COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA

To: County Social Services Board Members
From: Mary McKinnell
Date: June 20, 2025
Re: County Social Services Board Meeting
Date: June 25, 2025
Time: 10:00 A.M.

Time and Location: Wednesday, June 25, 2025, at 10AM. It is located the Mitchell County Courthouse located at 212 S. 5th St; Osage, Iowa. We will be in the Board of Supervisors meeting room (lower level). If you are unable to attend in person, please use the link below.

June 2025 CSS Board Mtg
Jun 25, 2025, 10:00 AM – 12:00 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.
https://meet.goto.com/619636701

Call County Social Services Board Meeting to order.

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

Human Resources

8. Human Resources update. Discussion

Organization.

9. Financial reports. Discussion/Action.
10. ISAC 28E dissolution. Discussion/Action
11. 28E dissolution with member counties. Discussion/Action.
12. CSS closeout plan. Discussion/Action
13. The next CSS Board meeting. Discussion/Action.

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MINUTES

The CSS Governing Board met on Wednesday May 28th, 2025 at 10AM at the Featherlite Building at the Howard County Fairgrounds in Cresco, IA.

CSS Board members present: Jacob Hackman, Chickasaw; Dan Marx, Law Enforcement Rep (virtual); Heidi Nederhoff, Grundy; Mark Hendrickson, Mitchell (virtual); Greg Barnett, Butler (virtual); Kristi Aschenbrenner, Children's Education Rep (virtual); Mark Faldet, Winneshiek (virtual);

CSS Board Members Not Present: Doug Reimer, Clayton; June Klein-Bacon, Children's Parent Rep; Brittney Montross, Adult Rep; Ashley Neundorf, Judicial Rep;

Non-voting individuals present at the Meeting: Megan Taets, CSS; Emma Hall, CSS; Kris McGrane, CSS; Todd Rickert, CSS; Pat Murray, Howard BOS; Beth Kregel, CSS (virtual); Libby Reeker, Tama MHA (virtual); Sue Card, CSS (virtual); April Kiefer, CSS (virtual); Kristen Schneider, CSS (virtual); Gloria Carr, Floyd (virtual); Dennis Keatley, Allamakee; Sarah Janssen, CSS (virtual); Monica Paulsen, CSS (virtual); Todd Lange, Wellpoint (virtual); Daphne Schlampp, CSS (virtual); Ashley Rosendahl, CSS (virtual);

The County Social Services Board Meeting was called to order by Hackman, CSS Board Chair.

1. A motion was made by Barnett, Butler and seconded by Nederhoff, Grundy to approve today's agenda and the minutes from April 2025. Motion Carried.
2. There was no update from Adult Services Provider Representative, Brittney Montross as she was not present at the meeting.
3. There was no update from Children Services Representative, June Klein-Bacon as she was not present at this meeting.
4. Sheriff Dan Marx, Law Enforcement representative, did not have any updates to report.
5. There were no updates from Judicial Representative, Ashley Neundorf as she was not present at this meeting.
6. There were no updates from the CSS Board and Member Counties.
7. Mary McKinnell, CSS CEO reported that CSS has approximately 1 month left of our regular day-to day operations as a MHDS Region. CSS has sold back all CSS vehicles to Brown's Chevrolet in Elkader, IA. Member counties and providers have reached out to CSS and identified items they would like to have. Some CSS offices have already closed during this month- Clayton, Tama, Chickasaw, Howard, and the Nora Springs office will close on 6.30.25. CSS met with one of the new Disability Access Points- CICS to discuss our client caseloads of who we are currently funding. July 1st, 2025 is the implementation date for BH-ASO's and DAP's to provide Behavioral Health and Disability Services in Iowa. CSS will be working with CICS and ECR on providing warm-hand offs with clients when contacted by CICS to get this coordinated. CSS has not heard anything from Iowa Primary Care Association, new BH-ASO about this yet. CSS has had one employee resign this past month. As of today there are currently 19 CSS employees.

Human Resources

8. A motion was made by Nederhoff, Grundy and seconded by Hendrickson, Mitchell to approve Option 1 suggested by Assured Partners & Auxiant to provide Auxiant a lump sum amount of money to pay any CSS runout claims they receive between July 1, 2025-Dec 31st, 2025. Motion Carried.

   (If there are any unspent funds at the end of this period, Auxiant and HHS would need to work together to transfer these remaining funds back to HHS).

9. A motion was made by Nederhoff, Grundy and seconded by Faldet, Winneshiek to approve the CSS Independent Contractor (IC) agreements for Mary McKinnell, Megan Taets, and Kris McGrane and to approve the Board Chair to sign these contract agreements. Motion Carried.
10. A motion was made by Hendrickson and seconded by Marx, Law Enforcement Rep, for contractors to document hours worked and have these hours reviewed and approved by the CSS Board 1 time per month. IC hours worked will be paid to contractors through the CSS claims/finance software. Motion Carried.

Organization.

11. A motion was made by Faldet, Winneshiek and seconded by Nederhoff, Grundy to approve the April 2025 claims list and financial reports. Motion Carried.
12. CSS Board reviewed the CSS Exceptions to Policy for April 2025.
13. All CSS Vehicles were returned and sold back to Brown's Chevrolet in Elkader, IA on 5.14.25 and this was reported to ICAP/PDCM, CSS's insurance carrier.
14. CSS laptops will be wiped clean at the 6/30/25 CSS all staff picnic. CSS is asking for permission for employees and/or Board Members to have the option to purchase these laptops for a suggested price of $50 per device. A motion was made by Faldet, Winneshiek and seconded by Marx, Law enforcement rep to allow CSS employees/counties to have the option to purchase their laptop after it has been wiped clean for $50.00 per laptop. Motion Carried.
15. A Business Associate Agreement (BAA) with CICS for claims assistance was discussed. This BAA between CSS and CICS is for the purpose of entering and processing CSS claims after 6.30.25. The CSS Board agreed to have the Board Chair sign the BAA between CSS and CICS.
16. A motion was made by Faldet, Winneshiek and seconded by Nederhoff, Grundy to accept the current CSS closeout plan and for this to be submitted to HHS. Motion Carried.
    The CSS close-out plan may be subject to change in the future and if so, this will be updated and re-submitted to HHS at that time.
17. The next CSS Board meeting will be held on **Wednesday, June 25, 2025 at 10:00AM.** The meeting will be held in Mitchell County. It is important for CSS board members to continue to attend these CSS Governing board meetings to reach quorum for voting purposes.
18. A motion was made by Faldet, Winneshiek and seconded by Hackman, Chickasaw to adjourn the CSS Board meeting. Motion Carried.

6/19/2025

CSS Board,

Enclosed are the financial reports for our June 25, 2025, meeting.

The first 19 pages are the claims we paid in the month of May 2025. The additional pages include the May FY2025 Accrual Summary Report, the new monthly expenditure report we provide to the Iowa Dept of HHS each month and the final close out plan (as of 5/29/2025). We also provide the Iowa Dept of HHS with the amount of liability for employment benefits. For the month of May 2025 that amount is $95,249.66.

As I mentioned at the last meeting, CSS budgeted a total of $13,006,720 for our FY2025 expenditures; however, I am estimating the actual total amount of funds we will be able to expend at approximately $12,036,343. We have been cautious with our finances throughout this fiscal year to make sure we can support the required and core services. In May, we started issuing some of the larger claims that were budgeted for but were able to hold onto until now.

On 6/10/25, we were provided a written notice on the MHDS Region Close Out – Post Transition, and it indicated that "the most current close out plans submitted by MHDS Regions as of May 29th, 2025, are considered acceptable for the purposes for determining funds and staff to be retained to fulfill SFY25 financial obligations and complete associated close out functions." I have included our close-out plan that they have accepted. In this plan, we indicated that we would be returning $479,550 to HHS by 6/30/25.

Between 5/29/25 and 6/2/25, we mailed out our final vendor letter dated 4/29/25 to vendors (I had shared this letter with the board in last month's packet). Approximately 81 letters and 22 emails went out. These were to vendors that we had not made a payment to from approximately 1/1/24 to 4/29/25 (we have sent this letter out with every payment we have made since 4/29/25). We also included the 5/13/25 letter from Iowa HHS to MHDS Regional Providers, in case they did not receive it.

On 6/11/25, we issued a payment to Auxiant in the amount of $160,000 that will be used to cover all our employees' medical expenses that CSS is responsible for between 7/1/25 and 12/31/25 (these are for claims with service dates prior to 7/1/25). After 12/31/25, Auxiant will issue a payment to Iowa HHS with any remaining unspent funds from the $160,000.

The auditors from the State of Iowa will be working with Megan, Mary and I, on our FY25 audit during the week of 6/23/25 – 6/27/25. I have also communicated with the auditors that we would be providing all our records to them for our FY26 audit along with a pre-payment. Once they complete our FY26 audit, they may refund any extra funds we provided them to Iowa HHS.

I have been working with CICS to make sure we are set-up and ready to go with them entering in our funding and claims. We have established a process for us to provide them with our claims and a few of their employees have access to our records in CSN. I communicated with ISAC (Iowa State Association of Counties) and they are willing to work with us if we run into any technical issues after 6/30/25, with CSN.

Mary, Megan and I have continued to work diligently on our close out plan and steps we need to take to close out our business. We are continuing to strive to wrap up and close out our business in a quick and efficient manner.

I have accepted a full-time position and will start on 7/1/25. I will still work for CSS in the evenings, weekends and during any other times I am available as we move forward.

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

I move to approve the May 2025 claims list, financial reports and the May 29, 2025, close out plan.

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

County Social Services, IA

By Vendor Name

Payable Dates 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	05/29/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12995	414.22
				Vendor 01350 - 43 North Iowa Total:	**414.22**
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	05/09/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12950	13,458.00
Abbe Center for Community ...	05/21/2025	Mental Health Services in Jails	4150-60-4046-000-30500	12988	154.51
				Vendor 03263 - Abbe Center for Community Mental Health Total:	**13,612.51**
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20105	DFT0001630	1,323.98
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20107	DFT0001630	3,695.06
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20110	DFT0001630	3,219.02
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20110	DFT0001630	752.84
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20110	DFT0001630	752.84
ADP, Inc.	05/02/2025	ADP Payroll Tax 05/02/2025	4150-20110	DFT0001630	3,219.03
ADP, Inc.	05/06/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4670	251.70
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20105	DFT0001633	1,323.98
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20107	DFT0001633	3,695.06
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20110	DFT0001633	3,219.04
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20110	DFT0001633	3,219.03
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20110	DFT0001633	752.82
ADP, Inc.	05/16/2025	ADP Payroll Tax 05/16/2025	4150-20110	DFT0001633	752.84
ADP, Inc.	05/21/2025	Direct Admin - Data Processing..	4150-60-4411-000-42100	4734	251.70
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20105	DFT0001637	1,279.27
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20107	DFT0001637	3,599.73
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20110	DFT0001637	726.98
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20110	DFT0001637	3,108.30
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20110	DFT0001637	3,108.30
ADP, Inc.	05/30/2025	ADP Payroll Tax 05/30/2025	4150-20110	DFT0001637	726.94
				Vendor 07150 - ADP, Inc. Total:	**38,978.46**
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	828.44
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	828.44
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	85.10
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Access Center start-up/sustai...	4150-60-4044-000-39600	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	7,041.74
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	4,556.42
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	3,727.98
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	3,727.98
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	2,899.54
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	2,071.10
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	1,242.66
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	828.44

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	414.22
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	1,656.88
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	828.44
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	3,313.76
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	1,242.66
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	1,242.66
Adult Crisis Stabilization Center	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12959	2,071.10
Adult Crisis Stabilization Center	05/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12959	4,600.00
Adult Crisis Stabilization Center	05/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12959	1,380.00
Adult Crisis Stabilization Center	05/13/2025	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12959	2,760.00
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	234.05
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	221.05
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	221.04
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	208.04
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	325.06
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	182.04
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	390.09
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	234.05
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	195.04
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	13.00
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	169.04
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	156.03
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	91.02
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	78.02
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	65.01
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	52.02
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	416.08
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	39.01
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	598.13
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	26.01
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	26.00
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	13.00
Adult Crisis Stabilization Center	05/13/2025	Transportation - General	4150-60-4031-000-35400	12959	247.05
Adult Crisis Stabilization Center	05/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12959	455.09
				Vendor 03973 - Adult Crisis Stabilization Center Total:	**58,215.83**
Vendor: 00027 - Ahlers & Cooney, P.C.					
Ahlers & Cooney, P.C.	05/06/2025	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12940	189.00
Ahlers & Cooney, P.C.	05/29/2025	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12996	832.50
				Vendor 00027 - Ahlers & Cooney, P.C. Total:	**1,021.50**
Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy					
Astrup Drug, Inc. Smart Phar...	05/16/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4712	8.00
				Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:	**8.00**
Vendor: 07149 - Auxiant					
Auxiant	05/01/2025	Monthly Flex/Admin Fee May ...	4150-60-4022-000-74200	DFT0001638	136.50
Auxiant	05/01/2025	Monthly Flex/Admin Fee May ...	4150-60-4411-000-74200	DFT0001638	94.50
Auxiant	05/02/2025	Medical Claims 5/2/25	8500-80-0400-000-11380	DFT0001641	136.32
Auxiant	05/05/2025	Flex Claims 5/5/25	8500-80-0400-000-11385	DFT0001640	192.30
Auxiant	05/15/2025	Flex/Medical Admin Fee 7/1/...	4150-60-4022-000-74200	DFT0001652	1,533.60
Auxiant	05/15/2025	Flex/Medical Admin Fee 7/1/...	4150-60-4411-000-74200	DFT0001652	626.40
Auxiant	05/16/2025	Medical Claims 5/16/25	8500-80-0400-000-11380	DFT0001642	6,010.41
Auxiant	05/19/2025	Flex Claims 5/19/25	8500-80-0400-000-11385	DFT0001643	192.30
Auxiant	05/23/2025	Medical Claims 5/23/25	8500-80-0400-000-11380	DFT0001644	81.45
Auxiant	05/27/2025	Flex Claims 5/27/25	8500-80-0400-000-11385	DFT0001645	26.25
Auxiant	05/28/2025	Medical Claims 5/28/25	8500-80-0400-000-11380	DFT0001639	70.00
				Vendor 07149 - Auxiant Total:	**9,100.03**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06554 - Baumgartner, David					
Baumgartner, David	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4678	69.60
Baumgartner, David	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4678	252.40
Baumgartner, David	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4678	402.33
Baumgartner, David	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4678	246.40
Baumgartner, David	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4713	207.98
Baumgartner, David	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4713	208.36
Baumgartner, David	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4713	389.70
Baumgartner, David	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4735	110.43
Baumgartner, David	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4735	251.60
Baumgartner, David	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4735	306.70
				Vendor 06554 - Baumgartner, David Total:	**2,445.50**
Vendor: 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C.					
Beecher, Field, Walker, Morris,..	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4714	129.20
				Vendor 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C. Total:	**129.20**
Vendor: 00190 - Black Hawk County Sheriff					
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	37.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	37.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	101.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	358.50
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	91.20
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	94.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	337.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	37.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4679	87.00
Black Hawk County Sheriff	05/13/2025	Mental Health Services in Jails	4150-60-4046-000-30500	4697	16,982.08
Black Hawk County Sheriff	05/13/2025	Mental Health Services in Jails	4150-60-4046-000-30600	4697	678.24
Black Hawk County Sheriff	05/13/2025	Mental Health Services in Jails	4150-60-4346-000-30500	4697	184.58
Black Hawk County Sheriff	05/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4697	37.00
Black Hawk County Sheriff	05/16/2025	Mental Health Services in Jails	4150-60-4046-000-30500	4715	16,772.02
Black Hawk County Sheriff	05/16/2025	Mental Health Services in Jails	4150-60-4046-000-30600	4715	1,630.15
Black Hawk County Sheriff	05/16/2025	Mental Health Services in Jails	4150-60-4246-000-30500	4715	197.32
Black Hawk County Sheriff	05/16/2025	Mental Health Services in Jails	4150-60-4346-000-30500	4715	197.32
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	86.70
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	36.70
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	86.70
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	86.70
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	36.70
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	87.00
Black Hawk County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4715	87.00
Black Hawk County Sheriff	05/22/2025	Mental Health Services in Jails	4150-60-4046-000-30500	4746	16,842.76
Black Hawk County Sheriff	05/22/2025	Mental Health Services in Jails	4150-60-4046-000-30600	4746	605.31
Black Hawk County Sheriff	05/22/2025	Mental Health Services in Jails	4150-60-4246-000-30500	4746	215.94
Black Hawk County Sheriff	05/22/2025	Mental Health Services in Jails	4150-60-4346-000-30500	4746	107.96
				Vendor 00190 - Black Hawk County Sheriff Total:	**57,355.88**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04711 - Black Hawk-Grundy Mental Health Center					
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	12.29
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	134.52
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	57.05
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	134.52
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	165.71
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	70.51
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	148.64
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	219.54
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	219.54
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	429.08
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	546.82
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12960	340.00
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	114.52
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	94.52
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	78.82
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	55.68
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	34.52
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	34.13
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	158.64
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	102.67
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	29.20
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	29.20
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	57.05
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	124.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	124.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	199.54
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12960	170.00
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	17.23
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	54.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	160.54
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	165.71
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	148.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	351.73
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	382.63
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	58.40
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	29.20
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	94.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	8.69
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	30.90
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	110.35
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	382.63
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12960	500.00
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12960	55.68
Black Hawk-Grundy Mental H...	05/13/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12960	118.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	29.20
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12960	68.50
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	134.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	94.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	134.52
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12960	39.72
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	36.59
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	382.63
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	188.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	188.64

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	178.64
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	88.82
Black Hawk-Grundy Mental H...	05/13/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12960	5.34
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	134.52
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	87.86
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	23.14
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	23.14
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	20.02
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12975	377.28
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12975	148.64
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12975	30.90
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	114.52
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	134.52
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12975	104.52
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12975	110.35
Black Hawk-Grundy Mental H...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12975	188.64
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12975	29.20
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12975	29.20
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12975	134.52
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12975	178.64
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12975	6.20
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12975	8.69
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12975	148.64
Black Hawk-Grundy Mental H...	05/16/2025	Physiological Treatment - Out...	4150-60-4042-000-39600	12975	510.00
Black Hawk-Grundy Mental H...	05/21/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12989	114.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12997	20.62
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12997	29.20
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	62.68
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	165.71
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	32.51
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	134.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	124.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	124.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	94.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	188.64
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	88.64
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	158.64
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	89.58
Black Hawk-Grundy Mental H...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12997	94.52
Black Hawk-Grundy Mental H...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12997	124.52
Black Hawk-Grundy Mental H...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12997	134.52
Black Hawk-Grundy Mental H...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12997	269.04
Black Hawk-Grundy Mental H...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12997	377.28
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4041-000-30500	12997	29.20
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	134.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30500	12997	124.52
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	110.15
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	55.34
Black Hawk-Grundy Mental H...	05/29/2025	Physiological Treatment - Out...	4150-60-4042-000-30600	12997	188.64
			Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:		**14,683.45**
Vendor: 00196 - Blair & Fitzsimmons, P.C.					
Blair & Fitzsimmons, P.C.	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4680	76.00
			Vendor 00196 - Blair & Fitzsimmons, P.C. Total:		**76.00**
Vendor: 00305 - Cedar Valley Community Support Services, Inc.					
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4032-000-32900	12961	645.70
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4042-000-36600	12961	340.00
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4050-000-36700	12961	588.32
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4232-000-32900	12961	262.08
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	12961	1,643.60
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4332-000-32900	12961	117.40

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Cedar Valley Community Supp...	05/13/2025	Support Services - Supported ...	4150-60-4732-000-32900	12961	698.88
		Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:			4,295.98
Vendor: 00340 - Cedar Valley Ranch, Inc.					
Cedar Valley Ranch, Inc.	05/06/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12941	7,869.60
Cedar Valley Ranch, Inc.	05/06/2025	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12941	1,967.40
		Vendor 00340 - Cedar Valley Ranch, Inc. Total:			9,837.00
Vendor: 00345 - Center Associates					
Center Associates	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12976	178.00
Center Associates	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12976	178.00
		Vendor 00345 - Center Associates Total:			356.00
Vendor: 00350 - Central Iowa Juvenile Detention Center					
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	260.40
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	683.55
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	651.00
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	227.85
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	358.05
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	325.50
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	325.50
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4681	309.23
Central Iowa Juvenile Detenti...	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4274-000-35300	4681	358.05
Central Iowa Juvenile Detenti...	05/21/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4736	354.00
		Vendor 00350 - Central Iowa Juvenile Detention Center Total:			3,853.13
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	05/13/2025	Day Habilitation	4150-60-4250-000-36700	12962	1,599.20
Central Iowa Residential Servi...	05/13/2025	Day Habilitation	4150-60-4350-000-36700	12962	2,258.55
Central Iowa Residential Servi...	05/13/2025	Day Habilitation	4150-60-4250-000-36700	12962	990.60
Central Iowa Residential Servi...	05/13/2025	Day Habilitation	4150-60-4250-000-36700	12962	685.80
Central Iowa Residential Servi...	05/16/2025	Support Services - Supported ...	4150-60-4232-000-32900	12977	64.95
		Vendor 04743 - Central Iowa Residential Services, Inc. Total:			5,599.10
Vendor: 07263 - Challenge to Change, Inc.					
Challenge to Change, Inc.	05/22/2025	Public Education Services	4150-60-4005-000-37300	4747	15,980.33
Challenge to Change, Inc.	05/22/2025	Public Education Services	4150-60-4044-000-31300	4747	1,600.00
		Vendor 07263 - Challenge to Change, Inc. Total:			17,580.33
Vendor: 00361 - Chickasaw County Sheriff					
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	111.28
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	111.00
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	207.40
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	111.00
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	111.00
Chickasaw County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4682	210.30
Chickasaw County Sheriff	05/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4698	130.92
		Vendor 00361 - Chickasaw County Sheriff Total:			992.90
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	05/13/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12963	1,991.94
		Vendor 04986 - Choice Employment Services LLC Total:			1,991.94
Vendor: 04702 - Clayton County Sheriff					
Clayton County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4683	102.90
Clayton County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4683	478.00
Clayton County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4683	307.70
Clayton County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4683	209.25
Clayton County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4716	188.35
Clayton County Sheriff	05/29/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4753	88.60
		Vendor 04702 - Clayton County Sheriff Total:			1,374.80
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	05/09/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4684	167.14
Counseling & Family Centered...	05/09/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4684	167.14
Counseling & Family Centered...	05/09/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4684	167.14

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Counseling & Family Centered...	05/09/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4684	167.14
Counseling & Family Centered...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4717	167.14
Counseling & Family Centered...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4717	167.14
Counseling & Family Centered...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4717	167.14
Counseling & Family Centered...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4717	167.14
			Vendor 06166 - Counseling & Family Centered Services, Inc. Total:		**1,337.12**
Vendor: 00442 - Covenant Medical Center, Inc.					
Covenant Medical Center, Inc.	05/13/2025	Other Priv./Public Hospitals - I...	4150-60-4073-000-31900	4699	824.00
			Vendor 00442 - Covenant Medical Center, Inc. Total:		**824.00**
Vendor: 07358 - Cresco Family Pharmacy					
Cresco Family Pharmacy	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4700	11.50
Cresco Family Pharmacy	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4700	85.37
Cresco Family Pharmacy	05/16/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4718	25.39
Cresco Family Pharmacy	05/29/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4754	37.30
			Vendor 07358 - Cresco Family Pharmacy Total:		**159.56**
Vendor: 02370 - Dubuque County Sheriff					
Dubuque County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4685	77.00
			Vendor 02370 - Dubuque County Sheriff Total:		**77.00**
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	05/29/2025	Services Management - Telec...	4150-60-4022-000-41400	12998	154.84
			Vendor 01808 - Dumont Telephone Company Total:		**154.84**
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,866.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,133.36
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,133.36
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,133.35
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,133.35
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	5,133.34
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	4,400.02
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	733.34
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	733.34
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	733.34
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	733.34
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.68
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.68
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.68
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	1,466.68
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,200.00
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,200.00
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,200.02
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,200.02
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,933.33
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,933.35
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	2,933.35
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	3,666.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	3,666.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	3,666.67
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	6,600.02
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	4,400.01
Elevate Housing Foundation	05/13/2025	Mobile Response	4150-60-4044-000-30700	12964	4,400.02
Elevate Housing Foundation	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	12978	10,000.00
Elevate Housing Foundation	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12978	27,285.00
Elevate Housing Foundation	05/21/2025	Justice System Involved Coord...	4150-60-4025-000-37600	12990	9,375.00
Elevate Housing Foundation	05/21/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	12990	6,704.29
Elevate Housing Foundation	05/21/2025	Justice System Involved Coord...	4150-60-4025-000-37600	12990	6,250.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	05/21/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12990	4,167.00
			Vendor 07296 - Elevate Housing Foundation Total:		**155,448.29**
Vendor: 00632 - Exceptional Persons Inc.					
Exceptional Persons Inc.	05/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12979	8,621.96
Exceptional Persons Inc.	05/16/2025	Support Services - Supported ...	4150-60-4232-000-32900	12979	18,544.76
Exceptional Persons Inc.	05/16/2025	Support Services - Supported ...	4150-60-4332-000-32900	12979	7,400.70
Exceptional Persons Inc.	05/16/2025	Support Services - Supported ...	4150-60-4733-000-34000	12979	510.00
			Vendor 00632 - Exceptional Persons Inc. Total:		**35,077.42**
Vendor: 04455 - Fayette County Auditor					
Fayette County Auditor	05/09/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4686	8,276.84
			Vendor 04455 - Fayette County Auditor Total:		**8,276.84**
Vendor: 02780 - Fayette County Sheriff					
Fayette County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4274-000-35300	4687	114.25
Fayette County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4687	108.00
Fayette County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4687	185.50
Fayette County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4687	185.50
Fayette County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4687	103.30
Fayette County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4719	185.50
Fayette County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4274-000-35300	4719	185.50
Fayette County Sheriff	05/29/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4755	386.40
Fayette County Sheriff	05/29/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4755	185.50
			Vendor 02780 - Fayette County Sheriff Total:		**1,639.45**
Vendor: 07427 - Flowstate Health, LLC					
Flowstate Health, LLC	05/09/2025	Crisis Evaluation	4150-60-4044-000-30100	12951	24,024.17
Flowstate Health, LLC	05/09/2025	Crisis Evaluation	4150-60-4046-000-30500	12951	6,336.00
			Vendor 07427 - Flowstate Health, LLC Total:		**30,360.17**
Vendor: 00671 - Floyd County Sheriff					
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	52.00
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	41.20
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	160.60
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	541.00
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	541.55
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	178.24
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	109.40
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	583.10
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	475.40
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	133.00
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	273.00
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	151.40
Floyd County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4688	180.40
Floyd County Sheriff	05/21/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4737	173.00
Floyd County Sheriff	05/21/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4737	111.00
Floyd County Sheriff	05/21/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4737	35.60
			Vendor 00671 - Floyd County Sheriff Total:		**3,739.89**
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	05/06/2025	Mobile Response	4150-60-4044-000-30700	12942	6,069.94
			Vendor 07211 - Foundation 2, Inc. Total:		**6,069.94**
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	05/16/2025	Voc/Day - System Building & S...	4150-60-4050-000-37900	12980	29,703.26
			Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:		**29,703.26**
Vendor: 02362 - Greenwood Drug, Inc.					
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	24.82
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	10.69
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	21.13
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	10.00
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	19.32
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	25.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Greenwood Drug, Inc.	05/13/2025	Physiological Treatment - Pres...	4150-60-4041-000-30600	12965	8.75
			Vendor 02362 - Greenwood Drug, Inc. Total:		**119.71**
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit...	05/09/2025	Services Management - Telec...	4150-60-4022-000-41400	12952	53.10
			Vendor 06323 - Grundy Center Municipal Utilities Total:		**53.10**
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	05/16/2025	Services Management - Milea...	4150-60-4022-000-41300	4720	104.18
			Vendor 07155 - Grundy County Engineer Total:		**104.18**
Vendor: 06109 - Guardians of Northeast Iowa, Inc.					
Guardians of Northeast Iowa, ...	05/09/2025	Support Services - Guardian/C...	4150-60-4032-000-32600	12953	2,700.00
Guardians of Northeast Iowa, ...	05/09/2025	Support Services - Guardian/C...	4150-60-4232-000-32600	12953	5,250.00
Guardians of Northeast Iowa, ...	05/09/2025	Support Services - Guardian/C...	4150-60-4332-000-32600	12953	300.00
Guardians of Northeast Iowa, ...	05/09/2025	Support Services - Guardian/C...	4150-60-4732-000-32600	12953	150.00
			Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:		**8,400.00**
Vendor: 04909 - Hartig Drug Company Corp - Waukon					
Hartig Drug Company Corp - ...	05/06/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12943	18.44
Hartig Drug Company Corp - ...	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12966	15.84
Hartig Drug Company Corp - ...	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12966	34.73
Hartig Drug Company Corp - ...	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12966	51.15
Hartig Drug Company Corp - ...	05/13/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12966	21.36
			Vendor 04909 - Hartig Drug Company Corp - Waukon Total:		**141.52**
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	05/29/2025	Services Management - Telec...	4150-60-4022-000-41400	4756	68.30
Hawkeye Telephone Company	05/29/2025	Services Management - Telec...	4150-60-4411-000-41400	4756	68.29
			Vendor 07447 - Hawkeye Telephone Company Total:		**136.59**
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	05/21/2025	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4738	3,204.60
			Vendor 03303 - Hillcrest Family Services Total:		**3,204.60**
Vendor: 04334 - Howard County Auditor					
Howard County Auditor	05/09/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4689	10,010.68
			Vendor 04334 - Howard County Auditor Total:		**10,010.68**
Vendor: 04232 - Howard County Sheriff					
Howard County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4690	163.30
Howard County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4690	163.90
Howard County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4721	30.00
			Vendor 04232 - Howard County Sheriff Total:		**357.20**
Vendor: 07139 - Howes, Jason					
Howes, Jason	05/21/2025	Services Management - Milea...	4150-60-4022-000-41300	12991	160.53
			Vendor 07139 - Howes, Jason Total:		**160.53**
Vendor: 03477 - Hy-Vee Pharmacy - Charles City					
Hy-Vee Pharmacy - Charles City	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4691	22.86
Hy-Vee Pharmacy - Charles City	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4691	4.80
Hy-Vee Pharmacy - Charles City	05/29/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	4757	50.58
			Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:		**78.24**
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	05/06/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12944	385.00
Imagine The Possibilities Inc.	05/06/2025	Support Services - Supported ...	4150-60-4032-000-32900	12944	322.19
Imagine The Possibilities Inc.	05/06/2025	Support Services - Supported ...	4150-60-4232-000-32900	12944	1,188.77
Imagine The Possibilities Inc.	05/13/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12967	385.00
Imagine The Possibilities Inc.	05/13/2025	Support Services - Supported ...	4150-60-4032-000-32900	12967	311.08
Imagine The Possibilities Inc.	05/13/2025	Support Services - Supported ...	4150-60-4232-000-32900	12967	1,199.88
			Vendor 06093 - Imagine The Possibilities Inc. Total:		**3,791.92**
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	05/09/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12954	1,218.99
			Vendor 06436 - Inclusion Connection, Inc. Total:		**1,218.99**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07481 - Independent Health Services, Inc.					
Independent Health Services, ...	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12955	6.35
Independent Health Services, ...	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12955	113.10
Independent Health Services, ...	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12955	9.08
Independent Health Services, ...	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12955	6.41
			Vendor 07481 - Independent Health Services, Inc. Total:		**134.94**
Vendor: 07496 - Inside Out Wellness and Advocacy					
Inside Out Wellness and Advo...	05/13/2025	Crisis Stabilization Residential ...	4150-60-4044-000-31300	4701	828.44
			Vendor 07496 - Inside Out Wellness and Advocacy Total:		**828.44**
Vendor: 05820 - Integrated Telehealth Partners					
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Mental Health Services in Jails	4150-60-4046-000-30500	12945	288.99
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	160.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	290.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/06/2025	Crisis Evaluation	4150-60-4044-000-30100	12945	580.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	160.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	160.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	160.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	160.00
Integrated Telehealth Partners	05/16/2025	Mental Health Services in Jails	4150-60-4046-000-30500	12981	288.99
Integrated Telehealth Partners	05/16/2025	Mental Health Services in Jails	4150-60-4046-000-30500	12981	702.15
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	580.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	580.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	580.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	580.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	290.00
Integrated Telehealth Partners	05/16/2025	Crisis Evaluation	4150-60-4044-000-30100	12981	320.00
			Vendor 05820 - Integrated Telehealth Partners Total:		**18,350.13**
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	05/02/2025	Monthly IPERS April 2025	4150-20111	DFT0001647	17,077.39
			Vendor 07144 - Iowa Public Employees Retirement System Total:		**17,077.39**
Vendor: 00969 - Iowa State Association of Counties					
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20117	4752	122.43
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20120	4752	1,674.98
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20121	4752	36.90
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20124	4752	247.28
Iowa State Association of Cou...	05/27/2025	Medical Premium	8500-80-0400-000-11300	4752	29,098.00
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20117	4752	122.43
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20120	4752	1,632.06
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20121	4752	36.90
Iowa State Association of Cou...	05/27/2025	Medical Premium	4150-20124	4752	247.28
Iowa State Association of Cou...	05/27/2025	Medical Premium	8500-80-0400-000-11300	4752	28,326.00
			Vendor 00969 - Iowa State Association of Counties Total:		**61,544.26**
Vendor: 07454 - Jenson Law Firm, PLC					
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	76.00
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	38.00
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	7.60
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	22.80
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	98.80
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	45.60
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	45.60
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	98.80
Jenson Law Firm, PLC	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4739	98.80
Jenson Law Firm, PLC	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4748	76.00
Jenson Law Firm, PLC	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4748	30.40
Jenson Law Firm, PLC	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4748	91.20
			Vendor 07454 - Jenson Law Firm, PLC Total:		**729.60**
Vendor: 07495 - JLL LLC					
JLL LLC	05/09/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4692	604.00
JLL LLC	05/09/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4692	200.00
JLL LLC	05/16/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4722	604.00
JLL LLC	05/22/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4749	604.00
			Vendor 07495 - JLL LLC Total:		**2,012.00**
Vendor: 01011 - Johnson County Sheriff's Office					
Johnson County Sheriff's Office	05/29/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4758	65.20
Johnson County Sheriff's Office	05/29/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4758	62.40
			Vendor 01011 - Johnson County Sheriff's Office Total:		**127.60**
Vendor: 07428 - Johnson, Julie					
Johnson, Julie	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12999	175.71
Johnson, Julie	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12999	175.71
Johnson, Julie	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12999	175.71
Johnson, Julie	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12999	179.46
			Vendor 07428 - Johnson, Julie Total:		**706.59**
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	05/06/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12946	225.00
Jordan River, Inc.	05/21/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12992	225.00
			Vendor 06153 - Jordan River, Inc. Total:		**450.00**
Vendor: 07464 - Joshua J Mackey					
Joshua J Mackey	05/22/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12994	604.00
Joshua J Mackey	05/22/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12994	604.00
			Vendor 07464 - Joshua J Mackey Total:		**1,208.00**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07461 - Karlee Crawford					
Karlee Crawford	05/16/2025	Services Management - Buildi...	4150-60-4022-000-44100	4723	50.00
Karlee Crawford	05/16/2025	Services Management - Buildi...	4150-60-4411-000-44100	4723	50.00
				Vendor 07461 - Karlee Crawford Total:	**100.00**
Vendor: 07492 - Klatt, Augustine & Rastede, P.C.					
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	167.20
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	83.60
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	60.80
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	174.80
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	60.80
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	60.80
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	83.60
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	98.80
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	91.20
Klatt, Augustine & Rastede, P....	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4702	159.60
				Vendor 07492 - Klatt, Augustine & Rastede, P.C. Total:	**1,041.20**
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	05/29/2025	Support Services - Supported ...	4150-60-4732-000-32900	13000	234.80
				Vendor 01101 - Larrabee Center, Inc. Total:	**234.80**
Vendor: 04024 - Lechtenberg Law Office, LLC					
Lechtenberg Law Office, LLC	05/13/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4703	48.00
Lechtenberg Law Office, LLC	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4750	120.00
Lechtenberg Law Office, LLC	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4750	60.00
				Vendor 04024 - Lechtenberg Law Office, LLC Total:	**228.00**
Vendor: 02020 - Linn County Sheriff					
Linn County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4724	31.40
				Vendor 02020 - Linn County Sheriff Total:	**31.40**
Vendor: 02697 - Marshall County Sheriff					
Marshall County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4725	31.00
				Vendor 02697 - Marshall County Sheriff Total:	**31.00**
Vendor: 01164 - Mason City Clinic					
Mason City Clinic	05/13/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12968	60.00
Mason City Clinic	05/13/2025	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12968	60.00
				Vendor 01164 - Mason City Clinic Total:	**120.00**
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	05/06/2025	Services Management - Telec...	4150-60-4022-000-41400	4671	204.99
MCC Telephony of Iowa LLC	05/06/2025	Services Management - Telec...	4150-60-4411-000-41400	4671	140.00
MCC Telephony of Iowa LLC	05/21/2025	Services Management - Telec...	4150-60-4022-000-41400	4740	200.99
MCC Telephony of Iowa LLC	05/21/2025	Services Management - Telec...	4150-60-4411-000-41400	4740	134.00
				Vendor 03333 - MCC Telephony of Iowa LLC Total:	**679.98**
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	05/13/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12969	587.21
McKinnell, Mary Ann	05/29/2025	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	13001	213.28
				Vendor 07255 - McKinnell, Mary Ann Total:	**800.49**
Vendor: 07431 - Medea & Associates, Inc.					
Medea & Associates, Inc.	05/16/2025	Consultation - Educational and...	4150-60-4004-000-42200	4726	112.50
				Vendor 07431 - Medea & Associates, Inc. Total:	**112.50**
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	05/16/2025	Transportation - General	4150-60-4231-000-35400	4727	576.94
				Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:	**576.94**
Vendor: 04050 - Mitchell County Sheriff					
Mitchell County Sheriff	05/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4704	65.00
Mitchell County Sheriff	05/13/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4704	214.80
				Vendor 04050 - Mitchell County Sheriff Total:	**279.80**
Vendor: 07368 - Moore, McKibben, Goodman & Lorenz LLP					
Moore, McKibben, Goodman ...	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4741	38.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Moore, McKibben, Goodman ...	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4741	91.20
				Vendor 07368 - Moore, McKibben, Goodman & Lorenz LLP Total:	**129.20**
Vendor: 05181 - Motel 6					
Motel 6	05/06/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4672	204.00
Motel 6	05/06/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4672	102.00
Motel 6	05/16/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4728	210.00
Motel 6	05/21/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	4742	714.00
				Vendor 05181 - Motel 6 Total:	**1,230.00**
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	05/06/2025	457 Contribution Pay Date 05...	4150-20126	DFT0001648	1,035.00
Nationwide Mutual Insurance...	05/19/2025	457 Contribution Pay Date 05...	4150-20126	DFT0001649	1,035.00
Nationwide Mutual Insurance...	05/30/2025	457 Contribution Pay Date 05...	4150-20126	DFT0001650	1,035.00
				Vendor 07200 - Nationwide Mutual Insurance Company Total:	**3,105.00**
Vendor: 07414 - Nelson, Jordan					
Nelson, Jordan	05/09/2025	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12956	1,319.50
Nelson, Jordan	05/09/2025	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12956	811.53
Nelson, Jordan	05/09/2025	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12956	811.53
				Vendor 07414 - Nelson, Jordan Total:	**2,942.56**
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	05/09/2025	Services Management - Infor...	4150-60-4022-000-26200	12957	59.98
Next Generation Technologies	05/09/2025	Services Management - Infor...	4150-60-4022-000-26200	12957	5,151.88
Next Generation Technologies	05/09/2025	Services Management - Infor...	4150-60-4411-000-26200	12957	3,580.12
				Vendor 02061 - Next Generation Technologies Total:	**8,791.98**
Vendor: 07284 - North Central Iowa Mental Health Center, Inc.					
North Central Iowa Mental He...	05/14/2025	Services Management - Misc	4150-60-4022-000-37600	4705	9,203.71
				Vendor 07284 - North Central Iowa Mental Health Center, Inc. Total:	**9,203.71**
Vendor: 00017 - North Star Community Services, Inc.					
North Star Community Service...	05/14/2025	Support Services - Supported ...	4150-60-4332-000-32900	4706	141.96
North Star Community Service...	05/14/2025	Support Services - Supported ...	4150-60-4332-000-32900	4706	87.36
North Star Community Service...	05/14/2025	Support Services - Supported ...	4150-60-4332-000-32900	4706	87.36
North Star Community Service...	05/14/2025	Support Services - Supported ...	4150-60-4332-000-32900	4706	87.36
North Star Community Service...	05/14/2025	Support Services - Supported ...	4150-60-4332-000-32900	4706	32.76
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/14/2025	Day Habilitation	4150-60-4350-000-36700	4706	76.20
North Star Community Service...	05/21/2025	Support Services - Supported ...	4150-60-4332-000-32900	4743	87.36
North Star Community Service...	05/21/2025	Support Services - Supported ...	4150-60-4332-000-32900	4743	87.36
North Star Community Service...	05/21/2025	Support Services - Supported ...	4150-60-4332-000-32900	4743	87.36
North Star Community Service...	05/21/2025	Support Services - Supported ...	4150-60-4332-000-32900	4743	98.28
North Star Community Service...	05/21/2025	Support Services - Supported ...	4150-60-4332-000-32900	4743	76.44
				Vendor 00017 - North Star Community Services, Inc. Total:	**1,635.60**
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac..	05/14/2025	Services Management - Rental...	4150-60-4022-000-45000	12971	119.10
Northeast Iowa Community Ac..	05/14/2025	Services Management - Rental...	4150-60-4411-000-45000	12971	119.09
Northeast Iowa Community Ac..	05/14/2025	Transportation - General	4150-60-4031-000-35400	12971	192.64
Northeast Iowa Community Ac..	05/14/2025	Transportation - General	4150-60-4231-000-35400	12971	999.32
				Vendor 01353 - Northeast Iowa Community Action - Transit Total:	**1,430.15**
Vendor: 04028 - Northeast Iowa Mental Health Center					
Northeast Iowa Mental Health...	05/16/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-37900	12982	4,510.27
				Vendor 04028 - Northeast Iowa Mental Health Center Total:	**4,510.27**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07484 - Omni Investments, LLC					
Omni Investments, LLC	05/06/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4673	190.00
Omni Investments, LLC	05/06/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4673	174.80
Omni Investments, LLC	05/06/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4673	205.20
Omni Investments, LLC	05/06/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4673	205.20
Omni Investments, LLC	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4729	174.80
			Vendor 07484 - Omni Investments, LLC Total:		**950.00**
Vendor: 07314 - One City United					
One City United	05/21/2025	Peer Family Support - Peer Su...	4150-60-4045-000-36600	4744	9,836.93
One City United	05/21/2025	Peer Family Support - Peer Su...	4150-60-4045-000-36600	4744	18,000.00
			Vendor 07314 - One City United Total:		**27,836.93**
Vendor: 01399 - One Vision					
One Vision	05/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12983	3,988.30
			Vendor 01399 - One Vision Total:		**3,988.30**
Vendor: 04116 - Optimae LifeServices, Inc.					
Optimae LifeServices, Inc.	05/16/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12984	490.44
			Vendor 04116 - Optimae LifeServices, Inc. Total:		**490.44**
Vendor: 00338 - Pathways Behavioral Services					
Pathways Behavioral Services	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-37900	13002	24,539.38
			Vendor 00338 - Pathways Behavioral Services Total:		**24,539.38**
Vendor: 07463 - Phelan Tucker Law LLP					
Phelan Tucker Law LLP	05/14/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4707	53.20
Phelan Tucker Law LLP	05/14/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4707	98.80
Phelan Tucker Law LLP	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4745	106.40
Phelan Tucker Law LLP	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4745	83.60
Phelan Tucker Law LLP	05/21/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4745	30.40
Phelan Tucker Law LLP	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4751	60.80
Phelan Tucker Law LLP	05/22/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4751	114.00
			Vendor 07463 - Phelan Tucker Law LLP Total:		**547.20**
Vendor: 07228 - Postmaster					
Postmaster	05/06/2025	Direct Admin - Postage & Mail...	4150-60-4411-000-41200	4674	42.00
			Vendor 07228 - Postmaster Total:		**42.00**
Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare					
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	134.03
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	114.17
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	114.17
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	81.00
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	41.00
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	41.00
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	39.79
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	39.79
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12972	142.70
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12972	250.67
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12972	134.03
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12972	69.71
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12972	66.39
Prairie Ridge Integrated Behav...	05/14/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12972	63.06
Prairie Ridge Integrated Behav...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	13003	52.13
Prairie Ridge Integrated Behav...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	13003	52.13
Prairie Ridge Integrated Behav...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	13003	44.46
Prairie Ridge Integrated Behav...	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	13003	44.46
			Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total:		**1,524.69**
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	05/21/2025	Support Services - Supported ...	4150-60-4032-000-32900	12993	11,514.00
Prairie View Management, Inc.	05/21/2025	Support Services - Supported ...	4150-60-4033-000-34000	12993	700.00
Prairie View Management, Inc.	05/29/2025	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	13004	10,006.62
			Vendor 01472 - Prairie View Management, Inc. Total:		**22,220.62**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	05/21/2025	Life Ins/STD May 2025	4150-20115	DFT0001651	332.00
Reliance Standard Life Insuran...	05/21/2025	Life Ins/STD May 2025	4150-20119	DFT0001651	149.14
			Vendor 07181 - Reliance Standard Life Insurance Company Total:		**481.14**
Vendor: 07341 - REM Developmental Services, Inc.					
REM Developmental Services, ...	05/06/2025	Day Habilitation	4150-60-4250-000-36700	4675	838.20
REM Developmental Services, ...	05/14/2025	Day Habilitation	4150-60-4250-000-36700	4708	990.60
			Vendor 07341 - REM Developmental Services, Inc. Total:		**1,828.80**
Vendor: 06181 - Resources of Human Development, Inc. (RHD)					
Resources of Human Develop...	05/13/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12970	1,678.20
Resources of Human Develop...	05/13/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12970	1,762.11
Resources of Human Develop...	05/16/2025	Basic Needs - Rent Payments	4150-60-4033-000-34000	12985	1,846.02
			Vendor 06181 - Resources of Human Development, Inc. (RHD) Total:		**5,286.33**
Vendor: 03340 - RISE LTD					
RISE LTD	05/14/2025	Day Habilitation	4150-60-4050-000-36700	12973	558.48
RISE LTD	05/14/2025	Support Services - Supported ...	4150-60-4032-000-32900	12973	1,350.10
RISE LTD	05/14/2025	Support Services - Supported ...	4150-60-4032-000-32900	12973	763.10
RISE LTD	05/14/2025	Day Habilitation	4150-60-4050-000-36700	12973	893.28
			Vendor 03340 - RISE LTD Total:		**3,564.96**
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	05/06/2025	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12947	600.00
			Vendor 06582 - Rock Star Real Estate LLC Total:		**600.00**
Vendor: 04413 - Scenic Acres					
Scenic Acres	05/06/2025	Support Services - Supported ...	4150-60-4032-000-32900	12948	20,371.10
Scenic Acres	05/06/2025	Support Services - Supported ...	4150-60-4064-000-31400	12948	1,201.69
Scenic Acres	05/16/2025	Support Services - Supported ...	4150-60-4032-000-32900	12986	6,754.10
Scenic Acres	05/16/2025	Support Services - Supported ...	4150-60-4064-000-31400	12986	1,087.70
			Vendor 04413 - Scenic Acres Total:		**29,414.59**
Vendor: 05897 - Schlampp, Daphne					
Schlampp, Daphne	05/16/2025	Services Management - Milea...	4150-60-4022-000-41300	12987	34.20
			Vendor 05897 - Schlampp, Daphne Total:		**34.20**
Vendor: 07497 - Schock Logistics, Inc.					
Schock Logistics, Inc.	05/14/2025	Services Management - Office...	4150-60-4022-000-44400	4709	886.00
Schock Logistics, Inc.	05/14/2025	Services Management - Office...	4150-60-4022-000-44400	4709	826.00
Schock Logistics, Inc.	05/14/2025	Services Management - Office...	4150-60-4022-000-44400	4709	886.00
			Vendor 07497 - Schock Logistics, Inc. Total:		**2,598.00**
Vendor: 03683 - Scott County Sheriff					
Scott County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4693	42.55
			Vendor 03683 - Scott County Sheriff Total:		**42.55**
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12958	8.11
Scott Pharmacy, Inc.	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12958	41.69
Scott Pharmacy, Inc.	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12958	100.16
Scott Pharmacy, Inc.	05/09/2025	Prescription Medication (Psyc...	4150-60-4046-000-30600	12958	29.29
			Vendor 02201 - Scott Pharmacy, Inc. Total:		**179.25**
Vendor: 07345 - Shankland-Dix LLC					
Shankland-Dix LLC	05/06/2025	Services Management - Telec...	4150-60-4022-000-41400	12949	44.98
Shankland-Dix LLC	05/06/2025	Services Management - Telec...	4150-60-4022-000-45000	12949	857.00
			Vendor 07345 - Shankland-Dix LLC Total:		**901.98**
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	05/06/2025	Commitment - Other	4150-60-4074-000-39900	4676	3,066.96
State of Iowa, Court Administr...	05/06/2025	Commitment - Other	4150-60-4074-000-39900	4676	3,066.97
			Vendor 03463 - State of Iowa, Court Administration Total:		**6,133.93**
Vendor: 06792 - Swartz Law Firm, PLLC					
Swartz Law Firm, PLLC	05/16/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4730	828.40
			Vendor 06792 - Swartz Law Firm, PLLC Total:		**828.40**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04096 - Tama County Auditor					
Tama County Auditor	05/16/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4731	10,913.67
Tama County Auditor	05/16/2025	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4731	8,317.42
			Vendor 04096 - Tama County Auditor Total:		**19,231.09**
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	05/14/2025	Day Habilitation	4150-60-4250-000-36700	12974	914.40
			Vendor 03732 - TASC, Inc. Total:		**914.40**
Vendor: 07143 - The Shredder					
The Shredder	05/16/2025	Services Management - Custo...	4150-60-4022-000-47100	4732	30.60
The Shredder	05/16/2025	Services Management - Custo...	4150-60-4411-000-47100	4732	20.40
			Vendor 07143 - The Shredder Total:		**51.00**
Vendor: 05915 - Thomas, Dylan					
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	167.90
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	146.00
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	131.40
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	146.00
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	167.90
Thomas, Dylan	05/09/2025	Commitment - Legal Represen...	4150-60-4074-000-39300	4694	153.30
			Vendor 05915 - Thomas, Dylan Total:		**912.50**
Vendor: 01768 - Treasurer, State of Iowa					
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	6,725.96
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	4,428.01
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	5,072.46
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	5,158.11
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	4,886.04
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	6,980.51
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	2,361.07
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	5,492.40
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	-67.46
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	6,162.08
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	11,455.82
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	6,206.08
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	8,208.93
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	8,024.97
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	7,062.78
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	7,780.89
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	100.00
Treasurer, State of Iowa	05/14/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4710	100.00
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	6,290.74
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	6,676.67
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	6,961.44
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	6,402.55
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	6,414.12
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	212.80
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	7,192.87
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	7,514.84
Treasurer, State of Iowa	05/29/2025	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4759	4,984.17
			Vendor 01768 - Treasurer, State of Iowa Total:		**148,788.85**
Vendor: 07494 - Tri-State Shred					
Tri-State Shred	05/09/2025	Services Management - Statio...	4150-60-4022-000-26000	4695	279.70
			Vendor 07494 - Tri-State Shred Total:		**279.70**
Vendor: 01787 - USCC Services, LLC					
USCC Services, LLC	05/06/2025	Services Management - Telec...	4150-60-4022-000-41400	4677	684.84
USCC Services, LLC	05/06/2025	Services Management - Telec...	4150-60-4075-000-39500	4677	85.48
USCC Services, LLC	05/06/2025	Services Management - Telec...	4150-60-4411-000-41400	4677	149.95
			Vendor 01787 - USCC Services, LLC Total:		**920.27**
Vendor: 07465 - Visa - FSB					
Visa - FSB	05/06/2025	April 2025 VISA Statement	4150-60-4005-000-37300	DFT0001634	497.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Visa - FSB	05/06/2025	April 2025 VISA Statement	4150-60-4022-000-41300	DFT0001634	15.50
Visa - FSB	05/06/2025	April 2025 VISA Statement	4150-60-4022-000-42200	DFT0001634	252.91
Visa - FSB	05/06/2025	April 2025 VISA Statement	4150-60-4411-000-41300	DFT0001634	15.50
Visa - FSB	05/06/2025	April 2025 VISA Statement	4150-60-4411-000-42200	DFT0001634	163.68
				Vendor 07465 - Visa - FSB Total:	**945.09**
Vendor: 07360 - Waukon Tire Center, Inc.					
Waukon Tire Center, Inc.	05/14/2025	Services Management - Vehicl...	4150-60-4022-000-44000	4711	83.73
				Vendor 07360 - Waukon Tire Center, Inc. Total:	**83.73**
Vendor: 04300 - Winneshiek County Sheriff					
Winneshiek County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4696	33.00
Winneshiek County Sheriff	05/09/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4696	33.00
Winneshiek County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4733	33.00
Winneshiek County Sheriff	05/16/2025	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4733	33.00
				Vendor 04300 - Winneshiek County Sheriff Total:	**132.00**
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	05/01/2025	West Union Office Rent May ...	4150-60-4022-000-45000	DFT0001646	400.00
WK Empire Holdings, LLC	05/01/2025	West Union Office Rent May ...	4150-60-4411-000-45000	DFT0001646	400.00
				Vendor 07444 - WK Empire Holdings, LLC Total:	**800.00**
				Grand Total:	**990,042.65**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND		925,909.62	925,909.62
8500 - HEALTH REIMBURSEMENT		64,133.03	64,133.03
	Grand Total:	**990,042.65**	**990,042.65**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	3,927.23	3,927.23
4150-20107	FWT Payable	10,989.85	10,989.85
4150-20110	FICA Payable	23,557.98	23,557.98
4150-20111	IPERS Payable	17,077.39	17,077.39
4150-20115	Life Payable	332.00	332.00
4150-20117	Health Plan/Accident	244.86	244.86
4150-20119	Short Term Disability Pa...	149.14	149.14
4150-20120	Dental Payable	3,307.04	3,307.04
4150-20121	Critical Illness (FKA Canc...	73.80	73.80
4150-20124	Vision Payable	494.56	494.56
4150-20126	457 EE Liability	3,105.00	3,105.00
4150-60-4004-000-42200	Consultation - Education...	112.50	112.50
4150-60-4005-000-37300	Public Education Services	16,477.83	16,477.83
4150-60-4022-000-26000	SM - Stationary/Forms/...	279.70	279.70
4150-60-4022-000-26200	SM - Information Techno...	5,211.86	5,211.86
4150-60-4022-000-37600	SM - Misc	9,203.71	9,203.71
4150-60-4022-000-41300	SM - Mileage & Other Tr...	314.41	314.41
4150-60-4022-000-41400	SM - Telecommunication...	1,412.04	1,412.04
4150-60-4022-000-42200	SM - Educational & Train...	252.91	252.91
4150-60-4022-000-44000	SM - Vehicles & Equipm...	83.73	83.73
4150-60-4022-000-44100	SM - Building & Grounds	50.00	50.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	2,598.00	2,598.00
4150-60-4022-000-45000	SM - Rentals - Buildings	1,376.10	1,376.10
4150-60-4022-000-47100	SM - Custodial Services	30.60	30.60
4150-60-4022-000-74200	SM - Other Self Insuranc...	1,670.10	1,670.10
4150-60-4025-000-37600	JSIC - Coordination Servi...	15,625.00	15,625.00
4150-60-4031-000-35400	Transportation - General	4,392.52	4,392.52
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,700.00	2,700.00
4150-60-4032-000-32900	SS - Supported Communi...	54,641.63	54,641.63
4150-60-4033-000-34000	Basic Needs - Rent Paym...	11,206.33	11,206.33
4150-60-4033-000-34500	Basic Needs - Ongoing R...	1,090.44	1,090.44
4150-60-4041-000-30500	Physiological Treatment -..	398.35	398.35
4150-60-4041-000-30600	Physiological Treatment -..	119.71	119.71
4150-60-4042-000-30500	Psychotherapeutic Trea...	7,555.47	7,555.47
4150-60-4042-000-30600	Medication Prescribing &..	9,134.03	9,134.03
4150-60-4042-000-32900	Psychotherapeutic Trea...	26,710.91	26,710.91
4150-60-4042-000-36600	Social Support Services	32,242.00	32,242.00
4150-60-4042-000-37900	Psychotherapeutic Trea...	29,049.65	29,049.65
4150-60-4042-000-39600	Community Support Pro...	1,520.00	1,520.00
4150-60-4044-000-30100	Crisis Evaluation	41,094.17	41,094.17
4150-60-4044-000-30700	Mobile Response	97,736.94	97,736.94
4150-60-4044-000-31300	Crisis Stabilization Resid...	40,950.90	40,950.90
4150-60-4044-000-39600	Access Center start-up/s...	6,712.62	6,712.62
4150-60-4045-000-36600	Peer Family Support - Pe...	27,836.93	27,836.93
4150-60-4046-000-30500	Mental Health Services i...	58,367.50	58,367.50
4150-60-4046-000-30600	Prescription Medication ...	3,615.21	3,615.21
4150-60-4050-000-36700	Day Habilitation	2,040.08	2,040.08
4150-60-4050-000-36800	Voc/Day - Individual Sup...	1,319.50	1,319.50
4150-60-4050-000-37900	Voc/Day - System Buildi...	29,703.26	29,703.26
4150-60-4064-000-30900	Sub Acute Services (6+ B...	8,740.00	8,740.00
4150-60-4064-000-31400	Comm Based Settings (6+..	26,821.59	26,821.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4071-000-31900	State MHI Inpatient - Per...	148,788.85	148,788.85
4150-60-4073-000-31900	Other Priv/Publ Hosp - I...	824.00	824.00
4150-60-4074-000-30000	Commitment - Diagnosti...	120.00	120.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	15,418.21	15,418.21
4150-60-4074-000-39300	Commitment - Legal Rep...	8,016.80	8,016.80
4150-60-4074-000-39900	Commitment - Other	6,133.93	6,133.93
4150-60-4075-000-39500	Mental Health Advocate ...	37,604.09	37,604.09
4150-60-4231-000-35400	Transportation - General	1,576.26	1,576.26
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,250.00	5,250.00
4150-60-4232-000-32900	SS - Supported Communi...	21,260.44	21,260.44
4150-60-4246-000-30500	Mental Health Services i...	413.26	413.26
4150-60-4250-000-36700	Day Habilitation	6,018.80	6,018.80
4150-60-4250-000-36800	Voc/Day - Individual Sup...	2,030.52	2,030.52
4150-60-4264-000-31400	Comm Based Settings (6+..	1,967.40	1,967.40
4150-60-4274-000-35300	Commitment - Sheriff Tr...	657.80	657.80
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	10,035.30	10,035.30
4150-60-4346-000-30500	Mental Health Services i...	489.86	489.86
4150-60-4350-000-36700	Day Habilitation	3,020.55	3,020.55
4150-60-4350-000-36800	Voc/Day - Individual Sup...	2,803.47	2,803.47
4150-60-4411-000-26200	Direct Admin - Informati...	3,580.12	3,580.12
4150-60-4411-000-41200	Direct Admin - Postage &..	42.00	42.00
4150-60-4411-000-41300	Direct Admin - Mileage &..	815.99	815.99
4150-60-4411-000-41400	Direct Admin - Telecom...	492.24	492.24
4150-60-4411-000-42100	Direct Admin - Data Proc...	503.40	503.40
4150-60-4411-000-42200	Direct Admin - Educatio...	163.68	163.68
4150-60-4411-000-44100	Direct Admin - Building &..	50.00	50.00
4150-60-4411-000-45000	Direct Admin - Building (...	519.09	519.09
4150-60-4411-000-47100	Direct Admin - Custodial ...	20.40	20.40
4150-60-4411-000-74200	Direct Admin - Other Self...	720.90	720.90
4150-60-4412-000-42500	Purchased Admin - Legal...	1,021.50	1,021.50
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	933.68	933.68
4150-60-4733-000-34000	Basic Needs - Rent Paym...	510.00	510.00
8500-80-0400-000-11300	Health Insurance ISAC Pr...	57,424.00	57,424.00
8500-80-0400-000-11380	Auxiant Medical Claims	6,298.18	6,298.18
8500-80-0400-000-11385	Auxiant Flex Claims	410.85	410.85
	Grand Total:	**990,042.65**	**990,042.65**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		990,042.65	990,042.65
	Grand Total:	**990,042.65**	**990,042.65**

YTD 92%

County Social Services
FY2025 Accrual Summary Report May 2025

Presented 6/25/2025

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	$ 21,525	$ -	$ -	$ -	0%
Regional Service Payment	$ 12,229,350	$ 1,600,535	$ -	$ 9,315,744	76%
Interest/Use of Money & Property	$ 100,000	$ 15,340	$ 15,121	$ 193,181	193%
Misc Refunds/Rebates/Care & Keep	$ 10,000	$ 284	$ 162,769	$ 233,588	2336%
Total Revenue	$ 12,360,875	$ 1,616,158	$ 177,890	$ 9,742,514	79%
Expenditure Domain					
Core					
Treatment	$ 630,500	$ 14,595	$ 166,302	$ 458,087	73%
Crisis Services	$ 2,721,200	$ 61,302	$ 186,495	$ 1,974,685	73%
Support for Community Living	$ 2,335,985	$ 106,116	$ 113,582	$ 1,607,209	69%
Support for Employment	$ 495,000	$ 29,257	$ 46,936	$ 346,992	70%
Recovery Services	$ 501,000	$ 14,855	$ 27,837	$ 105,390	21%
Service Coordination	$ 500	$ -	$ -	$ 1,239	248%
Sub-acute Services	$ 125,500	$ 15,640	$ 8,740	$ 184,780	147%
Evidence Based Treatment	$ 80,500	$ -	$ 113	$ 10,559	13%
Mandated	$ 537,500	$ 39,291	$ 67,951	$ 489,530	91%
Additional Core					
Justice System Involved Services	$ 746,600	$ 68,235	$ 74,896	$ 508,150	68%
Evidence Based Treatment	$ 222,000	$ 28,915	$ 61,292	$ 325,801	147%
Civil Commitment Prescreen	$ 1,000	$ -	$ -	$ -	0%
Other Informational Services	$ 285,000	$ 16,020	$ 16,478	$ 337,072	118%
Essential Community Living Support Services	$ 2,022,855	$ 122,813	$ 203,482	$ 1,589,608	79%
Other Congregate Services	$ 1,086,500	$ 27,937	$ 28,789	$ 284,879	26%
Administration	$ 1,215,080	$ 67,552	$ 92,359	$ 886,318	73%
County Provided Case Mangement	$ -	$ -	$ -	$ 25,475	#DIV/0!
Total Expenditures	$ 13,006,720	$ 612,528	$ 1,095,251	$ 9,135,775	70%

May Payroll/Benefits Breakdown:

Gross Payroll	$161,000
FICA (Employer)	$11,779
IPERS (Employer)	$15,198
Insurance (Employer)	$46,958
TOTAL	**$234,936**

Year-to-Date Per Capita Annualized Expenditure Rate: $ 34.23

Fund 8500 Health Reimbursement Account Fiscal YTD (5/31/2025)

Balance Fwd from prior FY	$ 240,345
	Revenue
Employer Contributions	$ 350,632
Employee Contributions	$ 44,584
Flex - Employee Contributions	$ 9,547
	$ 404,763
	Expenditure
Health Insurance Pmts (ISAC)	$ 357,734
Medical Claims Pmts (Auxiant)	$ 42,534
Flex Claims (Auxiant)	$ 6,139
	$ 406,407
BALANCE	**$ 238,701**

Ending Cash Balance 5/31/25 (Fund 4150 and Fund 8500 combined) $ 5,834,512

Kim McGra

06/09/25

May
EXPENDITURE REPORT

FY 2025	County Social Services (CSS) MHDS Region	Monthly Expenditures (Cash)	YTD Expenditures	Budget	Budget Remaining	% of Budget Used	Monthly Expenditures (Accrual)	YTD Expenditures (Accrual)
Core Domains								
COA	**Treatment**							
42305	Mental Health Outpatient Therapy	$7,555.47	$91,920.55	$225,000.00	$133,079.45	40.85%	$7,555.47	$91,598.84
42306	Medication Prescribing & Management	$9,134.03	$71,747.90	$200,000.00	$128,252.10	35.87%	$9,134.03	$69,172.71
43301	Assessment & Evaluation	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
71319	Mental Health Inpatient Therapy - MHI	$148,788.85	$198,349.94	$205,000.00	$6,650.06	96.76%	$148,788.85	$205,604.24
73319	Mental Health Inpatient Therapy	$824.00	$824.00	$0.00	-$824.00	0.00%	$824.00	$824.00
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Crisis Services							
32322	Personal Emergency Response System	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44301	Crisis Evaluation	$41,094.17	$288,895.40	$441,000.00	$152,104.60	65.51%	$41,094.17	$285,735.40
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	$885,702.40	$1,173,000.00	$287,297.60	75.51%	$97,736.94	$885,702.40
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	$40,950.90	$533,499.08	$794,200.00	$260,700.92	67.17%	$40,950.90	$533,499.08
44396	Access Centers: Start-up / Sustainability	$6,712.62	$53,758.03	$128,000.00	$74,241.97	42.00%	$6,712.62	$53,758.03
	Support for Community Living							
32320	Home Health Aide	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32325	Respite	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32328	Home & Vehicle Modifications	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32329	Supported Community Living	$86,871.05	$976,664.60	$1,500,000.00	$523,335.40	65.11%	$86,871.05	$976,664.60
42329	Intensive Residential Services	$26,710.91	$414,148.87	$834,485.00	$420,336.13	49.63%	$26,710.91	$414,148.87
	Support for Employment							
50362	Prevocational Services	$0.00	$472.08	$2,500.00	$2,027.92	18.88%	$0.00	$472.08
50364	Job Development	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
50367	Day Habilitation	$11,079.43	$140,853.48	$149,500.00	$8,646.52	94.22%	$11,079.43	$140,194.68
50368	Supported Employment	$6,153.49	$96,098.20	$130,000.00	$33,901.80	73.92%	$6,153.49	$94,463.83
50369	Group Supported Employment - Enclave	$0.00	$5,968.49	$12,500.00	$6,531.51	47.75%	$0.00	$5,968.49
50379	System Building & Sustainability - IPS & Vocational	$29,703.26	$29,703.26	$200,000.00	$170,296.74	14.85%	$29,703.26	$29,703.26
	Recovery Services							
45323	Family Support	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
45366	Peer Support	$27,836.93	$74,829.60	$500,500.00	$425,670.40	14.95%	$27,836.93	$74,829.60
	Service Coordination							
21375	Case Management	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
24376	Health Homes	$0.00	$1,277.74	$500.00	-$777.74	255.55%	$0.00	$1,277.74
	Sub-Acute Services							
63309	Subacute Services 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
64309	Subacute Services 6 and Over Beds	$8,740.00	$53,180.00	$125,500.00	$72,320.00	42.37%	$8,740.00	$79,580.00
	Core Evidenced Based Treatment							
04422	Education & Training Services - Provider Competency	$112.50	$359.70	$10,000.00	$9,640.30	3.60%	$112.50	$359.70
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)	$0.00	$5,286.33	$70,000.00	$64,713.67	7.55%	$0.00	$5,286.33
45373	Family Psychoeducation	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
45379	System Building & Sustainability - FPE & Recovery Svcs	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Core Domains Total	**$550,004.55**	**$3,923,539.65**	**$6,890,185.00**	**$2,966,645.35**	**56.94%**	**$550,004.55**	**$3,948,843.88**
Mandated Services								
46319	Oakdale	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
72319	State Resource Centers	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
74XXX	Commitment Related (except 301)	$30,346.74	$162,716.57	$212,000.00	$49,283.43	76.75%	$30,346.74	$159,150.50
75XXX	Mental Health Advocate	$37,604.09	$256,945.72	$325,500.00	$68,554.28	78.94%	$37,604.09	$256,945.72
	Mandated Services Total	**$67,950.83**	**$419,662.29**	**$537,500.00**	**$117,837.71**	**78.08%**	**$67,950.83**	**$416,096.22**
Additional Core Domains								
	Justice System Involved Services							
25XXX	Coordination Services	$15,625.00	$188,910.87	$298,000.00	$109,089.13	63.39%	$15,625.00	$188,910.87
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	$59,270.62	$192,002.02	$388,600.00	$196,597.98	49.41%	$59,270.62	$192,002.02

46398	Outpatient Competency Restoration	$0.00	$34,430.52	$0.00	-$34,430.52	0.00%	$0.00	$34,430.52
46399	Justice System Involved Services - Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46422	Crisis Prevention Training	$0.00	$41,823.00	$60,000.00	$18,177.00	69.71%	$0.00	$41,823.00
46425	Mental Health Court Related Costs	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
74301	Civil Commitment Prescreening Evaluation	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00
	Additional Core Evidence Based Treatment							
42366	Peer Wellness/Wellness and Recovery Centers	$32,242.00	$105,015.00	$97,000.00	-$8,015.00	108.26%	$32,242.00	$105,015.00
42397	Psychiatric Rehabilitation (IPR)	$0.00	$0.00	$105,000.00	$105,000.00	0.00%	$0.00	$0.00
	Additional Core Domains Total	**$107,137.62**	**$562,181.41**	**$949,600.00**	**$387,418.59**	**59.20%**	**$107,137.62**	**$562,181.41**
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	$16,477.83	$225,063.50	$280,000.00	$54,936.50	80.38%	$16,477.83	$225,063.50
	Other Informational Services Total	**$16,477.83**	**$225,063.50**	**$285,000.00**	**$59,936.50**	**78.97%**	**$16,477.83**	**$225,063.50**
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	$170,653.16	$1,262,398.31	$1,523,055.00	$260,656.69	82.89%	$170,653.16	$1,260,601.51
23XXX	Crisis Care Coordination	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
24399	Health Home - Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
31XXX	Transportation	$5,968.78	$85,797.87	$109,000.00	$23,202.13	78.71%	$5,968.78	$85,797.87
32321	Chore Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
32326	Guardian/Conservator	$8,400.00	$88,350.00	$127,800.00	$39,450.00	69.13%	$8,400.00	$88,350.00
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)	$11,716.33	$35,145.21	$35,000.00	-$145.21	100.41%	$11,716.33	$35,145.21
33343	Basic Needs - Room & Board Payments	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33345	Ongoing Rent Subsidy	$1,090.44	$34,079.44	$70,000.00	$35,920.56	48.68%	$1,090.44	$34,079.44
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	$2,117.51	$75,000.00	$72,882.49	2.82%	$0.00	$2,117.51
41305	Physiological Outpatient Treatment	$398.35	$3,595.27	$1,000.00	-$2,595.27	359.53%	$398.35	$3,251.07
41306	Prescription Meds	$119.71	$929.34	$2,000.00	$1,070.66	46.47%	$119.71	$929.34
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	$29,049.65	$47,079.80	$20,000.00	-$27,079.80	235.40%	$29,049.65	$47,079.80
42396	Community Support Programs	$1,520.00	$24,940.00	$55,000.00	$30,060.00	45.35%	$1,520.00	$24,270.00
42399	Other Psychotherapeutic Treatment	$0.00	$273.97	$0.00	-$273.97	0.00%	$0.00	$273.97
43399	Other Non-crisis Evaluation	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44304	Emergency Care	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44379	System Building & Sustainability - Crisis	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44399	Other Crisis Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
45399	Other Family & Peer Support	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46306	Psychiatric Medications in Jail	$3,615.21	$11,908.50	$25,000.00	$13,091.50	47.63%	$3,615.21	$11,907.41
50361	Vocational Skills Training	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
50365	Supported Education	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
50399	Other Vocational & Day Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63XXX	RCF 1-5 Beds *(63314, 63315, & 63316)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63XXX	ICF 1-5 Beds *(63317 & 63318)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63329	SCL 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63399	Other 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Essential Community Living Support Services Total	**$232,531.63**	**$1,596,615.22**	**$2,042,855.00**	**$446,239.78**	**78.16%**	**$232,531.63**	**$1,593,803.13**
Other Congregate Services								
50360	Work Services (work activity/sheltered work)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
64XXX	RCF 6 and Over Beds *(64314, 64315, & 64316)*	$28,788.99	$255,417.99	$486,500.00	$231,082.01	52.50%	$28,788.99	$255,417.99

64XXX	ICF 6 and Over Beds *(64317 & 64318)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
64329	SCL 6 and Over Beds	$0.00	$0.00	$600,000.00	$600,000.00	0.00%	$0.00	$0.00
64399	Other 6 and Over Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Other Congregate Services Total	**$28,788.99**	**$255,417.99**	**$1,086,500.00**	**$831,082.01**	**23.51%**	**$28,788.99**	**$255,417.99**
Administration								
11XXX	Direct Administration	$91,337.73	$851,925.10	$1,073,580.00	$221,654.90	79.35%	$91,337.73	$851,345.90
12XXX	Purchased Administration	$1,021.50	$29,049.18	$141,500.00	$112,450.82	20.53%	$1,021.50	$29,049.18
	Administration Total	**$92,359.23**	**$880,974.28**	**$1,215,080.00**	**$334,105.72**	**72.50%**	**$92,359.23**	**$880,395.08**
Uncategorized								
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other (	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14951	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
15481	Distribution to other MHDS Regions: Payments to other government c	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
21XXX	County Provided Case Management	$0.00	$25,042.57	$0.00	-$25,042.57	0.00%	$0.00	$25,042.57
	Uncategorized Total	**$0.00**	**$25,042.57**	**$0.00**	**-$25,042.57**	**0.00%**	**$0.00**	**$25,042.57**
	Regional Totals	**$1,095,250.68**	**$7,888,496.91**	**$13,006,720.00**	**$5,118,223.09**	**60.65%**	**$1,095,250.68**	**$7,906,843.78**

CSS Close Out Plan as of 5/29/2025

Obligations		Notes
FY25 Budget - Expenditures	$13,006,720.00	This is our current FY25 Budget (Includes $160,000 to Auxiant to cover employees deductibles, remainder amount will be refunded to HHS)
FY25 Actual Total Amount we can Spend w/ Current $	$12,036,343.00	We do not have enough money in our bank to fulfill our entire FY25 budget of $13,006,720 This is the maximum amount we are estimating that we can pay with money on hand
FY25 Claims to Pay (Total Paid in FY25 hopefully)	$8,500,000.00	This is our estimated amount of FY25 claims we are hoping to pay by 6/30/25
FY25 Ending Balance (& estimated bank balance)	$3,536,343.00	This is our estimated bank balance as of 6/30/2025 as well as our FY25 Ending Balance
FY25 Claims to Pay (Paid in FY26)	$2,637,493.00	This is the total amount of FY25 claims we will be paying in FY26
Admin for FY25 (Paid in FY26)	$315,000	This amount is for all current CSS employees paid in July 2025 for hours worked in June 2025. This includes PTO liability costs that will be paid out in July 2025
Admin for Close-Out Period	$104,300	This is the amount for administrative contracted services and business close-out costs (see breakdown)
Amount to Encumber Total Obligated Close-Out Costs	**$3,056,793.00**	This is the amount we would need to encumber.
Close-out EFB	$479,550	

Direct Administration				
4411-100	11-100	Direct Admin Salary	$48,500	
4411-400	11-400	Publication/Notices	$250	
4411-413	11-413	Mileage		
4411-422	11-422	Training		
4411-414	11-414	Telephone		
4411-412	11-412	Postage	$50	
4411-444	11-444	Equip Repair		
4411-260	11-260	Office Supplies		
4411-440	11-440	Motor Vechile		
4411-475	11-475	Disposal/ Shred	$500	
4411-480	11-480	Dues/ Memeberships		
4411-262	11-262	Information Tech.	$5,000	IT Access until end of business
4411-421	11-421	Data Processing Serv.	$16,000	CICS contract/ADP payroll
4411-463	11-463	Equipment Insurance	$1,000	
4411-447	11-447	Misc. Repair		
4411-464	11-464	Workers Comp. Ins.	$1,000	
??	??	Flex Benefit	$1,000	
441-481-62		Direct to other govern		
Total			$73,300	

Purchased Admin			
4412-425-	Attorney	$1,000	
4412-420	Fiscal Agent/ Audit	$30,000	
4412-400	Publication		
4412-460	Liability		
4412-421	Data Process- Board Sec		
4412-370	Dues/ Membership		
Total		$ 31,000	

*As you will note below, the staff retained will not be offered any additional benefits (IPERS, Health insurance, dental, life, etc.), only the $100/hour

STAFF 1	Estimate Hours	Salary-	FICA	IPERS	insurance	Unemploymen	Dental	Life	Total
July	80	$100/hour	$0	$0	$0	$0	$0	$0	$ 8,000.00
August	50	$100/hour	$0	$0	$0	$0	$0	$0	$ 5,000.00
Septembe	40	$100/hour	$0	$0	$0	$0	$0	$0	$ 4,000.00
October	15	$100/hour	$0	$0	$0	$0	$0	$0	$ 1,500.00
November	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
December	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
Total	195								$ 19,500.00

STAFF 2	Estimate Hours	Salary-	FICA	IPERS	insurance	Unemploymen	Dental	Life	Total
July	80	$100/hour	$0	$0	$0	$0	$0	$0	$ 8,000.00
August	50	$100/hour	$0	$0	$0	$0	$0	$0	$ 5,000.00
Septembe	30	$100/hour	$0	$0	$0	$0	$0	$0	$ 3,000.00
October	10	$100/hour	$0	$0	$0	$0	$0	$0	$ 1,000.00
November	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
December	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
Total	180								$ 18,000.00

STAFF 3	Estimate Hours	Salary-	FICA	IPERS	insurance	Unemploymen	Dental	Life	Total
July	60	$100/hour	$0	$0	$0	$0	$0	$0	$ 6,000.00
August	25	$100/hour	$0	$0	$0	$0	$0	$0	$ 2,500.00
Septembe	10	$100/hour	$0	$0	$0	$0	$0	$0	$ 1,000.00
October	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
November	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
December	5	$100/hour	$0	$0	$0	$0	$0	$0	$ 500.00
Total	110								$ 11,000.00

STAFF 4**	Estimate Hours	Salary-	FICA	IPERS	insurance	Unemploymen	Dental	Life	Total
July	0	$100/hou		$0	$0	$0		$0	$ -
August	0	$100/hou						$0	$ -
Septembe	0	$100/hour					$0	$0	$ -
October									$ -
November									$ -
December									$ -
Total	0								$ -

STAFF 5**	Estimate Hours	Salary-	FICA	IPERS	insurance	Unemploymen	Dental	Life	Total
July	0	$100/hou	$0	$0	$0	$0		$0	$ -
August	0	$100/hou		$0				$0	$ -
Septembe	0	$100/hour					$0	$0	$ -
October									$ -
November									$ -
December									$ -
Total	0								$ -

TOTAL: $ 48,500.00

STAFF 1	Finance Manager - Job duties will not change much for the first month/two months. Will continue to assist with going through claims and approving/denying, sending to CICS to get entered, then adjudicating claims and issuing payment. Will continue to manage books until close-out. Complete the financial part of the FY25 & FY26 Audits & GASB75 audit. Issue 1099's to vendors when everything is completed. [Contracted thru Dec, if needed]
STAFF 2	Human Resource - The majority of July will be completing June payroll, empoyee pay-outs, transitioning with insurance/benefits. Managing and assisting with the partial self-fund insurance. As HR duties wind down, transition more into going through claims and approving/denying, sending to CICS to get entered, answering questions and assisting CICS with claims. Complete the human resource part of the FY25 & FY26 Audits and GASB75 audit. [Contracted thru Dec, if needed]
STAFF 3	CEO - The majority of the time will be assisting going through all the incoming claims and approving/denying, sending to CICS to get entered. Assisting with FY25 & FY26 Audits. Continue to assist with business close-out and leading the governing board in closing out the business. [Contracted thru Dec, if needed]
CICS	CICS will not be the fiscal agent of CSS, they will only enter funding and claims into CSN. CSS will approve all claims, cut checks, mail checks, issue bank transfers and continue all other financial responsibilities.

RESOLUTION WITHDRAWING FROM ICTS

A resolution by __County Social Services MHDS__ Region to withdraw from the ICTS 28E and establish a custodian of records maintained by ICTS.

WHEREAS, ____County Social Services MHDS_ Region is a member of ICTS, a legal entity under Chapter 28E of the *Code of Iowa;* and

WHEREAS, §9 of the ISAC 28E agreement states a member may voluntarily withdraw from ICTS by providing the ICTS Board of Directors with written notice; and

WHEREAS, ___County Social Services__ Region shall discontinue the use of ICTS services as of December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the __County Social Services MHDS_____ Region Governing Board to withdraw ____County Social Services MHDS_ Region from the ICTS 28E effective December 31, 2025; this resolution shall serve as the required written notice.

BE IT FURTHER RESOLVED, __County Social Services__ Region appoints ______________________ as the custodian of ____County Social Services MHDS_____ Region's records maintained by ICTS.

HEREBY RESOLVED by the Governing Board for __County Social Services MHDS___ Region on this __25__ day of ____June_, 2025.

____

Chair, Governing Board

Attested: ______________________________

RESOLUTION WITHDRAWING FROM ICTS

A resolution by ________________________________ Region to withdraw from the ICTS 28E and establish a custodian of records maintained by ICTS.

WHEREAS, _________________________ Region is a member of ICTS, a legal entity under Chapter 28E of the *Code of Iowa;* and

WHEREAS, §9 of the ISAC 28E agreement states a member may voluntarily withdraw from ICTS by providing the ICTS Board of Directors with written notice; and

WHEREAS, ________________________ Region shall discontinue the use of ICTS services as of December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the ___________________________ Region Governing Board to withdraw _________________________ Region from the ICTS 28E effective December 31, 2025; this resolution shall serve as the required written notice.

BE IT FURTHER RESOLVED, ________________________________ Region appoints ______________________ as the custodian of __________________________ Region's records maintained by ICTS.

HEREBY RESOLVED by the Governing Board for _______________________ Region on this ____ day of _____________, 2025.

____

Chair, Governing Board

Attested: ____________________________

IOWA | Health and Human Services

Kim Reynolds, Governor

Kelly Garcia, Director

MHDS Regional Operational Guidance 2025-02
June 10, 2025

TO:	Mental Health and Disability Services (MHDS) Regions
FROM:	Iowa Department of Health and Human Services (HHS) Division of Behavioral Health and Disability Services
SUBJECT:	MHDS Region Close Out – Post Transition
EFFECTIVE:	Immediately

Background

In MHDS Regional Operational Guidance 2025-01 issued on February 26, 2025, HHS provided to Mental Health and Disability Services (MHDS) Regions guidance for navigating the transition period concluding June 30, 2025, and for estimating ongoing staffing and financial obligations. Those post-transition obligations and activities were documented in close out plans submitted by each MHDS Region to HHS. This guidance is intended to assist regions with the transfer of unencumbered and unobligated moneys to the treasurer of state, executing approved close out plans, and submitting to HHS an account for the final reconciliation of funds at the conclusion of regional operations.

Close Out Plans

The most current close out plans submitted by MHDS Regions as of May 29th, 2025, are considered acceptable for the purposes for determining funds and staff to be retained to fulfill SFY25 financial obligations and complete associated close out functions. The region may only retain monies in the amount detailed in the most recently submitted close out plan. All unencumbered and unobligated regional funds, those not committed towards obligations detailed in the region's close out plan, shall be transferred to the Iowa Department of Health and Human Services by June 30, 2025.

Transfer of Funds

Funds not obligated to fulfill the close-out plan must be transferred to Iowa HHS before July 1, 2025. Regions should code this as an FY25 expenditure under of COA 14951. Funds should be paid to the State of Iowa Department of Health and Human Services.

- To remit electronically: Routing# 121000248 / Account# 6846091000000003.
- To pay by check:
  Iowa Department of Health and Human Services
  Attn: Cashier
  321 E. 12th Street
  Des Moines, IA 50319

Monthly Meetings and Progress Reporting To HHS

During the post-transition period beginning July 1, 2025, through the completion of a region's close plan ending on or before 12/31/2025, regional staff retained for the purpose of completing close out period activities are expected to engage in the following reporting and monitoring activities in collaboration with Iowa HHS:

- Participate in monthly MHDS region close-out plan monitoring meetings.
    - Those meetings are scheduled to occur on the third Thursday of every month, 7/17/25 through 12/18/25, 2:30-4:00pm via Microsoft Teams.
    - A single representative from each region that has not yet submitted a final reconciliation form to HHS is required to attend each meeting virtually.
- Notify Iowa HHS of any change for the primary point of contact for an MHDS region at least two business days before the change occurs.
- Respond to requests for information by email from HHS regarding claims run out, projected timelines, regional operations and capacity, asset liquidation, and close out budget & regional obligation tracking.
- Engage in virtual meetings with Iowa HHS as requested to provide updates on claims run out, projected timelines, regional operations and capacity, asset liquidation, and close out budget & regional obligation tracking.
- Continue to submit to HHS a monthly financial report and statement of employment benefit liability by the 5th of the following month. If the 5th falls on a weekend/holiday, use the next business day at the deadline.

Final Reconciliation Form and Payments to HHS

Iowa HHS will provide regions with a final reconciliation form which will include an accounting of all SFY25 funds as would normally be reported on the regional annual report, with the addition of a separate accounting of funds used during the close out period, reported on a cash basis. This form will document the amount of excess funds to be returned to Iowa HHS at the end of the close out period.

The final reconciliation form is to be submitted to Iowa HHS, and any excess funds are also to be returned no later than 15 business days following the conclusion of the close out period. Funds should be returned using the same instructions noted above. Concurrently, MHDS regions are expected to submit year end regional data warehouse reporting, financial and service data, for both SFY25 and SFY26 to HHS as a part of the final reconciliation process.

In the event a region's SFY25 MHDS service obligations and administrative costs, including those occurring during the close out period, exceeds the moneys remaining in regional accounts, pursuant to HF2673, Section 163, those debts remain due and owing after the transition period concludes and become the responsibility of the region's component counties should the administrative entity's 28E become dissolved.

SFY2026 Audits

If a region has over $100,000 that is obligated for use in SFY26, they are required to have an audit completed as is typical practice under the 28E agreement.

For regions that obligate less than $100,000 for use in SFY26, they are not required to have an audit completed, but instead HHS shall conduct a thorough review of their final financial reconciliation report required under the close out plan. If questions/concerns arise upon review of the report, HHS may ask that an audit be completed. Reference MHDS Regional Operational Guidance 2025-01 for guidance on FY2025 audits and financial record retention. For payment of FY25 and FY26 audits, the region can obligate funds to be held by a county or fiscal agent to be used for that purpose.

Date	Task(s)	Hours	Minutes	Total time

OR

Date	Task(s)	Start	End	Hours	Minutes	Total time

Contractor Signature   Date

Chair Signature   Date

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA

To: County Social Services Board Members
From: Mary McKinnell
Date: July **, 2025
Re: County Social Services Board Meeting
Date: July **, 2025
Time: ??

Date, Time and Virtual Link (Meeting time of 15 to 30 minutes)

Call County Social Services Board Meeting to order.

1. Approve today's agenda and the minutes from June, 2025. Discussion/Action.
2. Update from Mary McKinnell. Discussion.

Human Resources

3. Timesheets of contracted staff. Review/Action.

Organization.

4. Financial reports. Discussion/Action.
5. Schedule the next CSS Board meeting. Discussion/Action.