions throughout Iowa, including County Social Services, will sunset.

**What does that mean to you?** Starting July 1, 2025, Iowa Primary Care Association will be your contact for all behavioral health services as the statewide BH-ASO. Starting July 1, 2025, the above successful bidders will be your contact with all disability services.

County Social Services (CSS) will continue to support our clients, communities, and providers, the best we can to ensure those that rely on us have uninterrupted access to the important services they need. CSS will collaborate with HHS, Iowa Primary Care Association, and the DAPs to assist with the transition. Although there are still quite a few unknowns at this time, we will keep you updated as we learn more throughout this transition.

If you have any questions or concerns, please feel free to reach out to one of our staff members. You may also find more information on the HHS website, [Iowa's Behavioral Health Service System | Health & Human Services](#) and [Iowa's Disability Services System | Health & Human Services](#).

Thank you,

Kris McGrane  
Finance Manager  
County Social Services  
563-412-0521

Claims  
1407 Independence Avenue  
4<sup>th</sup> Floor  
Waterloo, IA 50703

SERVING PEOPLE IN THE FOLLOWING IOWA COUNTIES

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

CSS Exemptions to Policy - Jan 2025 - March 2025

Jan	Feb	March	Service	Waiting For	Why ETP	notes
25 x			Rent	Social Secu	rent over 3 months	approved for SS 2.1.2025
600	600	600	Rent	Social Secu	rent over 3 months	
\$550.00 x			Rent	Social Secu	rent over 3 months	approved for SS 2.1.25
500	500	500	Rent	Social Secu	rent over 3 months	
360 x			Rent	Social Secu	rent over 3 months	approved SSI 2.1.2025
375 x			Rent	Social Secu	rent over 3 months	approved SSI 2.2.2025
	385	385	Rent	Social Secu	rent over 3 months	
	6727.56 x		SCL	IHH	over income	paying for Feb only
<b>TOTAL</b>	<b>\$2,385</b>	<b>\$ 8,212.56</b>				
		<b>\$1,485</b>				