
AGENDA

**Mental Health/Disability Services of the East Central Region
Governing Board Meeting**

Thursday, October 28th, 2021, at 1:00 pm

Location: Camp Courageous 12101 190th St, Monticello, IA 52310 (Durgin Pavilion)
or **zoom** conference

<https://zoom.us/j/97408216191>

Dial by your location: 877 853 5247 US Toll-free or 888 788 0099 US Toll-free
Meeting ID: 974 0821 6191

Board Members: GARY BIRSCHENK BENTON CO | DUANE HILDEBRANDT BREMER CO | GARY GISSEL BUCHANAN CO | SHIRLEY HELMRICHS DELAWARE CO | ANN McDONOUGH DUBUQUE CO | JOHN GAHRING IOWA CO | PAT HEIDEN JOHNSON CO | NED ROHWEDDER JONES CO | BEN ROGERS LINN CO | DIANE BRECHT ADULT PROVIDER REP | JENN DAY ADULT & FAMILY PEER REP | AMY GRASK CHILDREN'S PROVIDER REP | MELISSA O'BRIEN CHILDREN'S EDUCATOR REP | ANGELA ZIMPHER PARENT REP

- 1. Call to order at 1:00 pm: Quorum and Introductions;** Hildebrandt (*Operational Action*)
- 2. Approval of October Agenda;** Hildebrandt (*Operational Action*)
- 3. Approval of Previous Meeting Minutes;** Hildebrandt (*Operational Action*)
- 4. Conflict of Interest Review;** Hildebrandt (*Possible Action*)
- 5. Advisory Report;** Diane Brecht (*Possible Action*)
- 6. September Claims;** Julie Davison (*Financial Action*)
- 7. September Financial Report;** Deb Seymour-Guard (*Financial Action*)
- 8. FY21 County Accrual Reimbursement Requests;** Deb Seymour-Guard (*Financial Action*)
- 9. FY22 County 1st Qtr. reimbursement Requests;** Deb Seymour-Guard (*Financial Action*)
- 10. Bremer Co. Fund Balance Project FY21 Payment;** Jan Heidemann (*Financial Action*)
- 11. Jones Co. Fund Balance Projects;** Lucia Hermann (*Financial Action*)
- 12. Linn Co. Fund Balance Projects;** Jody Bridgewater (*Financial Action*)
- 13. Contracts and Rate Setting;** Ann Cameron Williams (*Financial Action*)
- 14. Access Centers 1st Qtr. Utilization Data Update;** Abbey Ferenzi & Erin Foster (*Informational*)
- 15. Dubuque Access Hub (A New Day Walk-in Center) Proposal;** Mae Hingtgen (*Financial Action*)
- 16. CEO Update;** Mae Hingtgen
 - Priority Initiatives Update
 - Service Development & Expansion
 - Workforce Taskforce
 - Children's Navigator Hire
- 17. 28E Agreement (Voting Procedures for Governing Board Members);** Hildebrandt (*Operational Action*)
- 18. Meeting Location for Remainder of Fiscal Year;** Hildebrandt (*Operational Action*)
- 19. Public Comment;** Hildebrandt. 2 minutes

Adjourn

The September 23rd, 2021, Mental Health/Disability Services of the East Central Region Governing Board meeting was brought to order at 1:02 pm. The meeting was located at the Durgin Pavilion at Camp Courageous, 12101 190th St. Monticello, IA 52310 and by Zoom.

Board Members: GARY BIRSCHENK BENTON CO **ABSENT** | DUANE HILDEBRANDT BREMER CO | GARY GISSEL BUCHANAN CO | SHIRLEY HELMRICHS - DELAWARE CO | ANN McDONOUGH DUBUQUE CO | JOHN GAHRING IOWA CO | PAT HEIDEN JOHNSON CO | NED ROHWEDDER JONES CO | BEN ROGERS LINN CO | DIANE BRECHT ADULT PROVIDER REP | JENN DAY ADULT & FAMILY PEER REP | AMY GRASK CHILDREN'S PROVIDER REP | MELISSA O'BRIEN CHILDREN'S EDUCATOR REP **ABSENT** | ANGELA ZIMPHER PARENT REP **ABSENT**

M/S/C: Ned Rohwedder & Shirley Helmricks to approve the August minutes of the Regional Governing Board meeting.

M/S/C: Gary Gissel & Pat Heiden to approve the September Regional Governing Board agenda.

No conflict of interest regarding agenda items.

Diane Brecht presented an Advisory Committee update:

No quorum due to requirement to have committee in person. It was encouraged to continue to meet regardless of quorum. Concerns about meeting days/times and travel burden. Discussion will be revisited next Advisory meeting. Main focus was SF619 and money to be made available for providers to expand or build on services in our region.

Mae Hingtgen discussed the Brain health proclamation: Brain Health Awareness Month October 2021. Change language from Mental health to Brain Health. **M/S/C:** Pat Heiden and Ned Rohwedder to approve the proclamation as corrected. If individual county supervisors want to take the proclamation to their local county board, they are to contact Mae and she will get them the information.

Julie Davison requested approval of August claims in the amount of \$1,300,209.80, with fund balance projects in the amount of \$ 39,540.35. Total CARES Act funds in the amount \$25,060.23. There were 4 quarterly payments to counties. **M/S/C:** Gary Gissel & Pat Heiden to approve the August claims presented.

Deb Seymour-Guard requested approval of the August Financial Report. FY22 Budget for regular operations is \$18,451,633. August revenues were \$5,456,355. Year to date as of 8/31/21 \$5,484,905 which is 30% of budget. FY22 August expenses were \$1,235,609. Regular operations Year to date as of 8/31/21 \$2,022,181 or 9% of the budget. The fiscal agent cash balance as of 8/31/21 was \$16,507,115.42. **M/S/C:** Ann McDonough & Gary Gissel to approve the August Financial Report.

Deb Seymour-Guard presented the Accrual Reimbursement Requests

- Benton \$4,186.92 • Dubuque \$18,668.88 • Jones \$13,670.72
- Bremer \$3,837.71 • Johnson \$34,999.10 • Linn \$12,978.40

M/S/C: Ned Rohwedder & Pat Heiden to approve the reimbursements presented.

Jan Heidemann presented the Bremer County Fund Balance Project request in the total amount of \$23,326. Requesting \$1,000 for the continuation of a mental health provider in the school and \$22,326 to All In Mentoring (AIM) to set up an agency in Waverly, IA. **M/S/C:** Shirley Helmricks & John Gahring to approve the Benton County project.

Ann Cameron Williams presented the Dubuque County Fund Balance Project request in the total amount of \$194,880 for the Community Foundation of Greater Dubuque to continue to provide brain health needs to Dubuque County residents. **M/S/C:** Pat Heiden & Ann McDonough approve the Dubuque County project.

The Foundation 2 Crisis Stabilization Community Based Services Contract was presented.

M/S/C: Ben Rogers & Ann McDonough to approve the contract with Foundation to provide CSCBS for the rest of this fiscal year.

Mae Hingtgen presented the contract for technical services with berganKDV.

M/S/C: Pat Heiden & Ned Rohwedder to approve the contract with berganKDV.

Mae Hingtgen reviewed the Mental Wellbeing Project. Coaching sessions/outpatient therapy sessions provided by Hillcrest Family Support and Abbe Health.

M/S/C: Ned Rohwedder & Shirley Helmrichs to approve funding the Mental Wellbeing Project for the remainder of FY22 for all people having impact of brain health issues due to pandemic.

The CEO lead a discussion on the ARPA fund uses across the region. Recommendation to inform the full region governing board as to any projects occurring towards brain health/disability services in individual counties using ARPA funds. Add this as Informational only on the next agenda.

Mae reviewed the sub-committees; Legislate Priorities and Finance

M/S/C: John Gahring and Shirley Helmrichs to appoint Ben Rogers, Duane Hildebrandt, and Pat Heiden to serve on the subcommittee this year. Suggestion to educate legislation on co-occurring disorders.

M/S/C: Ann McDonough and Pat Heiden to create a finance committee, to include Deb Seymour Guard, Mae Hingtgen and 2 RGB members.

M/S/C: Shirley Helmrichs and Pat Heiden to appoint John Gahring and Ann McDonough to serve on the finance committee.

Mae Hingtgen provided CEO updates on Service Development & Expansion, ABA Introduction; Missy Carter was hired as our Region Behavior Analyst (ABA). Workforce Taskforce; hosting listening sessions to get provider network input. Looking at grants and ways to sustain, retain, and longevity bonus compensation to address workforce shortages.

Mae discussed Governance Authority for CEO to sign contracts for efficient operations of the region. RGB was in agreement if a contract includes implementation/ impacts the people we serve then it should be a board decision. If it is operational and within the budget, then CEO would sign. No board action on the topic due to no objection.

The board chair opened discussion on the in person meeting and virtual attendance in accordance with the 28E Agreement. Discussions included being flexible, suspending the 28E or changing it. It was suggested to put this on the agenda for next month. Still need a quorum in person.

Discussed the RGB meeting dates for November and December due to the conflict with the holidays.

M/S/C: John Gahring and Pat Heiden to have a combined November/December region governing board meeting on November 30th, 2021 at 1pm.

No Public Comment, Meeting adjourned.

Claims - List

Operator: All

Claims - List

Operator: All

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62 MHDS-EAST CENTRAL REGION Department Total: \$1,575,829.54

Number of Vendors: 125

Claims - List

Operator: All

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62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
11.1	ST LUKE'S METHODIST HOSPITAL						
6070 4/20-7/21 8/12/ MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003206	\$128.82	62-62-4074000-30005	414585 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
6070 4/20-7/21 8/12/ MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003206	\$175.00	62-62-4074000-30005	414585 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
6070 10/20 8/26/21 MISC-6	8/26/2021	9/16/2021 9/16/2021	22-003902	\$257.64	62-62-4074000-30005	418025 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
6070 5-8/21 9/9/21 MISC-6	9/9/2021	9/30/2021 9/30/2021	22-004960	\$257.64	62-62-4074000-30005	419407 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
6070 5-8/21 9/9/21 MISC-6	9/9/2021	9/30/2021 9/30/2021	22-004960	\$700.00	62-62-4074000-30005	419407 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
19.1	OPTIMAE LIFESERVICES						
JC AUG RENT AND UTIL MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003227	\$300.00	62-62-4033000-34505	414614 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
2445 PJ MISC-6	8/17/2021	9/2/2021 9/2/2021	22-003254	\$365.84	62-62-4232000-32905	414651 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
08012018 SEPT RENT U MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004972	\$1,800.00	62-62-4033000-34505	419424 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
08012018 SEPT RENT U MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004972	\$461.68	62-62-4033000-39905	419425 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
51	ABBE CENTER FOR COMM MENTAL HLTH						
2023901 MISC-6	7/22/2021	9/2/2021 9/2/2021	22-003158	\$92.93	62-62-4042000-30505	414517 2021 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
2023901 MISC-6	7/22/2021	9/2/2021 9/2/2021	22-003158	\$761.00	62-62-4044000-30405	414518 2021 CRISIS SERVICES - EMERGENCY CARE 304 ACUTE & EMERGENCY TREATMENT	
MH WELLBEING-JULY 20 MISC-6	8/4/2021	9/2/2021 9/2/2021	22-003177	\$903.00	62-62-4005000-37305	414552 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
MH WELLBEING-JULY 20 MISC-6	8/4/2021	9/2/2021 9/2/2021	22-003177	\$387.00	62-62-4005000-37325	414553 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATION-CHILDREN	

Claims - List

Operator: All

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62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
OUTREACH-JULY 2021 MISC-6	8/4/2021	9/2/2021 9/2/2021	22-003179	\$247.94	62-62-4003000-37105	414556 2022 INFORMATION & REFERRAL SERVICES 371 INFORMATION & REFERRAL	
2036701 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003181	\$663.00	62-62-4032000-32905	414558 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2036701 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003181	\$270.45	62-62-4032000-32905	414558 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2033601 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003182	\$1,210.14	62-62-4042000-39705	414559 2022 PSYCHOTHERAPEUTIC TREATMENT - PSYCHIATRIC REHABILITATION 397 PSYCHIATRIC REHABILITATION	
2033901 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003183	\$355.50	62-62-4042000-39605	414560 2021 PSYCHOTHERAPEUTIC TREATMENT - COMMUNITY SUPPORT PROGRAMS 396 COMMUNITY SUPPORT PROGRAMS	
2033901 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003183	\$296.25	62-62-4042000-39605	414560 2022 PSYCHOTHERAPEUTIC TREATMENT - COMMUNITY SUPPORT PROGRAMS 396 COMMUNITY SUPPORT PROGRAMS	
2044301 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003911	\$278.79	62-62-4042000-30505	418035 2021 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
2044301 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003911	\$823.00	62-62-4044000-30405	418036 2021 CRISIS SERVICES - EMERGENCY CARE 304 ACUTE & EMERGENCY TREATMENT	
2044101 MISC-6	8/27/2021	9/16/2021 9/16/2021	22-003919	\$69.64	62-62-4042000-30605	418045 2021 PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 PRESCRIPTION MEDICATION/VACCINES	
2044201 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003920	\$88.54	62-62-4042000-30605	418046 2021 PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 PRESCRIPTION MEDICATION/VACCINES	
2043701 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003921	\$717.94	62-62-4042000-30505	418047 2021 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
2043701 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003921	\$547.90	62-62-4046000-30505	418048 2021 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
2043701 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003921	\$831.66	62-62-4042000-30505	418047 2022 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
2043701 MISC-6	8/18/2021	9/16/2021 9/16/2021	22-003921	\$273.95	62-62-4046000-30505	418048 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	

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62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
OUTREACH-AUG 2021 MISC-6	9/2/2021	9/30/2021 9/30/2021	22-004922	\$1,786.96	62-62-4003000-37105	419348 2022 INFORMATION & REFERRAL SERVICES 371 INFORMATION & REFERRAL	
3179 CLUB (8/21) MISC-6	9/2/2021	9/30/2021 9/30/2021	22-004926	\$3,165.72	62-62-4042000-36605	419355 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
2053201 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004929	\$1,239.30	62-62-4042000-39705	419359 2022 PSYCHOTHERAPEUTIC TREATMENT - PSYCHIATRIC REHABILITATION 397 PSYCHIATRIC REHABILITATION	
2054101 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004930	\$324.54	62-62-4032000-32905	419360 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
WELLBEING AUG 2021 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004949	\$6,189.00	62-62-4005000-37305	419394 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
2056401 MISC-6	9/9/2021	9/30/2021 9/30/2021	22-004966	\$1,647.50	62-62-4044000-30405	419414 2021 CRISIS SERVICES - EMERGENCY CARE 304 ACUTE & EMERGENCY TREATMENT	
2054401 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004971	\$967.75	62-62-4042000-39605	419423 2022 PSYCHOTHERAPEUTIC TREATMENT - COMMUNITY SUPPORT PROGRAMS 396 COMMUNITY SUPPORT PROGRAMS	
2053501 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004975	\$1,843.51	62-62-4042000-39805	419430 2022 ASSERTIVE COMMUNITY TREATMENT (ACT) 398 ASSERTIVE COMMUNITY TREATMENT	
133.2	ALLIANT ENERGY						
6058782610	8/24/2021	9/16/2021 9/16/2021	22-003886	\$159.60	62-62-4033000-39905	418007 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
9530762017-9/16	9/1/2021	9/16/2021 9/16/2021	22-003924	\$131.93	62-62-4033000-39905	418051 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
9530762017-9/30/21	9/10/2021	9/30/2021 9/30/2021	22-005001	\$496.02	62-62-4033000-39905	419471 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
324.1	BLACK HAWK COUNTY SHERIFF						
3953 8/21 9/10/21	9/10/2021	9/30/2021 9/30/2021	22-004978	\$76.67	62-62-4074000-35305	419433 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
352	BREMER COUNTY SHERIFF						
3991 8/21 8/26/21	8/26/2021	9/16/2021 9/16/2021	22-003901	\$78.00	62-62-4074000-35305	418024 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
374	BUCHANAN COUNTY SHERIFF & CORRECTIONAL FACILITY						
4008 8/21 8/11/21	8/11/2021	9/2/2021 9/2/2021	22-003195	\$279.70	62-62-4074000-35305	414573 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4008 8/21 8/11/21	8/11/2021	9/2/2021 9/2/2021	22-003195	\$270.56	62-62-4074000-35325	414574 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
4008 8/21 9/2/21	8/16/2021	9/2/2021 9/2/2021	22-003236	\$82.94	62-62-4074000-35305	414626 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4008 8/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003868	\$376.82	62-62-4074000-35305	417978 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4008 8/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003868	\$85.74	62-62-4074000-35325	417979 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
4008 8/21 9/1/21	9/1/2021	9/16/2021 9/16/2021	22-003928	\$154.21	62-62-4074000-35325	418055 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
4008 9/21 9/10/21	9/10/2021	9/30/2021 9/30/2021	22-004977	\$439.81	62-62-4074000-35305	419432 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
449.1	GAZETTE COMMUNICATIONS INC						
I00255376-08242021	8/25/2021	9/16/2021 9/16/2021	22-003890	\$103.25	62-62-4411000-40005	418013 2022 DIRECT ADMIN - PUBLICATIONS NOTICES & ADVERTISEMENTS 400 OFFICIAL PUBL & LEGAL NOTICES	
459	CENTRAL IOWA DETENTION CENTER						
8915 6/21 8/12/21	8/12/2021	9/2/2021 9/2/2021	22-003209	\$328.25	62-62-4074000-35305	414589 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
8915 5/21 9/16/21	9/1/2021	9/16/2021 9/16/2021	22-003929	\$328.25	62-62-4074000-35305	418056 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
484.1	CHATHAM OAKS INC C/O ABBE INC						
32003 SCL (LZ 7/21) MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003858	\$540.90	62-62-4032000-32905	417966 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

Claims - List

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Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
3203 SCL HAB (7/21) MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003859	\$16,077.36	62-62-4032000-32905	417967 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
521	CITY OF NORTH LIBERTY						
08-00077-06 9/16/21	9/8/2021	9/16/2021 9/16/2021	22-004359	\$90.70	62-62-4033000-39905	418406 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
637.1	COMMUNITY CRISIS SERVICES & FOOD BANK						
JULY 2021 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003241	\$39,146.06	62-62-4044000-30705	414636 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
JULY 2021 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003241	\$4,870.61	62-62-4044000-30725	414637 2022 MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
JULY 2021 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003241	\$17,347.00	62-62-4044000-34605	414638 2022 CRISIS SERVICES - TELEPHONE CRISIS SERVICE 346 TELEPHONE CRISIS SERVICE	
AUGUST 2021 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004992	\$44,016.67	62-62-4044000-30705	419456 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
AUGUST 2021 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004992	\$17,347.00	62-62-4044000-34605	419457 2022 CRISIS SERVICES - TELEPHONE CRISIS SERVICE 346 TELEPHONE CRISIS SERVICE	
745	DELAWARE COUNTY SHERIFF						
4301 7/21 8/11/21	8/11/2021	9/2/2021 9/2/2021	22-003196	\$437.66	62-62-4074000-35305	414575 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
JAIL MEDS-JULY 2021	8/20/2021	9/16/2021 9/16/2021	22-003888	\$30.08	62-62-4046000-30615	418009 2022 PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCRIPTION MED/VACCINES-FB PROJ	
JAIL MEDS (8/21)	9/7/2021	9/30/2021 9/30/2021	22-004935	\$48.58	62-62-4046000-30615	419368 2022 PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCRIPTION MED/VACCINES-FB PROJ	
4301 8/21 9/9/21	9/9/2021	9/30/2021 9/30/2021	22-004958	\$216.44	62-62-4074000-35305	419405 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
780	TREASURER STATE OF IOWA						
4020210101031 DUBUQU	8/23/2021	9/16/2021 9/16/2021	22-003877	\$18,272.37	62-62-4071000-31905	417992 2021 STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	

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4020210701009 BREMER	8/23/2021	9/16/2021 9/16/2021	22-003878	\$7,883.87	62-62-4071000-31905	417993 2022 STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
4020210101057 LINN	8/23/2021	9/16/2021 9/16/2021	22-003879	\$12,915.60	62-62-4071000-31905	417994 2021 STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
853	DUBUQUE COUNTY SHERIFF						
4350 7/21 8/13/21	8/13/2021	9/2/2021 9/2/2021	22-003217	\$1,316.50	62-62-4074000-35305	414599 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4350 7/21 8/13/21	8/13/2021	9/2/2021 9/2/2021	22-003217	\$460.50	62-62-4074000-35325	414600 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
1010	FIRST RESOURCES CORP						
SCL 7/21	8/17/2021	9/2/2021 9/2/2021	22-003247	\$6,510.00	62-62-4032000-32905	414644 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1025	FOUNDATION 2						
JOHNSON LIAISON JULY MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003229	\$2,083.00	62-62-4044000-30705	414616 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
LINN LIAISON JULY 20 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003230	\$6,250.00	62-62-4044000-30705	414617 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
BENTON 7/21 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003231	\$6,030.50	62-62-4044000-30715	414618 2022 MOBILE RESPONSE 307 BENTON CO LAW ENF LIAISON-FB PROJ	
JULY 2021 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003232	\$80,712.01	62-62-4044000-30705	414619 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
JULY 2021 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003232	\$10,834.90	62-62-4044000-30725	414620 2022 MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
JULY 2021 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003232	\$12,229.25	62-62-4044000-34605	414621 2022 CRISIS SERVICES - TELEPHONE CRISIS SERVICE 346 TELEPHONE CRISIS SERVICE	
LINN LIAISON AUGUST MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004979	\$6,250.00	62-62-4044000-30705	419434 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
BENTON LIAISON AUGUS MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004980	\$6,030.50	62-62-4044000-30715	419435 2022 MOBILE RESPONSE 307 BENTON CO LAW ENF LIAISON-FB PROJ	
JOHNSON LIAISON (8/2 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004981	\$2,083.00	62-62-4044000-30705	419436 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	

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3242 (8/21) MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004982	\$80,712.01	62-62-4044000-30705	419437 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
3242 (8/21) MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004982	\$10,834.90	62-62-4044000-30725	419438 2022 MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
3242 (8/21) MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004982	\$12,229.25	62-62-4044000-34605	419439 2022 CRISIS SERVICES - TELEPHONE CRISIS SERVICE 346 TELEPHONE CRISIS SERVICE	

1122**GOODWILL INDUSTRIES OF THE HEARTLAND**

0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$1,757.48	62-62-4032000-32905	414521 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$374.42	62-62-4050000-36805	414522 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$1,451.11	62-62-4232000-32905	414523 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$1,870.00	62-62-4250000-36805	414524 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$1,883.56	62-62-4332000-32905	414525 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$442.08	62-62-4350000-36705	414526 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
0068902 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003161	\$1,502.55	62-62-4350000-36805	414527 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$1,532.58	62-62-4032000-32905	419381 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$1,122.21	62-62-4050000-36805	419382 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$1,306.96	62-62-4232000-32905	419383 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$2,337.26	62-62-4250000-36805	419384 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	

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0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$1,989.27	62-62-4332000-32905	419385 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$663.12	62-62-4350000-36705	419386 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
0069089 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004945	\$1,432.48	62-62-4350000-36805	419387 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
1227	HILLCREST FAMILY SERVICES						
HFS 07/01/21 - 07/31 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003178	\$191.94	62-62-4042000-30505	414554 2022 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
HFS 07/01/21 - 07/31 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003178	\$131.02	62-62-4042000-30605	414555 2022 PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 PRESCRIPTION MEDICATION/VACCINES	
1184 RCF (7/21) MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003211	(\$1,231.94)	62-62-4064000-31405	414591 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
1184 RCF (7/21) MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003211	\$98,780.32	62-62-4064000-31405	414591 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
1184 RCF (7/21) MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003211	\$24,152.41	62-62-4064000-31605	414592 2022 COMM BASED SETTINGS (6+ BEDS) - RCF/PMI 316 COMM BASED SETTINGS (6+ BEDS)-RCF/PMI	
4659 WELLNESS (6/21) MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003870	\$4,180.00	62-62-4042000-36605	417981 2021 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
4660 JAIL NURSE (6/2) MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003871	\$1,660.00	62-62-4046000-30515	417982 2021 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS-FB PROJ	
4661 IHH JAIL (6/21) MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003872	\$351.40	62-62-4046000-30515	417983 2021 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS-FB PROJ	
4693 MCO MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003880	\$9,503.72	62-62-4044000-30705	417995 2022 MOBILE RESPONSE 307 MOBILE RESPONSE	
4693 MCO MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003880	\$3,044.49	62-62-4044000-30725	417996 2022 MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
1392	IOWA COUNTY SHERIFF'S OFFICE						
4630 8/21 9/9/21	9/9/2021	9/30/2021 9/30/2021	22-004959	\$234.40	62-62-4074000-35305	419406 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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1519	JOHNSON COUNTY SHERIFF						
4697 6/21 8/12/21	8/12/2021	9/2/2021 9/2/2021	22-003210	\$393.84	62-62-4074000-35305	414590 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4697 6-7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003861	\$61.62	62-62-4074000-35305	417969 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4697 6-7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003861	\$3,411.16	62-62-4074000-35305	417969 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
1819	LINDEMAN LAW						
3436 6-7/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003204	\$1,262.50	62-62-4074000-39305	414583 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3436 6-7/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003204	\$325.00	62-62-4074000-39305	414583 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3436 7/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004954	\$1,087.50	62-62-4074000-39305	419401 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
1825.1	LINN COUNTY ACCESS CENTER/COUNTY COMMUNITY SRVC						
FY21Q4-1825	6/30/2021	9/2/2021 9/2/2021	22-003501	\$110,153.90	62-62-4414487-48905	4411 ADM 489 MISC SERV - 4411 ADMIN REIMB	
FY21Q4-1825	6/30/2021	9/2/2021 9/2/2021	22-003501	\$10,199.20	62-62-4414487-48915	4022 SOC WK 489 MISC SERV - 4022 SOC WK REIMB	
FY21Q4-1825	6/30/2021	9/2/2021 9/2/2021	22-003501	\$3,612.22	62-62-4414487-48925	4222 SOC WK 489 MISC SERV - 4222 SOC WK REIMB	
FY21Q4-1825	6/30/2021	9/2/2021 9/2/2021	22-003501	\$7,436.93	62-62-4414487-48935	4322 SOC WK 489 MISC SERV - 4322 SOC WK REIMB	
FY21Q4-1825	6/30/2021	9/2/2021 9/2/2021	22-003501	\$19,780.95	62-62-4414487-48955	MH ADVOCATE 489 MISC SERV - 4075 MH ADVOCATE REIMB	
1827	LINN COUNTY SHERIFF						
4782 6-7/21 8/17/21	8/17/2021	9/2/2021 9/2/2021	22-003246	\$313.48	62-62-4074000-35305	414643 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4782 6-7/21 8/17/21	8/17/2021	9/2/2021 9/2/2021	22-003246	\$2,575.08	62-62-4074000-35305	414643 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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JAIL NURSE-MAY 2021	8/23/2021	9/16/2021 9/16/2021	22-003882	\$19,232.00	62-62-4046000-30505	418001 2021 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
JAIL NURSE-MAY 2021	8/23/2021	9/16/2021 9/16/2021	22-003882	\$19,232.00	62-62-4046000-30505	418001 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
4782 6-7/21 8/26/21-	8/26/2021	9/16/2021 9/16/2021	22-003905	\$149.02	62-62-4074000-35325	418028 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
4782 6-7/21 8/26/21-	8/26/2021	9/16/2021 9/16/2021	22-003905	\$427.41	62-62-4074000-35325	418028 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
4782 7-8/21 9/14/21	9/14/2021	9/30/2021 9/30/2021	22-005000	\$2,857.71	62-62-4074000-35305	419470 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

1832**LINN COUNTY REC**

26-13-772 19 9/16/21	9/7/2021	9/16/2021 9/16/2021	22-004358	\$113.20	62-62-4033000-39905	418405 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
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2014.1**MERCY PSYCH GROUP/MERCY FAMILY COUNSELING**

3303 7/21 8/11/21 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003197	\$875.00	62-62-4074000-30005	414576 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
3303 7-8/21 8/26/21 MISC-6	8/26/2021	9/16/2021 9/16/2021	22-003903	\$350.00	62-62-4074000-30005	418026 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
3303 7-8/21 9/9/21 MISC-6	9/9/2021	9/30/2021 9/30/2021	22-004961	\$875.00	62-62-4074000-30005	419408 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	

2195**NORTH IOWA JUVENILE DETENTION SERVICE**

3008 3009 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003157	\$30.00	62-62-4031000-35405	414515 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
3008 3009 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003157	\$360.19	62-62-4044000-39605	414516 2022 ACCESS CENTER START- UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS	
3017 MISC-6	8/10/2021	9/2/2021 9/2/2021	22-003176	\$360.19	62-62-4044000-39605	414551 2021 ACCESS CENTER START- UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS	
8368 7/21 8/11/21 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003201	\$230.00	62-62-4074000-35305	414580 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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2456	REACH FOR YOUR POTENTIAL INC						
RFYP0721 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003237	\$428.72	62-62-4332000-32905	414629 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
RFYP0721 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003237	\$456.00	62-62-4232000-32905	414627 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
RFYP0721 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003237	\$842.64	62-62-4250000-36705	414628 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
RFYP0721 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003237	\$1,368.00	62-62-4332000-32905	414629 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
RFYP0821 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004985	\$7,333.80	62-62-4232000-32905	419442 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
RFYP0821 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004985	\$1,075.08	62-62-4250000-36705	419443 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
RFYP0821 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004985	\$1,424.00	62-62-4332000-32905	419444 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2468	REM DEVELOPMENTAL SERVICES INC						
7054 KB (7/21) MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003235	\$368.40	62-62-4350000-36705	414625 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
7054 KB (8/21) MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004963	\$1,547.28	62-62-4350000-36705	419410 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2581	RURAL EMPLOYMENT ALTERNATIVES						
2515 MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003207	\$820.43	62-62-4250000-36705	414586 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2515 MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003207	\$4,107.84	62-62-4350000-36705	414587 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2554 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004988	\$378.66	62-62-4250000-36705	419447 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2554 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004988	\$4,453.40	62-62-4350000-36705	419448 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2623	SCOTT COUNTY SHERIFF						
5177 7/21 8/17/21	8/17/2021	9/2/2021 9/2/2021	22-003245	\$52.54	62-62-4074000-35305	414642 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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5177 7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003867	\$174.09	62-62-4074000-35325	417977 2021 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
5177 7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003867	\$55.86	62-62-4074000-35305	417976 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
5177 8/21 9/14/21	9/14/2021	9/30/2021 9/30/2021	22-004999	\$47.54	62-62-4074000-35305	419469 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
2759	SUCCESSFUL LIVING						
2108 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003154	\$436.76	62-62-4032000-32905	414508 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2108 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003154	\$919.80	62-62-4042000-39705	414509 2022 PSYCHOTHERAPEUTIC TREATMENT - PSYCHIATRIC REHABILITATION 397 PSYCHIATRIC REHABILITATION	
2108 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003154	\$828.20	62-62-4250000-36705	414510 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2108 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003154	\$595.84	62-62-4332000-32905	414511 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2108 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003154	\$778.83	62-62-4350000-36705	414512 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2109 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004967	\$801.98	62-62-4032000-32905	419415 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2109 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004967	\$1,314.00	62-62-4042000-39705	419416 2022 PSYCHOTHERAPEUTIC TREATMENT - PSYCHIATRIC REHABILITATION 397 PSYCHIATRIC REHABILITATION	
2109 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004967	\$1,011.00	62-62-4250000-36705	419417 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2109 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004967	\$538.18	62-62-4332000-32905	419418 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2109 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004967	\$1,116.64	62-62-4350000-36705	419419 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	

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2782	SYSTEMS UNLIMITED INC						
SU:0721 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003186	\$747.79	62-62-4050000-36805	414564 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
SU:0821 LA MISC-6	9/8/2021	9/30/2021 9/30/2021	22-004952	\$374.42	62-62-4050000-36805	419399 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
2793.1	ARC OF SOUTHEAST IOWA						
7/31/2021 MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003881	\$304.40	62-62-4232000-32905	417997 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
7/31/2021 MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003881	\$510.42	62-62-4250000-36705	417998 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
7/31/2021 MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003881	\$479.43	62-62-4332000-32905	417999 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
7/31/2021 MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003881	\$1,122.21	62-62-4350000-36805	418000 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
3561	KSK PROPERTIES						
213931 1021 MISC-1	9/1/2021	9/16/2021 9/16/2021	22-003922	\$710.00	62-62-4033000-34505	418049 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
3738	BLAIR & FITZSIMMONS PC						
222 8/21 8/19/21 NEC-1	8/19/2021	9/16/2021 9/16/2021	22-003865	\$110.25	62-62-4074000-39305	417974 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3786	FAYETTE COUNTY SHERIFF						
4382 7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003866	\$371.87	62-62-4074000-35305	417975 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
3966	HARTIG DRUG - DUBUQUE						
526882	8/11/2021	9/2/2021 9/2/2021	22-003199	\$22.99	62-62-4041000-30605	414578 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	

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907 PM (8/21)	9/7/2021	9/30/2021 9/30/2021	22-004941	\$25.00	62-62-4041000-30605	419377 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
4629	IOWA NORTHLAND REGIONAL TRANSIT COMMISSION						
55152	8/16/2021	9/2/2021 9/2/2021	22-003238	\$1,820.00	62-62-4031000-35405	414630 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
55152	8/16/2021	9/2/2021 9/2/2021	22-003238	\$756.00	62-62-4331000-35405	414631 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
4943	NORTH STAR COMMUNITY SERVICES						
3233 3216 MISC-6	8/25/2021	9/16/2021 9/16/2021	22-003889	\$1,368.00	62-62-4042000-36605	418010 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
3233 3216 MISC-6	8/25/2021	9/16/2021 9/16/2021	22-003889	\$557.38	62-62-4332000-32905	418011 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
3233 3216 MISC-6	8/25/2021	9/16/2021 9/16/2021	22-003889	\$1,219.84	62-62-4350000-36705	418012 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
3277 3260 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004989	\$1,368.00	62-62-4042000-36605	419449 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
3277 3260 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004989	\$595.82	62-62-4332000-32905	419450 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
3277 3260 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004989	\$1,437.44	62-62-4350000-36705	419451 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
5562	ARC OF EAST CENTRAL IOWA						
24734 MISC-6	8/20/2021	9/16/2021 9/16/2021	22-003874	\$76.88	62-62-4232000-32905	417985 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
24734 MISC-6	8/20/2021	9/16/2021 9/16/2021	22-003874	\$855.52	62-62-4250000-36705	417986 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
24734 MISC-6	8/20/2021	9/16/2021 9/16/2021	22-003874	\$374.42	62-62-4250000-36805	417987 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
24734 MISC-6	8/20/2021	9/16/2021 9/16/2021	22-003874	\$222.36	62-62-4332000-32505	417988 2022 SUPPORT SERVICES - RESPITE SERVICES 325 RESPITE	

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24734 MISC-6	8/20/2021	9/16/2021 9/16/2021	22-003874	\$374.42	62-62-4350000-36805	417989 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
5716	FIRST JUDICIAL DISTRICT						
5893 7/21	8/16/2021	9/2/2021 9/2/2021	22-003233	\$19,460.00	62-62-4025000-37605	414622 2022 JUSTICE SYSTEM INVOLVED COORDINATION - COORDINATION SERVICES 376 COORD SRV-JUSTICE SYSTEM INVOLVED	
5859	BUILDERS OF HOPE GLOBAL VILLAGE INC						
1168 MISC-1	8/10/2021	9/2/2021 9/2/2021	22-003175	\$466.88	62-62-4032000-32905	414549 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1168 MISC-1	8/10/2021	9/2/2021 9/2/2021	22-003175	\$512.64	62-62-4332000-32905	414550 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1173 MISC-1	8/24/2021	9/16/2021 9/16/2021	22-003883	\$1,100.64	62-62-4032000-32905	418002 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1173 MISC-1	8/24/2021	9/16/2021 9/16/2021	22-003883	\$1,395.52	62-62-4332000-32905	418003 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1175 MISC-1	8/31/2021	9/16/2021 9/16/2021	22-003917	\$466.88	62-62-4032000-32905	418042 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1175 MISC-1	8/31/2021	9/16/2021 9/16/2021	22-003917	\$412.96	62-62-4332000-32905	418043 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1179 MISC-1	9/8/2021	9/30/2021 9/30/2021	22-004948	\$233.44	62-62-4032000-32905	419392 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1179 MISC-1	9/8/2021	9/30/2021 9/30/2021	22-004948	\$954.08	62-62-4332000-32905	419393 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1164B 1156B 1159B MISC-1	9/8/2021	9/30/2021 9/30/2021	22-004965	\$81.48	62-62-4032000-32905	419412 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1164B 1156B 1159B MISC-1	9/8/2021	9/30/2021 9/30/2021	22-004965	\$54.39	62-62-4332000-32905	419413 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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1181 MISC-1	9/14/2021	9/30/2021 9/30/2021	22-004993	\$233.44	62-62-4032000-32905	419458 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1181 MISC-1	9/14/2021	9/30/2021 9/30/2021	22-004993	\$313.28	62-62-4332000-32905	419459 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
5928	SCOTT PHARMACY INC						
2593 PSYCH MED (7/21	8/2/2021	9/2/2021 9/2/2021	22-003152	\$65.21	62-62-4041000-30615	414505 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 373 MED PRESCRIBING & MGT-CHILDREN	
2593 PSYCH MED (7/21	8/2/2021	9/2/2021 9/2/2021	22-003152	\$153.04	62-62-4046000-30615	414506 2022 PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCRIPTION MED/VACCINES-FB PROJ	
2593 BUCHANAN CO JAI	8/27/2021	9/16/2021 9/16/2021	22-003908	\$683.25	62-62-4046000-30615	418031 2022 PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCRIPTION MED/VACCINES-FB PROJ	
6020	CEDAR VALLEY RANCH INC						
398 (7/21) MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003173	\$704.22	62-62-4064000-31405	414546 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
398 (7/21) MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003173	\$42,213.26	62-62-4064000-31405	414546 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
398 (7/21) MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003173	\$1,669.66	62-62-4364000-31405	414547 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 RESIDENTIAL CARE FACILITY	
398 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004937	\$41,376.76	62-62-4064000-31405	419370 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
398 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004937	\$1,669.66	62-62-4364000-31405	419371 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 RESIDENTIAL CARE FACILITY	
6109	SAYER LAW GROUP PC						
15307 2/20-5/21 8/26 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003896	\$164.11	62-62-4074000-39305	418019 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	

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6123	HART LAW PLC						
3424 8/21 8/17/21 NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003243	\$712.80	62-62-4074000-39305	414640 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3424 CORRECTIONS NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003248	\$94.80	62-62-4074000-39305	414645 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3424 8/21 8/19/21 NEC-1	8/19/2021	9/16/2021 9/16/2021	22-003860	\$561.00	62-62-4074000-39305	417968 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3424 8-9/21 9/10/21 NEC-1	9/10/2021	9/30/2021 9/30/2021	22-004976	\$594.00	62-62-4074000-39305	419431 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
6204.2	MEDICAL ASSOCIATES CLINIC PC						
1830 5-7/21 8/11/21 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003198	\$179.50	62-62-4074000-30005	414577 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 5-7/21 8/11/21 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003198	\$179.50	62-62-4074000-30005	414577 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 6-8/21 8/26/21 MISC-6	8/26/2021	9/16/2021 9/16/2021	22-003904	\$538.50	62-62-4074000-30005	418027 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 6-8/21 8/26/21 MISC-6	8/26/2021	9/16/2021 9/16/2021	22-003904	\$1,256.50	62-62-4074000-30005	418027 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 5-8/21 9/3/21 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004928	\$718.00	62-62-4074000-30005	419357 2021 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 5-8/21 9/3/21 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004928	\$3,051.50	62-62-4074000-30005	419357 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
1830 5-8/21 9/3/21 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004928	\$179.50	62-62-4074000-30025	419358 2022 COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL REL TO COMM-CHILDREN	
6283	MEDIAPOLIS CARE FACILITY INC						
83 84 MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003159	\$11,310.47	62-62-4064000-31405	414519 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	

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6318 IMAGINE THE POSSIBILITIES INC							
117939 118003 MISC-6	8/24/2021	9/16/2021 9/16/2021	22-003884	\$4,457.31	62-62-4032000-32905	418004 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
117939 118003 MISC-6	8/24/2021	9/16/2021 9/16/2021	22-003884	\$3,998.69	62-62-4064000-31605	418005 2022 COMM BASED SETTINGS (6+ BEDS) - RCF/PMI 316 COMM BASED SETTINGS (6+ BEDS)-RCF/PMI	
6645 SIXTH JUDICIAL DISTRICT							
210901	9/1/2021	9/30/2021 9/30/2021	22-004987	\$19,106.00	62-62-4025000-37605	419446 2022 JUSTICE SYSTEM INVOLVED COORDINATION - COORDINATION SERVICES 376 COORD SRV-JUSTICE SYSTEM INVOLVED	
6652.1 HORIZONS A FAMILY SERVICE ALLIANCE							
11222 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004925	\$80.04	62-62-4031000-35405	419353 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
11222 MISC-6	9/3/2021	9/30/2021 9/30/2021	22-004925	\$580.29	62-62-4231000-35405	419354 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
6674 BUCHANAN COUNTY AUDITOR							
FY21Q4-6674	6/30/2021	9/2/2021 9/2/2021	22-003502	\$42,381.13	62-62-4414487-48905	4411 ADM 489 MISC SERV - 4411 ADMIN REIMB	
FY21Q4-6674	6/30/2021	9/2/2021 9/2/2021	22-003502	\$14,030.95	62-62-4414487-48915	4022 SOC WK 489 MISC SERV - 4022 SOC WK REIMB	
FY21Q4-6674	6/30/2021	9/2/2021 9/2/2021	22-003502	\$4,861.83	62-62-4414487-48925	4222 SOC WK 489 MISC SERV - 4222 SOC WK REIMB	
FY21Q4-6674	6/30/2021	9/2/2021 9/2/2021	22-003502	\$583.34	62-62-4414487-48935	4322 SOC WK 489 MISC SERV - 4322 SOC WK REIMB	
FY21Q4-6674	6/30/2021	9/2/2021 9/2/2021	22-003502	\$3,110.80	62-62-4414487-48955	MH ADVOCATE 489 MISC SERV - 4075 MH ADVOCATE REIMB	
6763 PENN CENTER INC							
3320 RCF (7/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003153	\$61,924.83	62-62-4064000-31405	414507 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 BH CREDIT (4/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003155	(\$848.05)	62-62-4064000-31405	414513 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 SM TS (7/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003162	\$563.72	62-62-4064000-31405	414528 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	

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3320 SM TS (7/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003162	\$677.06	62-62-4064000-31405	414528 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 (7/21) MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003205	\$9,389.18	62-62-4044000-31305	414584 2022 CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	
GUIDELINE-7/21 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003215	\$1,800.95	62-62-4044000-31305	414597 2022 CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	
JM HIGH RECOVERY MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003225	\$102.00	62-62-4032000-32905	414612 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
HAB-INTENSIVE MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003226	\$2,100.00	62-62-4064000-32905	414613 2022 COMM BASED SETTINGS (6+ BEDS) - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
3320 RH CRISIS (7/21) MISC-6	8/26/2021	9/16/2021 9/16/2021	22-003892	\$1,800.95	62-62-4044000-31305	418015 2022 CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	
3320 RCF (8/21) MISC-6	9/2/2021	9/30/2021 9/30/2021	22-004923	\$67,652.81	62-62-4064000-31405	419349 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 TS (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004939	(\$563.72)	62-62-4064000-31405	419374 2021 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 TS (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004939	\$992.31	62-62-4064000-31405	419374 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3320 CRISIS (8/21) MISC-6	9/8/2021	9/30/2021 9/30/2021	22-004950	\$12,281.08	62-62-4044000-31305	419395 2022 CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	
3320 JW MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004962	\$55.00	62-62-4044000-31305	419409 2022 CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	

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7096	B & D SERVICES INC						
137 (7/21) MISC-1	8/9/2021	9/2/2021 9/2/2021	22-003174	\$336.35	62-62-4332000-32905	414548 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
137 MF 7/21 MISC-1	8/17/2021	9/2/2021 9/2/2021	22-003253	\$331.63	62-62-4032000-32905	414650 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
7220	PATRICIA D DESJARDINS						
7022 6-7/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003208	\$210.00	62-62-4074000-39305	414588 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7022 6-7/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003208	\$420.50	62-62-4074000-39305	414588 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7022 CORRECTIONS NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003251	\$2.25	62-62-4074000-39305	414648 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7022 6-7/21 8/26/21 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003899	\$330.00	62-62-4074000-39305	418022 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7022 6-7/21 8/26/21 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003899	\$112.20	62-62-4074000-39305	418022 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7455	KELLY D STEELE ATTORNEY AT LAW						
6977 4-7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003191	\$429.00	62-62-4074000-39305	414569 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
6977 4-7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003191	\$182.00	62-62-4074000-39305	414569 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
6977 CORRECTIONS NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003250	\$30.00	62-62-4074000-39305	414647 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
7460	HANDS UP COMMUNICATIONS						
8581	8/16/2021	9/2/2021 9/2/2021	22-003222	\$882.00	62-62-4232000-32905	414607 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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8581	8/16/2021	9/2/2021 9/2/2021	22-003222	\$1,358.28	62-62-4332000-32905	414608 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
8581	8/16/2021	9/2/2021 9/2/2021	22-003222	\$518.04	62-62-4332000-39905	414609 2022 SUPPORT SERVICES - OTHER 399 SUPPORT SERVICES-OTHER	
427487	8/26/2021	9/16/2021 9/16/2021	22-003891	\$86.25	62-62-4232000-39905	418014 2022 SUPPORT SERVICES - OTHER 399 SUPPORT SERVICES-OTHER	
8616	9/10/2021	9/30/2021 9/30/2021	22-004973	\$882.00	62-62-4232000-32905	419426 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
8616	9/10/2021	9/30/2021 9/30/2021	22-004973	\$1,358.28	62-62-4332000-32905	419427 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
8616	9/10/2021	9/30/2021 9/30/2021	22-004973	\$863.40	62-62-4332000-39905	419428 2022 SUPPORT SERVICES - OTHER 399 SUPPORT SERVICES-OTHER	
7778	PRIDE GROUP INC						
2315 (7/21) MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003163	\$9,549.24	62-62-4064000-31405	414529 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
2315 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004932	\$10,749.20	62-62-4064000-31405	419364 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
8325.2	BENTON COUNTY SHERIFF TRANSPORT						
3935 7-8/21 8/11/21	8/11/2021	9/2/2021 9/2/2021	22-003194	\$243.22	62-62-4074000-35305	414572 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
3935 8/21 8/26/21	8/26/2021	9/16/2021 9/16/2021	22-003900	\$283.92	62-62-4074000-35325	418023 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
3935 9/21 9/9/21	9/9/2021	9/30/2021 9/30/2021	22-004957	\$107.70	62-62-4074000-35305	419404 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
8325.4	BENTON COUNTY ACCESS CENTER						
WAGES (8/21)	8/30/2021	9/16/2021 9/16/2021	22-003912	\$3,522.33	62-62-4044000-39615	418037 2022 ACCESS CENTER START- UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS-FB PROJ	

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8664	CEDAR VALLEY COMMUNITY SUPPORT SERVICES						
CVCSS0721 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003165	\$4,620.00	62-62-4042000-36605	414531 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
CVCSS0721 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003165	\$853.76	62-62-4232000-32905	414532 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
CVCSS0721 MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003165	\$696.00	62-62-4332000-32905	414533 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
CVCSS0821 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004994	\$5,439.84	62-62-4005000-37305	419460 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
CVCSS0821 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004994	\$4,928.00	62-62-4042000-36605	419461 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
CVCSS0821 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004994	\$326.74	62-62-4232000-32905	419462 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
CVCSS0821 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004994	\$682.31	62-62-4332000-32905	419463 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
8725	ANNETTE MARTIN						
8265 7-8/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003203	\$975.00	62-62-4074000-39305	414582 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
8265 CORRECTIONS NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003249	\$20.00	62-62-4074000-39305	414646 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
8265 7-8/21 8/19/21 NEC-1	8/19/2021	9/16/2021 9/16/2021	22-003863	\$325.00	62-62-4074000-39305	417972 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
8265 8/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004953	\$387.50	62-62-4074000-39305	419400 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
8929	SOUTH IOWA AREA CRIME COMMISSION						
2647 7/21 8/19/21	8/19/2021	9/16/2021 9/16/2021	22-003869	\$236.57	62-62-4074000-35305	417980 2022 COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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9095.1	KMB PROPERTY MANAGEMENT						
280815 1021 MISC-1	9/1/2021	9/16/2021 9/16/2021	22-003923	\$386.16	62-62-4033000-34505	418050 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
9911	NAMI OF JOHNSON COUNTY						
11668 WELLNESS (7/21 MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003202	\$3,952.00	62-62-4042000-36605	414581 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
11668 WELLNESS (8/21 MISC-6	9/14/2021	9/30/2021 9/30/2021	22-004991	\$3,952.00	62-62-4042000-36605	419455 2022 PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
10391	PATHWAYS ADULT DAY HEALTH CENTER						
3183 (7/21) MISC-6	8/6/2021	9/2/2021 9/2/2021	22-003168	\$2,944.77	62-62-4250000-36705	414536 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
3183 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004938	\$278.94	62-62-4050000-36705	419372 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
3183 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004938	\$3,143.69	62-62-4250000-36705	419373 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
3183 PW (7/21) MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004964	\$142.40	62-62-4250000-36705	419411 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
10614	LIFE CONNECTIONS						
1P30322 1P30916 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003172	\$38.73	62-62-4042000-30505	414545 2021 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
10722	UNLIMITED ABILITIES						
242222 0921 MISC-6	8/10/2021	9/2/2021 9/2/2021	22-003184	\$500.00	62-62-4033000-34505	414561 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
242222 1021 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004983	\$500.00	62-62-4033000-34505	419440 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
10858	ADVANCEMENT SERVICES OF JONES COUNTY						
222696 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003240	\$491.54	62-62-4350000-36705	414635 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
222696 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003240	\$6,069.20	62-62-4032000-32905	414633 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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222696 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003240	\$589.44	62-62-4250000-36705	414634 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
222745 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004990	\$6,069.28	62-62-4032000-32905	419452 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
222745 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004990	\$663.12	62-62-4250000-36705	419453 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
222745 MISC-6	9/13/2021	9/30/2021 9/30/2021	22-004990	\$631.98	62-62-4350000-36705	419454 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
10871 BENTON COUNTY TRANSPORTATION							
200 DG (7/21)	8/20/2021	9/16/2021 9/16/2021	22-003873	\$828.30	62-62-4031000-35405	417984 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
200 DG (8/21)	9/10/2021	9/30/2021 9/30/2021	22-004970	\$903.60	62-62-4031000-35405	419422 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
10877 BREMER COUNTY							
FY21QTR4-10877	6/30/2021	9/2/2021 9/2/2021	22-003503	\$38,830.46	62-62-4414487-48905	4411 ADMIN 489 MISC SERV - 4411 ADMIN REIMB	
FY21QTR4-10877	6/30/2021	9/2/2021 9/2/2021	22-003503	\$919.15	62-62-4414487-48955	MH ADVOCATE 489 MISC SERV - 4075 MH ADVOCATE REIMB	
10916 LAW OFFICE OF DAVID FIESTER							
15277 7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003188	\$487.50	62-62-4074000-39305	414566 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
15277 8/21 9/1/21 NEC-1	9/1/2021	9/16/2021 9/16/2021	22-003926	\$487.50	62-62-4074000-39305	418053 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10922 DELAWARE COUNTY							
FY21Q4-10922	6/30/2021	9/2/2021 9/2/2021	22-003504	\$47,666.23	62-62-4414487-48905	4411 ADMIN 489 MISC SERV - 4411 ADMIN REIMB	
FY21Q4-10922	6/30/2021	9/2/2021 9/2/2021	22-003504	\$31,336.11	62-62-4414487-48915	4022 SOC WK 489 MISC SERV - 4022 SOC WK REIMB	
FY21Q4-10922	6/30/2021	9/2/2021 9/2/2021	22-003504	\$6,989.26	62-62-4414487-48935	4322 SOC WK 489 MISC SERV - 4322 SOC WK REIMB	
FY21Q4-10922	6/30/2021	9/2/2021 9/2/2021	22-003504	\$4,183.65	62-62-4414487-48955	MH ADVOCATE 489 MISC SERV - 4075 MH ADVOCATE REIMB	

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10924	DELAWARE DUBUQUE JACKSON CO						
741 (7/21)	8/27/2021	9/16/2021 9/16/2021	22-003910	\$351.00	62-62-4031000-35405	418033 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
741 (7/21)	8/27/2021	9/16/2021 9/16/2021	22-003910	\$144.00	62-62-4231000-35405	418034 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
10926	DENNIS LA GRANGE LISW CADC						
10627 ND (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004943	\$205.28	62-62-4046000-30505	419379 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
10933	DLOUHY LAW PC						
8821 7-8/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003192	\$120.00	62-62-4074000-39305	414570 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10941	EVERGREEN ESTATES						
7732 (7/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003160	\$2,379.63	62-62-4064000-31405	414520 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
7732 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004944	\$1,805.39	62-62-4064000-31405	419380 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
10942	INTEGRATED TELEHEALTH PARTNERS						
255 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003185	\$160.00	62-62-4044000-30105	414562 2021 CRISIS EVALUATION 301 CRISIS EVALUATION-NOT REL COMM	
255 MISC-6	8/11/2021	9/2/2021 9/2/2021	22-003185	\$160.00	62-62-4044000-30125	414563 2021 CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
5142 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003219	\$290.00	62-62-4044000-30105	414602 2021 CRISIS EVALUATION 301 CRISIS EVALUATION-NOT REL COMM	
5142 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003219	\$290.00	62-62-4044000-30125	414603 2021 CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
5141 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003220	\$7,515.96	62-62-4046000-30505	414604 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
5140 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003221	\$3,480.00	62-62-4044000-30105	414605 2022 CRISIS EVALUATION 301 CRISIS EVALUATION-NOT REL COMM	
5140 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003221	\$1,450.00	62-62-4044000-30125	414606 2022 CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
5362 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004997	\$4,350.00	62-62-4044000-30105	419466 2022 CRISIS EVALUATION 301 CRISIS EVALUATION-NOT REL COMM	

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5362 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004997	\$1,160.00	62-62-4044000-30125	419467 2022 CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
5363 MISC-6	9/10/2021	9/30/2021 9/30/2021	22-004998	\$7,360.21	62-62-4046000-30505	419468 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
10952	FULL CIRCLE SERVICES INC						
JULY 2021 MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003862	\$97.35	62-62-4332000-32905	417970 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
JULY 2021 MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003862	\$810.48	62-62-4350000-36705	417971 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
10961	GUARDIANS OF NE IOWA INC						
2081	8/9/2021	9/2/2021 9/2/2021	22-003170	\$625.00	62-62-4032000-32605	414540 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
2081	8/9/2021	9/2/2021 9/2/2021	22-003170	\$1,250.00	62-62-4232000-32605	414541 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
2081	8/9/2021	9/2/2021 9/2/2021	22-003170	\$125.00	62-62-4332000-32605	414542 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
2129	9/7/2021	9/30/2021 9/30/2021	22-004947	\$625.00	62-62-4032000-32605	419389 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
2129	9/7/2021	9/30/2021 9/30/2021	22-004947	\$1,250.00	62-62-4232000-32605	419390 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
2129	9/7/2021	9/30/2021 9/30/2021	22-004947	\$125.00	62-62-4332000-32605	419391 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
10970	HARTIG PHARMACY SERVICES						
10683 AA 7/21 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003218	(\$13.84)	62-62-4041000-30605	414601 2021 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
10683 AA 7/21 MISC-6	8/13/2021	9/2/2021 9/2/2021	22-003218	\$79.14	62-62-4041000-30605	414601 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	

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10978	HUGHES AND TRANNEL PC						
10343 7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003193	\$418.95	62-62-4074000-39305	414571 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10994	IOWA EMPOWERMENT CONFERENCE						
000021	9/2/2021	9/16/2021 9/16/2021	22-004357	\$825.00	62-62-4005000-37305	418404 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
11001	HLUBEK LAW OFFICE						
15348 1/20-7/21 8/26 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003897	\$357.00	62-62-4074000-39305	418020 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
15348 1/20-7/21 8/26 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003897	\$195.00	62-62-4074000-39305	418020 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
15348 6/21 9/3/21 NEC-1	9/3/2021	9/30/2021 9/30/2021	22-004927	\$62.40	62-62-4074000-39305	419356 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11002	JONES COUNTY JETS						
6858 6859	9/7/2021	9/30/2021 9/30/2021	22-004934	\$1,692.24	62-62-4231000-35405	419366 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
6858 6859	9/7/2021	9/30/2021 9/30/2021	22-004934	\$386.29	62-62-4331000-35405	419367 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
11019	LARRABEE CENTER INC						
721 MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003234	\$108.18	62-62-4032000-32905	414623 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
721 MISC-6	8/12/2021	9/2/2021 9/2/2021	22-003234	\$1,066.71	62-62-4332000-32905	414624 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
11021	LAW OFFICES OF JEFFREY L CLARK						
10773 7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003189	\$744.25	62-62-4074000-39305	414567 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10773 6-8/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004955	\$13.00	62-62-4074000-39305	419402 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	

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10773 6-8/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004955	\$956.50	62-62-4074000-39305	419402 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11022	LEMUR PROPERTIES						
LEMUR0821 MISC-1	8/6/2021	9/2/2021 9/2/2021	22-003164	\$125.00	62-62-4033000-39905	414530 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
187252 1021 MISC-1	9/13/2021	9/30/2021 9/30/2021	22-004986	\$270.49	62-62-4033000-34505	419445 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
11028	LONNIE L MATTHEWS						
8/7/2021 NEC-1	8/9/2021	9/2/2021 9/2/2021	22-003171	\$368.28	62-62-4050000-36405	414543 2022 VOC/DAY - JOB DEVELOPMENT 364 JOB DEVELOPMENT & PLACEMENT SERVICES	
8/7/2021 NEC-1	8/9/2021	9/2/2021 9/2/2021	22-003171	\$3.74	62-62-4050000-36805	414544 2022 VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
8/13/2021 NEC-1	8/16/2021	9/2/2021 9/2/2021	22-003224	\$388.31	62-62-4050000-36405	414611 2022 VOC/DAY - JOB DEVELOPMENT 364 JOB DEVELOPMENT & PLACEMENT SERVICES	
8-16-2021 TO 8-20-20 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003906	\$108.26	62-62-4050000-36405	418029 2022 VOC/DAY - JOB DEVELOPMENT 364 JOB DEVELOPMENT & PLACEMENT SERVICES	
8/23/2021 NEC-1	8/27/2021	9/16/2021 9/16/2021	22-003907	\$230.20	62-62-4050000-36405	418030 2022 VOC/DAY - JOB DEVELOPMENT 364 JOB DEVELOPMENT & PLACEMENT SERVICES	
9/4/2021 NEC-1	9/10/2021	9/30/2021 9/30/2021	22-004984	\$237.12	62-62-4050000-36405	419441 2022 VOC/DAY - JOB DEVELOPMENT 364 JOB DEVELOPMENT & PLACEMENT SERVICES	
11056	MOUNT PLEASANT HOME						
227878 1021 167455 MISC-6	8/23/2021	9/16/2021 9/16/2021	22-003875	\$380.00	62-62-4033000-34505	417990 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
264429 10/21 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004946	\$322.00	62-62-4033000-34505	419388 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
11083	R J LONGMUIR						
11467 7/21 8/12/21 NEC-1	8/12/2021	9/2/2021 9/2/2021	22-003212	\$66.00	62-62-4074000-39305	414593 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11467 8/21 8/19/21 NEC-1	8/19/2021	9/16/2021 9/16/2021	22-003864	\$78.00	62-62-4074000-39305	417973 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	

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11467 8/21 9/1/21 NEC-1	9/1/2021	9/16/2021 9/16/2021	22-003927	\$138.00	62-62-4074000-39305	418054 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11467 8/21 9/30/21 NEC-1	9/14/2021	9/30/2021 9/30/2021	22-004995	\$174.00	62-62-4074000-39305	419464 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11090	RESOURCES FOR HUMAN DEVELOPMENT INC						
#1-OPER 7/31/21 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003223	\$1,228.26	62-62-4042000-39805	414610 2022 ASSERTIVE COMMUNITY TREATMENT (ACT) 398 ASSERTIVE COMMUNITY TREATMENT	
11093	ROBERT B FISCHER LAW FIRM						
14446 2-8/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004956	\$63.00	62-62-4074000-39305	419403 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
14446 2-8/21 9/9/21 NEC-1	9/9/2021	9/30/2021 9/30/2021	22-004956	\$204.75	62-62-4074000-39305	419403 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11105	SEIDL & SEIDL PLC						
10356 7/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003187	\$1,300.00	62-62-4074000-39305	414565 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10356 CORRECTIONS NEC-1	8/17/2021	9/2/2021 9/2/2021	22-003252	\$25.00	62-62-4074000-39305	414649 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10356 7-8/21 8/26/21 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003898	\$462.00	62-62-4074000-39305	418021 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
51392 NEC-1	9/10/2021	9/30/2021 9/30/2021	22-004969	\$345.50	62-62-4232000-32605	419421 2022 SUPPORT SERVICES - GUARDIAN/CONSERVATOR 326 GUARDIAN/CONSERVATOR	
11127	TO THE RESCUE						
54149 54150 54148 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003169	\$1,728.00	62-62-4031000-35405	414537 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
54149 54150 54148 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003169	\$1,944.00	62-62-4231000-35405	414538 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
54149 54150 54148 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003169	\$270.00	62-62-4331000-35405	414539 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	

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49580 49578 49579 MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003856	\$998.10	62-62-4032000-32905	417963 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
49580 49578 49579 MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003856	\$137.84	62-62-4232000-32905	417964 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
55400 55479 55399 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004931	\$516.90	62-62-4232000-32905	419361 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
55400 55479 55399 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004931	\$827.04	62-62-4332000-32905	419362 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
55400 55479 55399 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004931	\$1,474.62	62-62-4350000-36705	419363 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
55548 55558 55557 55 MISC-6	9/8/2021	9/30/2021 9/30/2021	22-004951	\$1,404.00	62-62-4031000-35405	419396 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
55548 55558 55557 55 MISC-6	9/8/2021	9/30/2021 9/30/2021	22-004951	\$1,188.00	62-62-4231000-35405	419397 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
55548 55558 55557 55 MISC-6	9/8/2021	9/30/2021 9/30/2021	22-004951	\$2,187.00	62-62-4331000-35405	419398 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
11132	UNLIMITED SERVICES INC						
29312 29382 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003213	\$4,770.50	62-62-4032000-32905	414594 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
29312 29382 MISC-6	8/9/2021	9/2/2021 9/2/2021	22-003213	\$440.00	62-62-4050000-36705	414595 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
29508 29444 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004940	\$4,770.50	62-62-4032000-32905	419375 2022 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
29508 29444 MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004940	\$110.00	62-62-4050000-36705	419376 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
11149	WILLIAM A LANSING PC						
3110 7/21 9/2/21 NEC-1	8/16/2021	9/2/2021 9/2/2021	22-003242	\$139.35	62-62-4074000-39305	414639 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11237	IOWA COUNTY TRANSPORTATION						
7767 7768 7769 77	9/3/2021	9/30/2021 9/30/2021	22-004924	\$1,039.14	62-62-4031000-35405	419350 2022 TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	

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7767 7768 7769 77	9/3/2021	9/30/2021 9/30/2021	22-004924	\$143.07	62-62-4231000-35405	419351 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
7767 7768 7769 77	9/3/2021	9/30/2021 9/30/2021	22-004924	\$361.44	62-62-4331000-35405	419352 2022 TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
11239	OPTIONS OF LINN COUNTY						
3317 (7/21)	9/7/2021	9/30/2021 9/30/2021	22-004933	\$1,762.11	62-62-4250000-36705	419365 2022 DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
11270	BLACK HILLS ENERGY						
2000 3526 19	8/24/2021	9/16/2021 9/16/2021	22-003887	\$17.01	62-62-4033000-39905	418008 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
11274	REM IOWA COMMUNITY SERVICES INC						
395866-0921 MISC-6	8/19/2021	9/16/2021 9/16/2021	22-003857	\$1,032.25	62-62-4033000-34505	417965 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
11289	ALLAN RICHARDS ATTORNEY						
6978 7/18-3/19 8/30/	8/30/2021	9/16/2021 9/16/2021	22-003914	\$138.60	62-62-4074000-39305	418039 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11349	CRAIG ELLIOTT						
864 8/21 8/26/21	8/26/2021	9/16/2021 9/16/2021	22-003893	\$44.10	62-62-4074000-39305	418016 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11440	RAY LOUGH LAW OFFICE						
10641 7-8/21 8/11/21 NEC-1	8/11/2021	9/2/2021 9/2/2021	22-003200	\$75.60	62-62-4074000-39305	414579 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
10641 7-8/21 8/26/21 NEC-1	8/26/2021	9/16/2021 9/16/2021	22-003894	\$75.60	62-62-4074000-39305	418017 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11630	CR CARE PHARMACY						
16614 (7/21) MISC-6	8/5/2021	9/2/2021 9/2/2021	22-003156	\$186.67	62-62-4041000-30605	414514 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	

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16614 (8/21) MISC-6	9/7/2021	9/30/2021 9/30/2021	22-004936	\$186.67	62-62-4041000-30605	419369 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
11638	GOLFVIEW ESTATES LLC						
241987 1021 MISC-1	8/23/2021	9/16/2021 9/16/2021	22-003876	\$450.00	62-62-4033000-34505	417991 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
11881	ROBERTS & EDDY PC						
17283 6/21 8/13/21	8/13/2021	9/2/2021 9/2/2021	22-003214	\$72.00	62-62-4074000-39305	414596 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11944	MIDWEST KETAFUSION LLC						
17419 (EB) 8/13/21	8/13/2021	9/2/2021 9/2/2021	22-003228	\$375.00	62-62-4041000-30605	414615 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
11982	JASON PENNER						
17498 AUGUST NURSING MISC-6	8/30/2021	9/16/2021 9/16/2021	22-003915	\$2,025.00	62-62-4046000-30515	418040 2022 MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS-FB PROJ	
12169	BEN SATTERLEE						
100003 NEC-1	8/5/2021	9/2/2021 9/2/2021	22-003180	\$450.00	62-62-4412000-42105	414557 2022 PURCHASED ADMIN - DATA PROCESSING SERVICES 421 INFO TECH SERVICES & SOFTWARE	
12197	LYNCH DALLAS PC						
189373 (7/21)	8/6/2021	9/2/2021 9/2/2021	22-003166	\$262.50	62-62-4412000-42505	414534 2022 PURCHASED ADMIN - LEGAL & COURT RELATED SERVICES 425 LEGAL & COURT-RELATED SERVICES	
190378 (8/21)	9/10/2021	9/30/2021 9/30/2021	22-004974	\$597.50	62-62-4412000-42505	419429 2022 PURCHASED ADMIN - LEGAL & COURT RELATED SERVICES 425 LEGAL & COURT-RELATED SERVICES	
12237	CRESCENT COMMUNITY HEALTH CENTER						
17149 LF7/21 MISC-6	8/16/2021	9/2/2021 9/2/2021	22-003239	\$189.96	62-62-4042000-30505	414632 2022 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	

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17149-LF MISC-6	8/30/2021	9/16/2021 9/16/2021	22-003913	\$189.96	62-62-4042000-30505	418038 2022 PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
12238	SIOUX RIVERS REGION						
11269 (7/21)	8/13/2021	9/2/2021 9/2/2021	22-003216	\$111.24	62-62-4075000-39505	414598 2022 MENTAL HEALTH ADVOCATE - GENERAL 395 MENTAL HEALTH ADVOCATE-CONTRACT	
11269 SC (8/21)	9/10/2021	9/30/2021 9/30/2021	22-004968	\$32.34	62-62-4075000-39505	419420 2022 MENTAL HEALTH ADVOCATE - GENERAL 395 MENTAL HEALTH ADVOCATE-CONTRACT	
12285	COMMUNITY CARE OF KNOXVILLE LLC						
1568 (8/21) MISC-6	9/1/2021	9/16/2021 9/16/2021	22-003918	\$3,887.55	62-62-4064000-31405	418044 2022 COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
12300.1	ROLING FORD LLC						
LARRABEE CENTER-2	8/6/2021	9/2/2021 9/2/2021	22-003167	\$13,000.00	62-62-4032000-32915	414535 2021 SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING-FB PROJ	
12374	MONTICELLO EXPRESS & SHOPPERS GUIDE						
8/31/2021	9/1/2021	9/30/2021 9/30/2021	22-004921	\$320.41	62-62-4411000-26005	419347 2022 DIRECT ADMIN - STATIONARY/FORMS/GENERAL OFFICE SUPPLIES 260 GENERAL OFFICE SUPPLIES	
12395	HARTIG DRUG						
2749 CP (8/21)	9/7/2021	9/30/2021 9/30/2021	22-004942	\$25.00	62-62-4041000-30605	419378 2022 PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
12627	CR FIVE SEASONS LLC						
265785 1021 265785 NEC-1	8/25/2021	9/16/2021 9/16/2021	22-003885	\$706.00	62-62-4033000-34505	418006 2022 BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
12658	JAKE HUGHES						
10983 4/21 8/11/21	8/11/2021	9/2/2021 9/2/2021	22-003190	\$100.00	62-62-4074000-39305	414568 2021 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	

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12659	TWO MEN AND A TRUCK						
0334-000031047	8/16/2021	9/2/2021 9/2/2021	22-003244	\$1,616.00	62-62-4033000-39905	414641 2022 BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
12673	KRAMER LAW OFFICE PLLC						
18606 8/21 8/31/21 NEC-1	8/31/2021	9/16/2021 9/16/2021	22-003916	\$226.80	62-62-4074000-39305	418041 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
12675	BRITTANY M REHAK						
WRAP REIMBURSEMENT NEC-1	9/1/2021	9/16/2021 9/16/2021	22-003925	\$242.04	62-62-4005000-37305	418052 2022 PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
12676	LORI LEE NELSON						
15306 7/21 8/26/21	8/26/2021	9/16/2021 9/16/2021	22-003895	\$66.00	62-62-4074000-39305	418018 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
12688	BERTIN ROCHA LAW FIRM						
2517	9/13/2021	9/30/2021 9/30/2021	22-004996	\$158.40	62-62-4074000-39305	419465 2022 COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	



Mental Health/ Disability Services of the East Central Region

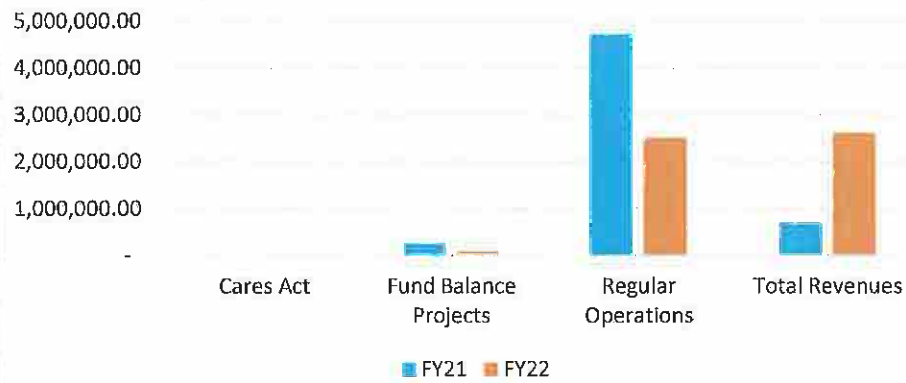
FINANCE REPORT TO THE REGIONAL GOVERNING BOARD

September 2021

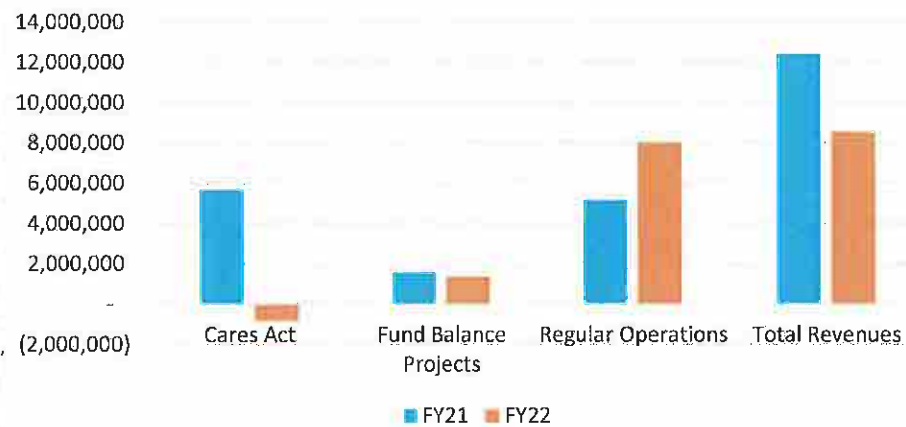
As a reminder, we budget on a cash basis and report to the State on a modified accrual basis. Everything in this report is based on cash. Each month is the equivalent of 8.33% so we would strive to be at approximately 25% of budget at the end of September. Regular Operations Revenue is running higher this year than it was for the same time period last year. The majority of the reason is due to the timing of payments by the counties to the fiscal agent. Another area running high is Refund of Prior Year Expense, which is not predictable. Regular Operations Expenses are running about 9% less than where we should be for this time period and 2% less than last year for the same month.

REVENUE				
	Regular Operations	Fund Balance Projects	Cares Act	Overall FY22 Revenue
FY22 Budget	18,451,633	-	-	18,451,633
Month of September 2021	2,511,399	93,039	-	2,604,438
Year to Date 9/30/2021	7,996,305	1,356,895.59	{817,164}	8,536,036
% Budget	43%			46%
	Regular Operations	Fund Balance Projects	Cares Act	Overall FY21 Revenue
FY21 Budget	20,587,010	666,500	-	21,253,5106
Month of September 2020	4,725,606	264,213	-	683,224
Year to Date 9/30/2020	5,152,342	1,559,240	5,700,926	12,412,509
% Budget	25%	234%		58%

Month of September Revenue Comparison FY21 vs FY22

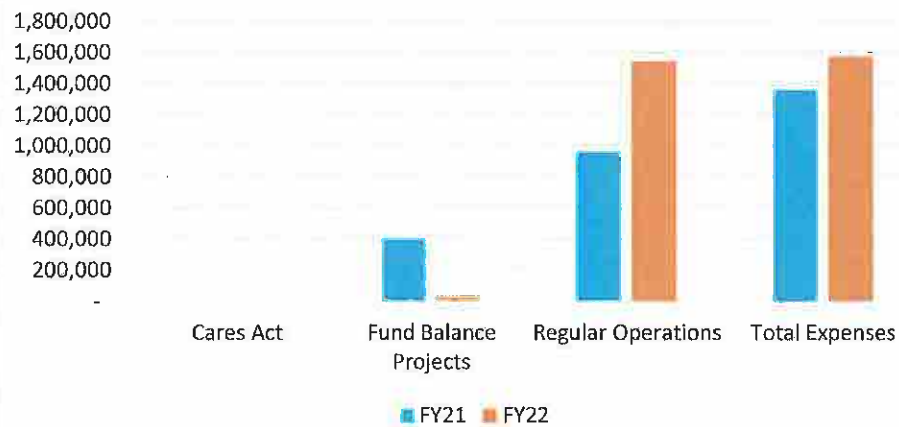


1st Quarter Comparison FY21 vs FY22

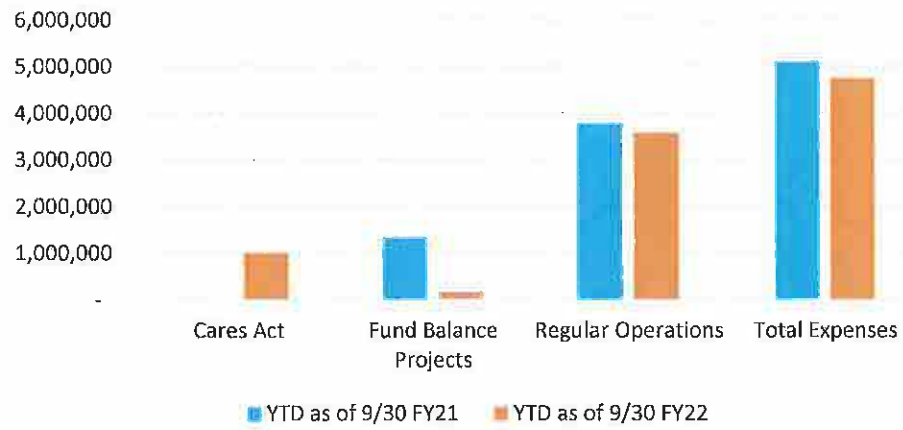


Expenses				
	Regular Operations	Fund Balance Projects	Cares Act	Overall FY22 Expenses
FY22 Budget	22,517,570	525,872	-	23,043,442
Month of September 2021	1,542,295	33,535	-	1,575,830
Year to Date 9/30/2021	3,564,476	167,931	1,003,072	4,735,479
% Budget	16%	31%		21%
	Regular Operations	Fund Balance Projects	Cares Act	Overall FY21 Expenses
FY21 Budget	20,587,010	666,500	-	21,253,510
Month of September 2020	962,538	403,126	-	1,365,664
Year to Date 9/30/2020	3,774,448	1,331,097	-	5,105,545
% Budget	18%	200%	-	24%

Month of September Expense Comparison FY21 vs FY22



1st Quarter Expense Comparison FY21 vs FY22



FISCAL AGENT CASH BALANCE AS OF 09/30/2021 = \$17,535,724.12

Budget Balance by Function - Revenues

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
62 MHDS-EAST CENTRAL REGION Totals						
8,536,035.94	18,451,633.00	46 %	9,915,597.06			2,604,438.24
0 NONPROGRAM & OTHER USES						
0500000 AGENCY FUNDS						
(817,164.23)	.00	0 %	517,164.23	2347 FEDERAL GRANT/CARES ACT	62-62-0500000-23472	0.00
3,175,835.80	18,147,633.00	18 %	14,971,797.20	2540 DIST FROM MHDS REGIONAL MEMBERS	62-62-0500000-25402	111,909.88
4,765,255.94	.00	0 %	(4,765,255.94)	2644 REGIONAL SERVICE PAYMENTS	62-62-0500000-26442	2,382,627.97
17,913.23	50,000.00	36 %	32,086.77	6000 INTEREST ON INVESTMENTS	62-62-0500000-60004	5,719.52
10,928.74	49,000.00	22 %	38,071.26	8470 MISCELLANEOUS REIMBURSEMENTS	62-62-0500000-84701	6,806.50
13,306.60	200,000.00	7 %	186,693.40	8470 MISC REIMB SSI PAYMENTS	62-62-0500000-84791	3,690.00
13,064.27	5,000.00	261 %	(8,064.27)	8480 REFUND OF PRIOR YEAR EXPENSE	62-62-0500000-84801	645.46
7,179,140.35	18,451,633.00	39 %	11,272,492.65	AGENCY FUNDS		2,511,399.33
0500010 AGENCY FUNDS						
1,356,895.59	.00	0 %	(1,356,895.59)	2540 REGIONAL MEMBER FUND BALANCE REDUCT	62-62-0500010-25402	93,038.91
1,356,895.59	0.00	0 %	(1,356,895.59)	AGENCY FUNDS		93,038.91
8,536,035.94	18,451,633.00	46 %	9,915,597.06	NONPROGRAM & OTHER USES		2,604,438.24
8,536,035.94	18,451,633.00	46 %	9,915,597.06	MHDS-EAST CENTRAL REGION		2,604,438.24

Budget Balance by Function - Revenues

September 2021

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Report Totals

----- Current Year -----			
YTD Actual	Budget	%	Balance
8,536,035.94	18,451,633.00	46 %	9,915,597.06

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
62 MHDS-EAST CENTRAL REGION Totals						
4,735,478.81	23,043,442.00	21 %	18,307,963.19			1,575,829.54
4 MH, MR & DD						
4003000 INFORMATION & REFERRAL/MI						
2,034.90	2,500.00	81 %	465.10	371 INFORMATION & REFERRAL	62-62-4003000-37105	2,034.90
~~4,723.48~~	~~.00~~	~~0 %~~	~~(4,723.48)~~	~~371 INFORMATION & REFERRAL-COVID19~~	~~62-62-4003000-37195~~	~~0.00~~
6,758.38	2,500.00	270 %	(4,258.38)	INFORMATION & REFERRAL/MI		2,034.90
4004000 CONSULTATION						
.00	25,000.00	0 %	25,000.00	372 PLANNING/CONSULT SERVICES (CLIENT RE	62-62-4004000-37205	0.00
.00	150,000.00	0 %	150,000.00	422 EDUCATIONAL & TRAINING SERVICES	62-62-4004000-42205	0.00
500.00	20,000.00	3 %	19,500.00	429 PLANNING & MANAGEMENT CONSULTANT	62-62-4004000-42905	0.00
~~.00~~	~~153,699.00~~	~~0 %~~	~~153,699.00~~	~~429 PLANNING & MGT CONSULTANT-FB PROJ~~	~~62-62-4004000-42915~~	~~0.00~~
500.00	348,699.00	0 %	348,199.00	CONSULTATION		0.00
4005000 EDUCATION/MI						
22,941.45	100,000.00	23 %	77,058.55	373 PUBLIC EDUCATIONAL SERVICES	62-62-4005000-37305	13,598.88
~~23,927.58~~	~~24,598.00~~	~~97 %~~	~~670.42~~	~~373 PUBLIC EDUCATIONAL SERVICES-FB PROJ~~	~~62-62-4005000-37315~~	~~0.00~~
387.00	150,000.00	0 %	149,613.00	373 PUBLIC EDUCATION-CHILDREN	62-62-4005000-37325	387.00
.00	150,000.00	0 %	150,000.00	373 PREVENTION-CHILDREN	62-62-4005000-37335	0.00
~~160,274.73~~	~~.00~~	~~0 %~~	~~(160,274.73)~~	~~373 PUBLIC EDUCATIONAL SERVICES-COVID19~~	~~62-62-4005000-37395~~	~~0.00~~
207,530.76	424,598.00	49 %	217,067.24	EDUCATION/MI		13,985.88
4022000 SERVICES MANAGEMENT						
10,000.00	30,000.00	33 %	20,000.00	376 SERVICES MANAGEMENT-MISC	62-62-4022000-37605	0.00
10,000.00	30,000.00	33 %	20,000.00	SERVICES MANAGEMENT		0.00
4025000 JUSTICE SYSTEM INVOLVED COORDINATION						
132,148.00	750,000.00	18 %	617,852.00	376 COORD SRV-JUSTICE SYSTEM INVOLVED	62-62-4025000-37605	38,566.00
132,148.00	750,000.00	18 %	617,852.00	JUSTICE SYSTEM INVOLVED COORDINATION		38,566.00
4031000 TRANSPORTATION/NON-SHERIFF/MI						
18,423.71	200,000.00	9 %	181,576.29	354 TRANSPORTATION-GENERAL	62-62-4031000-35405	8,184.08
~~5,131.50~~	~~.00~~	~~0 %~~	~~(5,131.50)~~	~~354 GENERAL TRANSPORTATION-COVID19~~	~~62-62-4031000-35495~~	~~0.00~~
23,555.21	200,000.00	12 %	176,444.79	TRANSPORTATION/NON-SHERIFF/MI		8,184.08
4032000 SUPPORT						
.00	25,000.00	0 %	25,000.00	320 HOMEMAKER-HOME HEALTH AIDES	62-62-4032000-32005	0.00
.00	7,500.00	0 %	7,500.00	322 SUPPORT SRV-PERSONAL EMERG RESPONSE	62-62-4032000-32205	0.00
1,875.00	10,000.00	19 %	8,125.00	326 GUARDIAN/CONSERVATOR	62-62-4032000-32605	1,250.00
134,728.30	1,000,000.00	13 %	865,271.70	329 SUPPORTED COMMUNITY LIVING	62-62-4032000-32905	59,174.51

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
13,000.00	.00	0 %	(13,000.00)	329 SUPPORTED COMMUNITY LIVING-FB PROJ	62-62-4032000-32915	13,000.00
468,861.51	.00	0 %	(468,861.51)	329 SUPPORTED COMMUNITY LIVING-COVID19	62-62-4032000-32995	0.00
.00	25,000.00	0 %	25,000.00	396 COMMUNITY SUPPORT PROGRAMS	62-62-4032000-39605	0.00
618,464.81	1,067,500.00	58 %	449,035.19	SUPPORT		73,424.51
4033000 BASIC NEEDS						
.00	5,000.00	0 %	5,000.00	340 RENT PAYMENTS-TIME LIMITED SUBSIDY	62-62-4033000-34005	0.00
21,519.88	275,000.00	8 %	253,480.12	345 ONGOING RENT SUBSIDY	62-62-4033000-34505	7,356.90
4,873.38	30,000.00	16 %	25,126.62	399 BASIC NEEDS-OTHER	62-62-4033000-39905	3,211.14
22,032.15	.00	0 %	(22,032.15)	399 OTHER SERVICES-COVID19	62-62-4033000-39995	0.00
48,425.41	310,000.00	16 %	261,574.59	BASIC NEEDS		10,568.04
4041000 PHYSIOLOGICAL TREATMENT						
.00	2,000.00	0 %	2,000.00	305 OUTPATIENT	62-62-4041000-30505	0.00
1,716.57	40,000.00	4 %	38,283.43	306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MED	62-62-4041000-30605	886.63
65.21	.00	0 %	(65.21)	373 MED PRESCRIBING & MGT-CHILDREN	62-62-4041000-30615	65.21
113.34	.00	0 %	(113.34)	307 IN HOME NURSING	62-62-4041000-30705	0.00
1,895.12	42,000.00	5 %	40,104.88	PHYSIOLOGICAL TREATMENT		951.84
4042000 PSYCHOTHERAPEUTIC TREATMENT						
6,562.73	200,000.00	3 %	193,437.27	305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	62-62-4042000-30505	2,531.91
4,988.13	.00	0 %	(4,988.13)	305 PSYCHOTHERAPEUTIC-OUTPATIENT-FB PROJ	62-62-4042000-30515	0.00
.00	175,000.00	0 %	175,000.00	305 PSYCHOTHERAPEUTIC OP TRT-CHILDREN	62-62-4042000-30525	0.00
152,306.76	.00	0 %	(152,306.76)	305 PSYCHOTHERAPEUTIC OP TRT-COVID19	62-62-4042000-30595	0.00
21,852.70	75,000.00	29 %	53,147.30	306 PRESCRIPTION MEDICATION/VACCINES	62-62-4042000-30605	289.20
.00	75,000.00	0 %	75,000.00	306 MED PRESCRIBING & MGT-CHILDREN	62-62-4042000-30625	0.00
.00	60,000.00	0 %	60,000.00	329 INTENSIVE RESIDENTIAL SERVICES	62-62-4042000-32905	0.00
68,300.92	250,000.00	27 %	181,699.08	366 SOCIAL SUPPORT SERVICES	62-62-4042000-36605	27,533.72
2,429.25	10,000.00	24 %	7,570.75	396 COMMUNITY SUPPORT PROGRAMS	62-62-4042000-39605	1,619.50
8,300.22	10,000.00	83 %	1,699.78	397 PSYCHIATRIC REHABILITATION	62-62-4042000-39705	4,683.24
68,666.18	600,000.00	11 %	531,333.82	398 ASSERTIVE COMMUNITY TREATMENT	62-62-4042000-39805	3,071.77
800.00	.00	0 %	(800.00)	399 OTHER-MH CENTER APP FEE	62-62-4042000-39905	0.00
334,206.89	1,455,000.00	23 %	1,120,793.11	PSYCHOTHERAPEUTIC TREATMENT		39,729.34
4043000 EVALUATION/MI						
.00	20,000.00	0 %	20,000.00	301 EVALUATION & ASSESSMENT-CHILDREN	62-62-4043000-30125	0.00
0.00	20,000.00	0 %	20,000.00	EVALUATION/MI		0.00
4044000 CRISIS SERVICES						
24,520.00	175,000.00	14 %	150,480.00	301 CRISIS EVALUATION-NOT REL COMM	62-62-4044000-30105	8,280.00
3,060.00	40,000.00	8 %	36,940.00	301 EVALUATION & ASSESSMENT-CHILDREN	62-62-4044000-30125	3,060.00
3,231.50	10,000.00	32 %	6,768.50	304 ACUTE & EMERGENCY TREATMENT	62-62-4044000-30405	3,231.50

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
.00	75,000.00	0 %	75,000.00	304 23-HOUR CRISIS OBSERVATION & HOLDING	62-62-4044000-30415	0.00
521,887.93	1,750,000.00	30 %	1,228,112.07	307 MOBILE RESPONSE	62-62-4044000-30705	270,756.47
~~24,784.04~~	~~.00~~	~~0 %~~	~~(24,784.04)~~	~~307 BENTON CO LAW ENF LIAISON-FB PROJ~~	~~62-62-4044000-30715~~	~~12,061.00~~
55,660.26	250,000.00	22 %	194,339.74	307 MOBILE RESPONSE-CHILDREN	62-62-4044000-30725	29,584.90
.00	300,000.00	0 %	300,000.00	307 LAW ENFORCEMENT LIAISON	62-62-4044000-30735	0.00
.00	65,000.00	0 %	65,000.00	307 LAW ENFORCEMENT LIAISON-FB PROJ	62-62-4044000-30745	0.00
~~45,937.85~~	~~.00~~	~~0 %~~	~~(45,937.85)~~	~~307 IN-HOME NURSING-COVID19~~	~~62-62-4044000-30795~~	~~0.00~~
320.00	250,000.00	0 %	249,680.00	312 FOSTER FAM HOME-CR STABLZ COM BASED	62-62-4044000-31205	0.00
.00	150,000.00	0 %	150,000.00	CRISIS STAB COMM-BASED SRV-CHILDREN	62-62-4044000-31225	0.00
30,369.82	200,000.00	15 %	169,630.18	313 CRISIS STABILIZATION RESIDENTIAL SRV	62-62-4044000-31305	25,327.16
.00	250,000.00	0 %	250,000.00	313 CRISIS STABILIZATION RES SRV-CHILDRE	62-62-4044000-31325	0.00
118,305.00	250,000.00	47 %	131,695.00	346 TELEPHONE CRISIS SERVICE	62-62-4044000-34605	59,152.50
.00	30,000.00	0 %	30,000.00	366 SOCIAL SUPPORT SERVICES-WARM LINE	62-62-4044000-36605	0.00
1,228.57	1,500,000.00	0 %	1,498,771.43	396 ACCESS CENTERS	62-62-4044000-39605	720.38
~~12,532.17~~	~~150,000.00~~	~~8 %~~	~~137,467.83~~	~~396 ACCESS CENTERS-FB PROJ~~	~~62-62-4044000-39615~~	~~3,522.33~~
841,837.14	5,445,000.00	15 %	4,603,162.86	CRISIS SERVICES		415,696.24
4045000 PEER FAMILY SUPPORT						
.00	25,000.00	0 %	25,000.00	323 PEER FAMILY SUPPORT	62-62-4045000-32305	0.00
587.50	90,000.00	1 %	89,412.50	366 SOCIAL SUPPORT SERVICES-PEER SUPP	62-62-4045000-36605	0.00
~~33,087.79~~	~~.00~~	~~0 %~~	~~(33,087.79)~~	~~366 SOCIAL SUPPORT SERVICES-COVID19~~	~~62-62-4045000-36695~~	~~0.00~~
33,675.29	115,000.00	29 %	81,324.71	PEER FAMILY SUPPORT		0.00
4046000 JUSTICE SYSTEM-INVOLVED SERVICES						
58,044.60	300,000.00	23 %	231,955.40	305 OUTPATIENT-MH SERVICES IN JAILS	62-62-4046000-30505	54,367.30
~~12,285.48~~	~~.00~~	~~0 %~~	~~(12,285.48)~~	~~305 OUTPATIENT-MH SERVICES IN JAILS-FB P~~	~~62-62-4046000-30515~~	~~4,036.40~~
11,963.59	70,000.00	17 %	58,036.41	306 PRESCRIPTION MED/VACCINES-FB PROJ	62-62-4046000-30615	914.95
.00	300,000.00	0 %	300,000.00	319 IOWA MEDICAL & CLASSIFICATION CENTER	62-62-4046000-31905	0.00
.00	50,000.00	0 %	50,000.00	422 ED & TRAINING SRV CRISIS PREV TRNG	62-62-4046000-42205	0.00
.00	62,575.00	0 %	62,575.00	422 ED & TRAINING SAFETY CARE CRISIS-FB	62-62-4046000-42215	0.00
92,293.67	782,575.00	12 %	690,281.33	JUSTICE SYSTEM-INVOLVED SERVICES		59,318.65
4050000 VOCATIONAL AND DAY SERVICES						
.00	5,000.00	0 %	5,000.00	362 PRE-VOCATIONAL SERVICES	62-62-4050000-36205	0.00
1,800.87	25,000.00	7 %	23,199.13	364 JOB DEVELOPMENT & PLACEMENT SERVICES	62-62-4050000-36405	1,332.17
7,189.36	90,000.00	8 %	82,810.64	367 ADULT DAY CARE-DAY HAB	62-62-4050000-36705	828.94
~~76,273.50~~	~~.00~~	~~0 %~~	~~(76,273.50)~~	~~367 ADULT DAY CARE-DAY HAB-COVID19~~	~~62-62-4050000-36795~~	~~0.00~~
3,781.47	30,000.00	13 %	26,218.53	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4050000-36805	2,622.58
~~4,753.00~~	~~.00~~	~~0 %~~	~~(4,753.00)~~	~~368 SUPP EMPLOYMENT SRVCS-COVID19~~	~~62-62-4050000-36895~~	~~0.00~~

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
.00	1,000.00	0 %	1,000.00	369 ENCLAVE	62-62-4050000-36905	0.00
93,798.20	151,000.00	62 %	57,201.80	VOCATIONAL AND DAY SERVICES		4,783.69
4063000 COMMUNITY BASED SETTINGS 1-5 BEDS						
(3,270.43)	10,000.00	-33 %	13,270.43	314 RESIDENTIAL CARE FACILITY	62-62-4063000-31405	0.00
-3,270.43	10,000.00	-33 %	13,270.43	COMMUNITY BASED SETTINGS 1-5 BEDS		0.00
4064000 COMMUNITY BASED SETTINGS 6 & OVER BEDS						
.00	50,000.00	0 %	50,000.00	309 COMM BASED SETTINGS (6+ BEDS)-PH	62-62-4064000-30905	0.00
701,294.04	4,600,000.00	15 %	3,898,705.96	314 COMM BASED SETTINGS (6+ BEDS)-RCF	62-62-4064000-31405	351,923.06
88,996.08	350,000.00	25 %	261,003.92	316 COMM BASED SETTINGS (6+ BEDS)-RCF/PM	62-62-4064000-31605	28,151.10
.00	50,000.00	0 %	50,000.00	317 NURSING FACILITY - INTERMEDIATE CARE	62-62-4064000-31705	0.00
2,100.00	25,000.00	8 %	22,900.00	329 SUPPORTED COMMUNITY LIVING	62-62-4064000-32905	2,100.00
792,390.12	5,075,000.00	16 %	4,282,609.88	COMMUNITY BASED SETTINGS 6 & OVER BEDS		382,174.16
4071000 STATE MENTAL HEALTH INSTITUTES						
125,724.88	800,000.00	16 %	674,275.12	319 STATE MHI INPATIENT-PER DIEM CHARGES	62-62-4071000-31905	39,071.84
125,724.88	800,000.00	16 %	674,275.12	STATE MENTAL HEALTH INSTITUTES		39,071.84
4073000 OTHER PUBLIC/PRIVATE HOSPITALS						
3,482.80	75,000.00	5 %	71,517.20	319 OTHER PRIV/PUBLIC HOSP-INPATIENT PER	62-62-4073000-31905	0.00
.00	150,000.00	0 %	150,000.00	319 MH INPATIENT PER DIEM-CHILDREN	62-62-4073000-31925	0.00
3,482.80	225,000.00	2 %	221,517.20	OTHER PUBLIC/PRIVATE HOSPITALS		0.00
4074000 COMMITMENTS						
23,226.28	100,000.00	23 %	76,773.72	300 DIAGNOSTIC EVAL RELATED TO COMM	62-62-4074000-30005	9,542.60
308.32	.00	0 %	(308.32)	300 DIAGNOSTIC EVAL REL TO COMM-CHILDREN	62-62-4074000-30025	179.50
.00	5,000.00	0 %	5,000.00	301 DIAG EV NOT REL COMM-CIVIL COM PRESC	62-62-4074000-30105	0.00
34,588.53	200,000.00	17 %	165,411.47	353 COMMITMENT-SHERIFF TRANSPORTATION	62-62-4074000-35305	15,153.63
2,341.94	.00	0 %	(2,341.94)	353 COMMITMENT-SHERIFF TRANSP-CHILDREN	62-62-4074000-35325	2,005.45
33,811.38	175,000.00	19 %	141,188.62	393 COMMITMENT-LEGAL REPRESENTATION	62-62-4074000-39305	15,784.71
94,276.45	480,000.00	20 %	385,723.55	COMMITMENTS		42,665.89
4075000 MENTAL HEALTH ADVOCATES						
201.56	2,500.00	8 %	2,298.44	395 MENTAL HEALTH ADVOCATE-CONTRACT	62-62-4075000-39505	143.58
201.56	2,500.00	8 %	2,298.44	MENTAL HEALTH ADVOCATES		143.58
4231000 TRANSPORTATION(NON-SHERIFF)/ID						
10,865.53	50,000.00	22 %	39,134.47	354 GENERAL TRANSPORTATION	62-62-4231000-35405	5,691.60
10,865.53	50,000.00	22 %	39,134.47	TRANSPORTATION(NON-SHERIFF)/ID		5,691.60
4232000 SUPPORT						
.00	3,000.00	0 %	3,000.00	325 RESPITE	62-62-4232000-32505	0.00
4,951.50	14,000.00	35 %	9,048.50	326 GUARDIAN/CONSERVATOR	62-62-4232000-32605	2,845.50

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
.00	25,000.00	0 %	25,000.00	328 HOME/VEHICLE MODIFICATION	62-62-4232000-32805	0.00
21,300.47	300,000.00	7 %	278,699.53	329 SUPPORTED COMMUNITY LIVING	62-62-4232000-32905	14,894.23
86.25	.00	0 %	(86.25)	399 SUPPORT SERVICES-OTHER	62-62-4232000-39905	86.25
26,338.22	342,000.00	8 %	315,661.78	SUPPORT		17,825.98
4233000 BASIC NEEDS						
.00	4,000.00	0 %	4,000.00	345 ONGOING RENT SUBSIDY	62-62-4233000-34505	0.00
.00	500.00	0 %	500.00	399 BASIC NEEDS-OTHER	62-62-4233000-39905	0.00
0.00	4,500.00	0 %	4,500.00	BASIC NEEDS		0.00
4242000 PSYCHOTHERAPEUTIC TREATMENT						
24,800.00	.00	0 %	(24,800.00)	399 OTHER	62-62-4242000-39905	0.00
.00	150,000.00	0 %	150,000.00	399 I-START	62-62-4242000-39915	0.00
24,800.00	150,000.00	17 %	125,200.00	PSYCHOTHERAPEUTIC TREATMENT		0.00
4250000 VOCATIONAL AND DAY SERVICES						
1,260.00	25,000.00	5 %	23,740.00	362 PRE-VOCATIONAL SERVICES	62-62-4250000-36205	0.00
26,585.15	90,000.00	30 %	63,414.85	367 ADULT DAY CARE-DAY HAB	62-62-4250000-36705	15,567.48
7,110.72	22,000.00	32 %	14,889.28	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4250000-36805	4,581.68
34,955.87	137,000.00	26 %	102,044.13	VOCATIONAL AND DAY SERVICES		20,149.16
4264000 COMMUNITY BASED SETTINGS 6 & OVER BEDS						
.00	5,000.00	0 %	5,000.00	314 COMM BASED SETTINGS (6+ BEDS)-RCF	62-62-4264000-31405	0.00
0.00	5,000.00	0 %	5,000.00	COMMUNITY BASED SETTINGS 6 & OVER BEDS		0.00
4331000 TRANSPORTATION(NON-SHERIFF)/DD						
16,157.96	50,000.00	32 %	33,842.04	354 GENERAL TRANSPORTATION	62-62-4331000-35405	3,960.73
16,157.96	50,000.00	32 %	33,842.04	TRANSPORTATION(NON-SHERIFF)/DD		3,960.73
4332000 SUPPORT						
.00	4,000.00	0 %	4,000.00	322 SUPPORT SERV-PERSONAL EMG RESPONSE S	62-62-4332000-32205	0.00
554.95	10,000.00	6 %	9,445.05	325 RESPITE	62-62-4332000-32505	222.36
375.00	3,000.00	13 %	2,625.00	326 GUARDIAN/CONSERVATOR	62-62-4332000-32605	250.00
33,959.57	200,000.00	17 %	166,040.43	329 SUPPORTED COMMUNITY LIVING	62-62-4332000-32905	19,925.39
2,417.52	5,000.00	48 %	2,582.48	399 SUPPORT SERVICES-OTHER	62-62-4332000-39905	1,381.44
37,307.04	222,000.00	17 %	184,692.96	SUPPORT		21,779.19
4333000 BASIC NEEDS						
.00	1,000.00	0 %	1,000.00	340 RENT PAYMENTS	62-62-4333000-34005	0.00
.00	2,000.00	0 %	2,000.00	345 ONGOING RENT SUBSIDY	62-62-4333000-34505	0.00
.00	1,000.00	0 %	1,000.00	399 BASIC NEEDS-OTHER	62-62-4333000-39905	0.00
0.00	4,000.00	0 %	4,000.00	BASIC NEEDS		0.00

Budget Balance by Function - Expenses

September 2021

Page 6 of 8

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
4342000 PSYCHOTHERAPEUTIC TREATMENT						
2,400.00	.00	0 %	(2,400.00)	399 OTHER-MH CENTER APP FEE	62-62-4342000-39905	0.00
2,400.00	0.00	0 %	(2,400.00)	PSYCHOTHERAPEUTIC TREATMENT		0.00
4350000 VOCATIONAL AND DAY SERVICES						
750.00	20,000.00	4 %	19,250.00	362 PRE-VOCATIONAL SERVICES	62-62-4350000-36205	0.00
34,586.47	175,000.00	20 %	140,413.53	367 ADULT DAY CARE-DAY HAB	62-62-4350000-36705	19,543.49
10,620.04	110,000.00	10 %	99,379.96	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4350000-36805	4,431.66
.00	5,000.00	0 %	5,000.00	369 ENCLAVE	62-62-4350000-36905	0.00
45,956.51	310,000.00	15 %	264,043.49	VOCATIONAL AND DAY SERVICES		23,975.15
4364000 COMMUNITY BASED SETTINGS 6 & OVER BEDS						
6,423.79	20,000.00	32 %	13,576.21	314 RESIDENTIAL CARE FACILITY	62-62-4364000-31405	3,339.32
6,423.79	20,000.00	32 %	13,576.21	COMMUNITY BASED SETTINGS 6 & OVER BEDS		3,339.32
4411000 GENERAL ADMINISTRATION						
1,170.41	2,000.00	59 %	829.59	260 GENERAL OFFICE SUPPLIES	62-62-4411000-26005	320.41
657.30	2,000.00	33 %	1,342.70	400 OFFICIAL PUBL & LEGAL NOTICES	62-62-4411000-40005	103.25
.00	175,000.00	0 %	175,000.00	421 INFO TECH SERVICES & SOFTWARE	62-62-4411000-42105	0.00
.00	15,000.00	0 %	15,000.00	422 EDUCATIONAL AND TRAINING SERVICE	62-62-4411000-42205	0.00
270.00	.00	0 %	(270.00)	422 EDUCATIONAL & TRAINING SVCS-COVID19	62-62-4411000-42295	0.00
9,560.00	15,000.00	64 %	5,440.00	460 TORT LIABILITY INSURANCE	62-62-4411000-46005	0.00
12,472.16	.00	0 %	(12,472.16)	532 IT HARDWARE-COVID19	62-62-4411000-53295	0.00
24,129.87	209,000.00	12 %	184,870.13	GENERAL ADMINISTRATION		423.66
4412000 PURCHASED ADMINISTRATIVE						
35,041.65	90,000.00	39 %	54,958.35	420 ACCTG/AUDITING/CLERICAL SERVICES	62-62-4412000-42005	0.00
158,750.30	50,000.00	318 %	(108,750.30)	421 INFO TECH SERVICES & SOFTWARE	62-62-4412000-42105	450.00
4,775.75	25,000.00	19 %	20,224.25	425 LEGAL & COURT-RELATED SERVICES	62-62-4412000-42505	860.00
10,478.92	75,000.00	14 %	64,521.08	429 PLANNING & MANAGEMENT CONSULTANT	62-62-4412000-42905	0.00
1,750.00	.00	0 %	(1,750.00)	480 DUES/MEMBERSHIPS	62-62-4412000-48005	0.00
64,450.00	.00	0 %	(64,450.00)	DUES & MEMBERSHIPS-FB PROJ	62-62-4412000-48015	0.00
275,246.62	240,000.00	115 %	(35,246.62)	PURCHASED ADMINISTRATIVE		1,310.00
4414000 REGION REIMBURSEMENT						
16,947.98	.00	0 %	(16,947.98)	489 MISCELLANEOUS SERVICES-COVID19	62-62-4414000-48995	0.00
16,947.98	0.00	0 %	(16,947.98)	REGION REIMBURSEMENT		0.00
4414487 FISCAL AGENT REIMB TO REGION MEMBERS						
481,091.82	2,250,424.00	21 %	1,769,332.18	489 MISC SERV - 4411 ADMIN REIMB	62-62-4414487-48905	239,031.72
157,903.32	859,332.00	18 %	701,428.68	489 MISC SERV - 4022 SOC WK REIMB	62-62-4414487-48915	55,566.26
22,078.41	74,990.00	29 %	52,911.59	489 MISC SERV - 4222 SOC WK REIMB	62-62-4414487-48925	8,474.05

Budget Balance by Function - Expenses

September 2021

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YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
35,108.45	110,279.00	32 %	75,170.55	489 MISC SERV - 4322 SOC WK REIMB	62-62-4414487-48935	15,009.53
59,873.16	268,545.00	22 %	208,671.84	489 MISC SERV - 4075 MH ADVOCATE REIMB	62-62-4414487-48955	27,994.55
756,055.16	3,563,570.00	21 %	2,807,514.84	FISCAL AGENT REIMB TO REGION MEMBERS		346,076.11
4,735,478.81	23,043,442.00	21 %	18,307,963.19	MH, MR & DD		1,575,829.54
4,735,478.81	23,043,442.00	21 %	18,307,963.19	MHDS-EAST CENTRAL REGION		1,575,829.54

Budget Balance by Function - Expenses

September 2021

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Report Totals

----- Current Year -----			
YTD Actual	Budget	%	Balance
4,735,478.81	23,043,442.00	21 %	18,307,963.19

Trial Balance
 MHDS of the ECR
 From 09/01/2021 to 09/30/2021

Account Asset	Description	Opening	Debit	Credit	Closing
62-00-0000000-00006	CASH-MHDS EAST CENTRAL REGION	16,507,115.42	2,609,205.24	1,580,596.54	17,535,724.12
	Total Asset DB	16,507,115.42	2,609,205.24	1,580,596.54	17,535,724.12
	Fund 62 Totals	16,507,115.42	2,609,205.24	1,580,596.54	17,535,724.12

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUEST

County Iowa
Name:

For quarter ending: FY21 Accruals

Submit payment to: (address)

RECEIVED 10-04-2021

Iowa County Auditor
970 Court Ave
Marengo IA 52301

	4411	4022	4222	4322	4075	Other
	GENERAL ADMINISTRATION includes expenses necessary to manage the service system. 4421 Direct Administrative is used if county employees perform the administrative duties.	SERVICE COORDINATION (M)	SERVICE COORDINATION (NR/D)	SERVICE COORDINATION (DD)	MENTAL HEALTH ADVOCATE	Describe & provide COA function used in county expenditure report.
						4412 (Purchased Administration)
10x Salaries (non-custodial)	\$ -	\$ -	\$ -	\$ -	\$ 101.28	\$ -
James M Adams	\$ -	\$ -	\$ -	\$ -	\$ 101.28	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 32.34	\$ -	\$ -	\$ -	\$ -	\$ -
2xx Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4xx Services	\$ 116.48	\$ -	\$ -	\$ -	\$ -	\$ 993.40
6xx Capital equipment -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1xx wages & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2xx supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4xx services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
indirect cost allocation based fees, if any	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 148.82	\$ -	\$ -	\$ -	\$ 101.28	\$ 993.40
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Grand Total

Due \$ 1,243.50

Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

PLEASE PROVIDE FYE CASH BALANCE

Cash Balance as of 06/30/2021

Please do not include reimbursement requests for Cares Act purchases, those should be billed separately.

10/11/2021

RECEIVED 10/11/2021

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUEST

County Name: Delaware County

FY21 Accruals

FY 2021 Accrual

Submit payment to: (address)

Delaware County Auditor
301 E Main St Room 210
Manchester, IA 52057

	4411	4022	4222	4322	4075	Other
	GENERAL ADMINISTRATION includes expenses necessary to manage the service system. 4411 Direct Administrative is used if county employees perform the administrative duties.	SERVICE COORDINATION (MI)	SERVICE COORDINATION (MR/ID)	SERVICE COORDINATION (DD)	MENTAL HEALTH ADVOCATE	Describe & provide COA function used in county expenditure report.
10X Salaries (non-custodial)	\$ 5,581.66	\$ 3,590.33	\$ -	\$ 398.92	\$ 768.22	\$ -
Peggy Petlan	\$ 3,435.29	\$ -	\$ -	\$ -	\$ -	\$ -
Katie McCusker	\$ 1,756.90	\$ -	\$ -	\$ -	\$ -	\$ -
Raylynn Lee	\$ -	\$ 883.09	\$ -	\$ 98.12	\$ -	\$ -
Kim Gehling	\$ -	\$ 2,707.24	\$ -	\$ 300.80	\$ -	\$ -
Nicole Recker	\$ -	\$ -	\$ -	\$ -	\$ 768.22	\$ -
Carol Korgmann	\$ 389.47	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 953.90	\$ 613.59	\$ -	\$ 68.18	\$ 131.29	\$ -
2xx Supplies	\$ 63.13	\$ 50.56	\$ -	\$ 50.56	\$ -	\$ -
4xx Services	\$ 292.32	\$ 289.53	\$ 28.91	\$ 28.91	\$ -	\$ -
6xx Capital equipment -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ 445.76	\$ 335.06	\$ -	\$ 335.06	\$ -	\$ -
1xx wages & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2xx supplies	\$ 34.91	\$ 26.18	\$ -	\$ 26.18	\$ -	\$ -
4xx services	\$ 410.85	\$ 308.88	\$ -	\$ 308.88	\$ -	\$ -
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect cost allocation based fees, if any	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 7,336.77	\$ 7,343.98	\$ 4,618.45	\$ -	\$ 881.63	\$ 899.51	\$ -
						Grand Total	\$ 13,736.36
						Due	\$ 13,743.57

Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

PLEASE PROVIDE FYE CASH BALANCE

Cash Balance as of 06/30/2021

398,954.52

Please do not include reimbursement requests for Cares Act purchases, those should be billed separately,

Deborah Guard

From: Carla Becker <cbecker@co.delaware.ia.us>
Sent: Monday, October 11, 2021 10:50 AM
To: Deborah Guard
Subject: RE: Accrual submission
Attachments: Black Hills June-July.pdf

The 04411 portion was 7.21 for this August billing for Black Hills. I did not accrue the portions for 04022 or 04322 so I am fine with removing the 7.12 from the accrual request. The service dates were in both 20-21 and 21-22 so could have gone either way...just need to be consistent. I will add these into the 1st request for FY 2021-22

Thanks Deb.

Carla K. Becker
Delaware County Auditor,
Commissioner of Elections and IT/GIS
Coordinator
563-927-4701 (phone)
563-927-6423 (fax)
cbecker@co.delaware.ia.us

From: Deborah Guard <dguard@johnsoncountyiowa.gov>
Sent: Monday, October 11, 2021 10:10 AM
To: Carla Becker <cbecker@co.delaware.ia.us>
Subject: Accrual submission
Importance: High

Hi, Carla.

I can't seem to get 4411-4xx to balance. Please take a look at the attachment. I went through it several times, but maybe I'm missing something.



Deborah L. Seymour-Guard
Finance/HIPAA Security
MHDS of the East Central Region
Johnson County Office
855 S. Dubuque St. Ste 202B
Iowa City, IA 52240
319-688-5810 (W)
319-855-9747 (C)
dguard@johnsoncountyiowa.gov (county business)

I work from home Mondays and Fridays and am in the office Tuesday-Thursday

RECEIVED 09/29/2021

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUESTCounty
Name: BENTON

Quarter Ending Date 9/30/21

Submit payment to: 111 E 4TH ST
(address) VINTON, IA 52349

	4411 GENERAL ADMINISTRATION includes expenses necessary to manage the service system. 4411 Direct Administrative is used	4022 SERVICE COORDINATION (MI)	4222 SERVICE COORDINATION (MR/ID)	4322 SERVICE COORDINATION (DD)	4075 MENTAL HEALTH ADVOCATE	Other Describe & provide COA function used in county expenditure report.
10X Salaries (non-	\$ 5,034.54	\$ 19,821.09	\$ 3,386.18	\$ 2,296.74	\$ 511.42	\$ -
MONA ONKEN	\$ 4,976.95	\$ 13,438.26	\$ 1,412.41	\$ 1,372.94	\$ -	\$ -
SARAH WAGNER	\$ 57.59	\$ 5,530.07	\$ 1,121.01	\$ 574.32	\$ -	\$ -
BETHANY WHEATON	\$ -	\$ -	\$ -	\$ -	\$ 511.42	\$ -
MELISSA CARTER	\$ -	\$ 852.76	\$ 852.76	\$ 349.48	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 1,832.05	\$ 7,860.11	\$ 1,515.07	\$ 953.33	\$ 102.03	\$ -
2xx Supplies	\$ 127.08	\$ 175.07	\$ 67.49	\$ 50.00	\$ -	\$ -
4xx Services	\$ 2,208.34	\$ 791.05	\$ 266.91	\$ 29.96	\$ -	\$ -
6xx Capital equipment -	\$ 397.50	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ 579.00	\$ -	\$ -	\$ -	\$ -	\$ -
1xx wages & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2xx supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4xx services	\$ 579.00	\$ -	\$ -	\$ -	\$ -	\$ -
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect cost allocation b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 10,178.51	\$ 28,647.32	\$ 5,235.65	\$ 3,330.03	\$ 613.45	\$ -
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Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

Deborah L. Ferguson - Board

Grand
Total Due \$ 48,004.96Nancy Ferguson
9-29-21

10/11/2021

RECEIVED 10/12/2021

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUEST

County Name: Dubuque County

Quarter Ending Date

9/30/21

Submit payment to: (address)

720 Central Avenue
Dubuque, IA 52001

	4411	4022	4222	4322	4075	Other
	GENERAL ADMINISTRATION Includes expenses necessary to manage the service system. 4411 Direct Administrative is used if county employees perform the	SERVICE COORDINATION (MI)	SERVICE COORDINATION (MR/ID)	SERVICE COORDINATION (DD)	MENTAL HEALTH ADVOCATE	Describe & provide COA function used in county expenditure report.
10X Salaries (non-custodial)	\$ 50,093.76	\$ -	\$ -	\$ -	\$ 8,307.63	\$ -
<i>Isabelyn Butler</i>	\$ 7,940.56	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Henry Fischer</i>	\$ -	\$ -	\$ -	\$ -	\$ 8,307.63	\$ -
<i>Mike Hingstgen</i>	\$ 22,789.92	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Michelle Klootwyk</i>	\$ 6,067.12	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Ann Catherine Williams</i>	\$ 13,296.16	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 25,606.08	\$ -	\$ -	\$ -	\$ 1,419.77	\$ -
2xx Supplies	\$ 2,153.54	\$ -	\$ -	\$ -	\$ 12.10	\$ -
4xx Services	\$ 7,980.50	\$ -	\$ -	\$ -	\$ 185.58	\$ -
6xx Capital equipment -	\$ 599.99	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>for wages & benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>for supplies</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>for services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>indirect cost allocation based fees, if any</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(object code/line)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(object code/line)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>(object code/line)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 86,433.87 \$ - \$ - \$ - \$ 9,925.08 \$ -

Grand Total

Due \$ 96,358.95

Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

Deborah L. Symons-Church
10/12/2021

115,602.16 Detail vs. Budget Q1st
(18,668.88) FY21 Accruals
(574.33) FY21 Accrual CARES
\$ 96,358.95

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUEST

County Name: Iowa

For quarter ending:

9/30/21

RECEIVED 10/04/2021

Submit payment to: (address)

Iowa County Auditor

970 Court Ave

Marengo IA 52301

	4411	4022	4222	4322	4075	Other
	GENERAL ADMINISTRATION includes expenses necessary to manage the service system. 4411 Direct Administrative is used if county employees perform the administrative duties.	SERVICE COORDINATION (MI)	SERVICE COORDINATION (MR/ID)	SERVICE COORDINATION (DD)	MENTAL HEALTH ADVOCATE	Describe & provide COA function used in county expenditure report. 4412 (Purchased Administration)
10x Salaries (non-custodial)	\$ 8,367.20	\$ -	\$ -	\$ -	\$ 135.90	\$ -
Belinda Baack	\$ 8,367.20	\$ -	\$ -	\$ -	\$ -	\$ -
James M. Adams	\$ -	\$ -	\$ -	\$ -	\$ 135.90	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 6,483.39	\$ -	\$ -	\$ -	\$ -	\$ -
2xx Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
4xx Services	\$ 1,197.50	\$ -	\$ -	\$ -	\$ -	\$ 2,125.61
6xx Capital equipment -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1xx wages & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2xx supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4xx services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
indirect cost allocation based fees, if any	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 16,048.09	\$ -	\$ -	\$ -	\$ 135.90	\$ 2,125.61
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Grand Total

Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

10/11/2021

Due

\$ 18,309.60

RECEIVED 10/11/2021

MHDS/ECR ADMINISTRATIVE EXPENSE - REIMBURSEMENT REQUEST

County Name: Jones

Quarter Ending Date

9/30/21

Submit payment to: (address)

PO Box 109
Anamosa, IA 52205

	4411	4022	4222	4322	4075	Other
	GENERAL ADMINISTRATION Includes expenses necessary to manage the service system. 4411 Direct Administrative is used if county employees perform the administrative duties.	SERVICE COORDINATION (MI)	SERVICE COORDINATION (MR/ID)	SERVICE COORDINATION (DD)	MENTAL HEALTH ADVOCATE	Describe & provide COA function used in county expenditure report.
10X Salaries (non-custodial)	\$ 15,278.24	\$ 18,399.80	\$ -	\$ -	\$ -	\$ -
FAHEY, NANCY	\$ -	\$ 11,284.16	\$ -	\$ -	\$ -	\$ -
PEASE, HALEY	\$ -	\$ 7,115.64	\$ -	\$ -	\$ -	\$ -
HERMAN, LUCIA	\$ 13,779.04	\$ -	\$ -	\$ -	\$ -	\$ -
DOLE, JAN	\$ 1,499.20	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11x Benefits	\$ 7,046.45	\$ 5,244.57	\$ -	\$ -	\$ -	\$ -
2xx Supplies	\$ 65.41	\$ -	\$ -	\$ -	\$ -	\$ -
4xx Services	\$ 1,782.78	\$ 665.06	\$ -	\$ -	\$ -	\$ -
6xx Capital equipment -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility/Building expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1xx wages & benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2xx supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4xx services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ 21,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect cost allocation based fees, if any	\$ 21,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(object code/desc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 45,974.88	\$ 24,309.43	\$ -	\$ -	\$ -	\$ -
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Grand Total

Due \$ 70,284.31

Attach a copy of the county expenditure report(s) supporting all amounts submitted for reimbursement.

Indirect Cost is from the FY20 Cost Allocation Report
and is a one-time reimbursement request for FY22

Deborah L. Seymour-Chenail
10/11/2021

Jones County Fund Balance Projects

Life Connections

Plan:

- Hire 3 additional Brain Health Therapists – sign on bonus job recruiting - \$16,000
- Retention compensation for current mental health providers with longevity - \$44,000
- Specialized training of therapists - \$10,000

Total Plans: **\$70,000**

Advancement Services of Jones County

Plan:

- Agency transportation for 2 used vans - \$30,000
- Employee retention and new hire initiative - \$15,500
- Membership to Iowa Association of Community Providers - \$2,300
- Technology replacement - \$5,200

Total Plans: **\$53,000**

Organization	Program/Project	Dollars Appropriated
Abbe Center for Community MH	Enhancing Safety to MH Staff	\$30,000
Abbe Center for Community MH	Day Hab service expansion through improved transportation	\$59,500
The Arc of ECI	The Ability Center	\$40,550
Crest Services	Community Integration	\$32,500
Discovery Living	Ensuring Full Community Access	\$37,000
Foundation 2	Crisis Services Programmtic Support	\$58,660
Goodwill of the Heartland	Employment and Training Services	\$62,475
HACAP	Community Mental Health Screener	\$65,000
Horizons	Closing the Food Access Gap	\$75,000
LC Mental Health Access Center	Safety and Security Improvements	\$113,000
Linn County BOS	Hiring Strategic Planning Consultant for Children Assessment Center	\$10,000
NAMI	Volunteer coordinator for programming	\$7,500
Options of Linn County	Pandemic Program Supports and transportation	\$100,000
Penn Center/Kingston Hills RCF	Emergency Equipment: 2 AEDs	\$2,310
Penn Center/Kingston Hills RCF	Security Camera System	\$19,985
Tanager Place	Integrated Therapist at LC Juvenile Detention Center	\$94,631
Thrive Together	Mental Health within the Deaf Community	\$10,000
		\$818,111

A1 Taxi and Delivery, LLC, ECR/CSN # 18675

**FY2022, Effective July 1, 2021 – June 30, 2022**

Provider Contract: Service and Rate Attachment

Provider: **A1 Taxi and Delivery, LLC**, ECR/CSN# 18675

4923 Asbury Road, Dubuque, Iowa, 52002

Dubuque County

Dates of Program Service: October 28, 2021 through June 30, 2022

Chart of Accounts	Procedure Code	Service	Approved FY 2021 Unit Rate	Unit of Service	Approved FY 2022 Unit Rate
44396		Transportation per mile - to/from Access Center – see attached Regional policy and procedure for more information.	NA	Hourly	\$40.00

The MH/DS services and rates identified in this contract document are approved by the MH/DS of the East Central Region Governing Board for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

A1 Taxi and Delivery, LLC

Date

Dr. Ann Cameron Williams, Ph.D., ECR Coordinator

Date

TRANSPORTATION TO/FROM AN ACCESS CENTER

I. POLICY

E. Enrollment (IAC441-25.21(1)b

II. PURPOSE

Individuals may require transportation to an Access Center for evaluation or at time of discharge from an Access Center

III. PROCEDURE

- If the person has Medicaid or a Managed Care Organization, that entity must be contacted to determine possible eligibility for transportation at time of discharge from the Access Center as this is a service offered when discharging from sub-acute and crisis beds. This process should begin as soon as a discharge date is anticipated.
- ECR will pay for transportation for any person with established residency in the East Central Region needing to be transported to or upon discharge from the Access Center. It is not the region's responsibility to provide transportation to individuals to a residence outside of the East Central Region. If a person uses an Access Center within the East Central Region and has residency in another region, that region should be contacted to fund the necessary transportation.
- If a person is transported to the Access Center via Mobile Crisis Outreach, additional funding for transportation will not be funded by the Region.
- If the person is returning to Cedar Rapids or Iowa City, refer to the 380 bus.
- If the person is returning to Cedar Rapids, Horizons/NTS may provide transportation within the city of Cedar Rapids outside of the normal working hours.
- As a payor of last resort, the ECR will pay \$40.00 per hour for transportation for anyone that is a resident of the ECR to return to a county within the ECR following these services: Crisis Stabilization Residential Beds, Sub-Acute Services or 23-Hour Observation.
- The ECR Intake office or Regional Social Workers should be notified of all transportation arrangements.

- Individuals may be eligible for additional transportation if they return to the Access Center for services following the same re-admission procedure outlined for the service being sought (treat transportation like any other service provided at the Access Center).
- FROM THE ACCESS CENTER ADMISSION PROCESS
 - Readmission
 - The following procedure will be followed for individuals who reportedly meet the income/resource and service guidelines, do not have insurance coverage, and readmit to a crisis service (23-Hour Observation, Crisis Residential, or Subacute).
 - On the same day: the funding authorization does not start over; if funding was entered for fewer than the maximum, it may be extended if needed up to a maximum number of days total.
 - Within 7 days: intake will approve one business day (and any non-business days prior to this day) and send to the Utilization Review Coordinator for review; the Utilization Review Coordinator will review the information and determine the number of days authorized up to the maximum number of days.

Effective Date: Upon Opening of Access Center



FY2022, Effective July 1, 2021 – June 30, 2022

Provider Contract: Service and Rate Attachment

Provider: **Challenge to Change**, ECR/CSN# 17627

3337 Hillcrest Road, Dubuque, Iowa 52001

Dubuque County

Dates of Program Service: October 28, 2021 through June 30, 2022

Chart of Accounts	Procedure Code	Service	Approved FY 2021 Unit Rate	Unit of Service	Approved FY 2022 Unit Rate
05373		Yoga and Mindfulness in schools	\$107,738	Annual	\$160,000
05373		Yoga and Mindfulness in JDC & Shelters	\$17,529.84	Annual	\$54,947

Yoga and Mindfulness In The Schools – Item	Cost Per Unit	Description	Total
Introductory Lesson	\$500	50 schools	\$25,000
Online Program	\$3,000	15 Schools	\$45,000
Live Program	\$6,000	15 schools	\$90,000
		Total	\$160,000

JDC and Shelters – Item	Per Unit	Number	Total
Yoga and Mindfulness Lessons/Programming at @ 7 facilities	\$400.00	126 sessions (2/month)	\$50,400
In-services For Each Facility By C2C Staff	\$200/hour	7 hours	\$1,400
Materials and Supplies for Program and Lessons			\$1,000
Trauma Informed Yoga Training	\$179.00	3 Trainings	\$447
Trauma Informed Team Staff Development	\$300/hour	9 Hours	\$2,700
		Total	\$54,947

Challenge to Change, ECR/CSN# 17627

The MH/DS services and rates identified in this contract document are approved by the MH/DS of the East Central Region Governing Board for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

Challenge to Change	Date
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Dr. Ann Cameron Williams, Ph.D., ECR Coordinator	Date
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FY2022, Effective July 1, 2021 – June 30, 2022

Provider Contract: Service and Rate Attachment

Provider: **New Insights Community Services**, ECR/CSN# 15504

1958 South Ridge Drive, Coralville, Iowa 52241

Johnson County

Dates of Program Service: October 28, 2021 through June 30, 2022

Chart of Accounts	Procedure Code	Service	Approved FY 2021 Unit Rate	Unit of Service	Approved FY 2022 Unit Rate
32329	H2016-U1	Supported Community Living – Without Day Service	NA	Daily	\$196.91
32329	H2016-U2	Supported Community Living – Without Day Service	NA	Daily	\$211.09
32329	H2016-U3	Supported Community Living – Without Day Service	NA	Daily	\$280.88
32329	H2016-U4	Supported Community Living – Without Day Service	NA	Daily	\$284.00
32329	H2016-U5	Supported Community Living – Without Day Service	NA	Daily	\$484.65
32329	H2016-U6	Supported Community Living – Without Day Service	NA	Daily	\$648.61
32329	S5136-U1	Supported Community Living – With Day Service	NA	Daily	\$175.58
32329	S5136-U2	Supported Community Living – With Day Service	NA	Daily	\$189.17
32329	S5136-U3	Supported Community Living – With Day Service	NA	Daily	\$226.13
32329	S5136-U4	Supported Community Living – With Day Service	NA	Daily	\$229.26
32329	S5136-U5	Supported Community Living – With Day Service	NA	Daily	\$402.53
32329	S5136-U6	Supported Community Living – With Day Service	NA	Daily	\$555.55

Contract Stipulations: Requirements for Providers to fulfill in contract deliverables.

1. As an East Central Region provider, priority shall be given to ECR consumers over non-ECR residents when daily supported community living openings become available. Please contact Jan Shaw (319-688-5824, jshaw@johnsoncountyiowa.gov) about your current or anticipated openings.
2. Per the Iowa Health Link program transition; please indicate by a check-mark which *Managed Care Organization (MCO)* you have contracted with for reimbursement through Iowa Medicaid fee-for-service beginning:
____ Amerigroup Iowa, Inc. ____ Iowa Total Care
3. Provider is responsible in assisting consumer to obtain Medicaid for Employed People with disabilities within 3 months from the start of supported community living or peer services.

The MH/DS services and rates identified in this contract document are approved by the MH/DS of the East Central Region Governing Board for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

New Insights Community Services Executive Director

Date

Dr. Ann Cameron Williams, Ph.D., ECR Coordinator

Date



FY2022, Effective July 1, 2021 – June 30, 2022

Provider Contract: Service and Rate Attachment

Provider: **Norse Transport**, ECR/CSN# 18432

PO Box 831 Marion, Iowa 52302

Linn County

Dates of Program Service: October 28, 2021 through June 30, 2022

Chart of Accounts	Procedure Code	Service	Approved FY 2021 Unit Rate	Unit of Service	Approved FY 2022 Unit Rate
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 0 – 3 miles	NA	Trip	\$25
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 4 – 6 miles	NA	Trip	\$32.50
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 7 – 10 miles	NA	Trip	\$41.25
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 11 – 15 miles	NA	Trip	\$52.50
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 16 – 20 miles	NA	Trip	\$65
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 21 – 25 miles	NA	Trip	\$77.50
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 26 – 30 miles	NA	Trip	\$90
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 31 – 35 miles	NA	Trip	\$102.50
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 36 – 40 miles	NA	Trip	\$115
31354	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 41 – 45 miles	NA	Trip	\$127.50
31354	S0215	Transportation, per mile ECR (S0215) 45 or more miles	NA	Mile	\$2.50
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 0 – 3 miles – to/from Access Center	NA	Trip	\$25
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 4 – 6 miles – to/from Access Center	NA	Trip	\$32.50
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 7 – 10 miles – to/from Access Center	NA	Trip	\$41.25

44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 11 – 15 miles – to/from Access Center	NA	Trip	\$52.50
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 16 – 20 miles – to/from Access Center	NA	Trip	\$65
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 21 – 25 miles – to/from Access Center	NA	Trip	\$77.50
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 26 – 30 miles – to/from Access Center	NA	Trip	\$90
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 31 – 35 miles – to/from Access Center	NA	Trip	\$102.50
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 36 – 40 miles – to/from Access Center	NA	Trip	\$115
44396	T2003	Transportation, per trip ECR (T2003) 1-way loaded: 41 – 45 miles – to/from Access Center	NA	Trip	\$127.50
44396	S0215	Transportation, per mile ECR (S0215) 45 or more miles – to/from Access Center –	NA	Mile	\$2.50

Contract Stipulations: Requirements for Providers to fulfill in contract deliverables.

Per the Iowa Health Link program transition; please indicate by a check-mark which Managed Care Organization (MCO) you have contracted with for reimbursement through Iowa Medicaid fee-for-service:

____ Amerigroup Iowa, Inc.____ Logisticare____ Iowa Total Care____ A2C

Norse Transport, ECR/CSN# 18432

The MH/DS services and rates identified in this contract document are approved by the MH/DS of the East Central Region Governing Board for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

Norse Transport

Date

Dr. Ann Cameron Williams, Ph.D., ECR Coordinator

Date

TRANSPORTATION TO/FROM AN ACCESS CENTER

I. POLICY

E. Enrollment (IAC441-25.21(1)b

II. PURPOSE

Individuals may require transportation to an Access Center for evaluation or at time of discharge from an Access Center

III. PROCEDURE

- If the person has Medicaid or a Managed Care Organization, that entity must be contacted to determine possible eligibility for transportation at time of discharge from the Access Center as this is a service offered when discharging from sub-acute and crisis beds. This process should begin as soon as a discharge date is anticipated.
- ECR will pay for transportation for any person with established residency in the East Central Region needing to be transported to or upon discharge from the Access Center. It is not the region's responsibility to provide transportation to individuals to a residence outside of the East Central Region. If a person uses an Access Center within the East Central Region and has residency in another region, that region should be contacted to fund the necessary transportation.
- If a person is transported to the Access Center via Mobile Crisis Outreach, additional funding for transportation will not be funded by the Region.
- If the person is returning to Cedar Rapids or Iowa City, refer to the 380 bus.
- If the person is returning to Cedar Rapids, Horizons/NTS may provide transportation within the city of Cedar Rapids outside of the normal working hours.
- As a payor of last resort, the ECR will pay \$40.00 per hour for transportation for anyone that is a resident of the ECR to return to a county within the ECR following these services: Crisis Stabilization Residential Beds, Sub-Acute Services or 23-Hour Observation.
- The ECR Intake office or Regional Social Workers should be notified of all transportation arrangements.

- Individuals may be eligible for additional transportation if they return to the Access Center for services following the same re-admission procedure outlined for the service being sought (treat transportation like any other service provided at the Access Center).
- FROM THE ACCESS CENTER ADMISSION PROCESS
 - Readmission
 - The following procedure will be followed for individuals who reportedly meet the income/resource and service guidelines, do not have insurance coverage, and readmit to a crisis service (23-Hour Observation, Crisis Residential, or Subacute).
 - On the same day: the funding authorization does not start over; if funding was entered for fewer than the maximum, it may be extended if needed up to a maximum number of days total.
 - Within 7 days: intake will approve one business day (and any non-business days prior to this day) and send to the Utilization Review Coordinator for review; the Utilization Review Coordinator will review the information and determine the number of days authorized up to the maximum number of days.

Effective Date: Upon Opening of Access Center



GuideLink Center™

Quarter 1

July – September 2021

Abbey Ferenzi, LMHC

Executive Director

GUIDELINK CENTER SERVICE TIMELINE AND SUMMARY

February 15, 2021

Opened with 2 services: Triage/Crisis Counseling and Crisis Stabilization; 4 beds available
Opened only to referrals from law enforcement and mobile crisis (no walk-ins)

April 1, 2021

Opened to all referral sources

May 17, 2021

Additional Service Added: Sobering Unit 4 beds available

June 1, 2021

Additional Service Added: Medical Monitored Withdrawal Management (Detox); 4 beds available

July 1, 2021

24/7 walk-ins available

❖ From 02/15/21 to 09/30/21, GuideLink Center has had **555 encounters** which include:

<u>441 admitted into programming</u>	<u>114 were services provided without admission. These services include Crisis Counseling, safety planning, providing resources and referrals.</u>	<u>Referral Sources</u>	<u>204 Walk-Ins</u>
• 231 for Crisis Stabilization • 134 for Medically Monitored Detox • 76 for Sobering		• 134 Health Care Providers • 111 Law Enforcement • 94 Mobile Crisis Outreach • 9 Community service programs • 3 County jail • 1 Johnson County • 2 Dubuque County	

GuideLink Center has had a total of 317 encounters.

260 were admitted into a program

- 110 for Crisis Stabilization
- 104 for Medically Monitored Detox
- 46 for Sobering
- 40 Law Enforcement
- 21 Mobile Crisis
- 93 Health Care Providers
- 9 Community Providers
- 145 Walk Ins
- **9 Internal Transfers**

57 were encounters with GuideLink Center Staff. These encounters include Crisis Counseling, safety planning, providing resources and referrals.

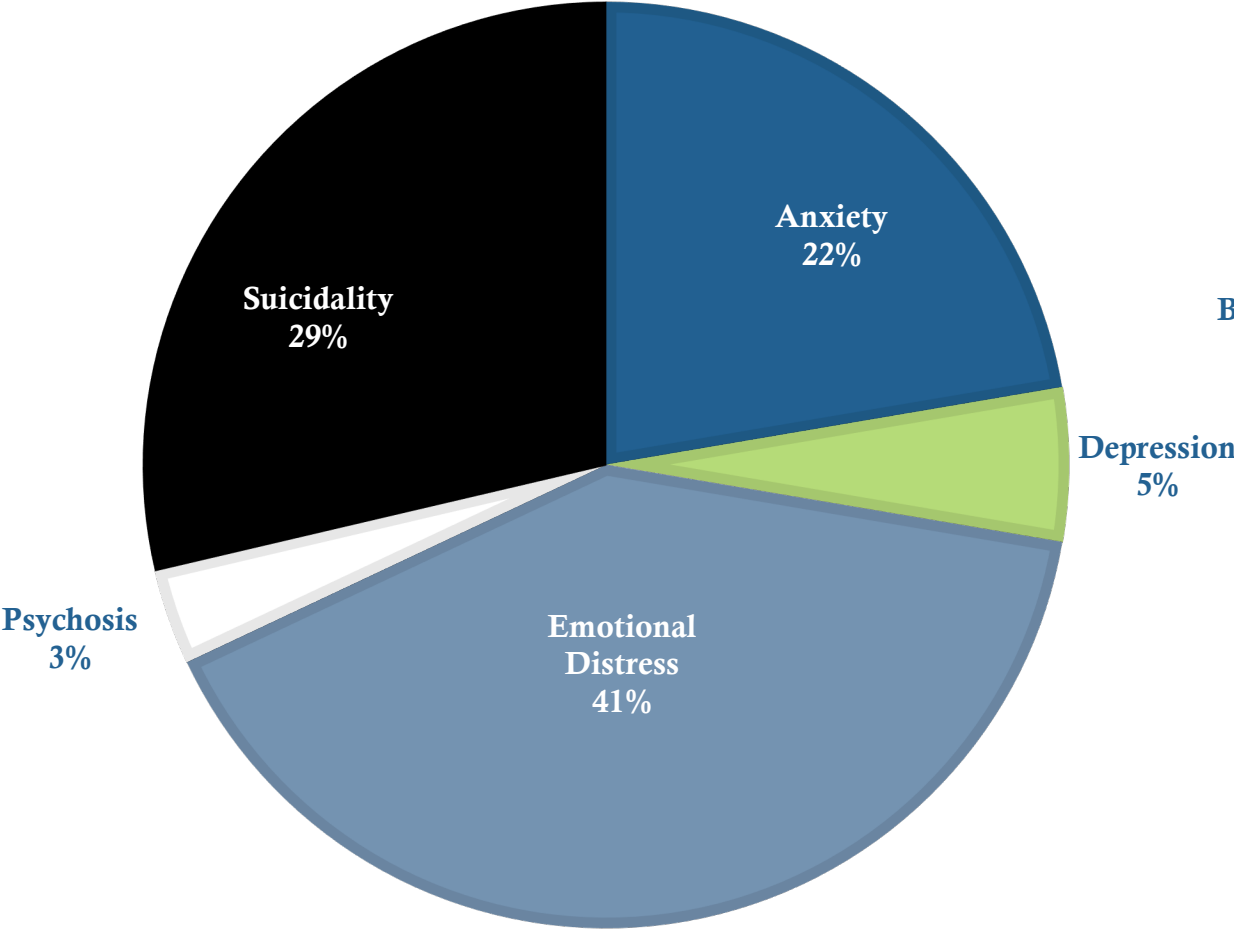
COMMUNITY CRISIS SERVICES AT GUIDELINK CENTER (1ST QUARTER REPORT)

Triage Counselors completed screenings on a total of 201 people.

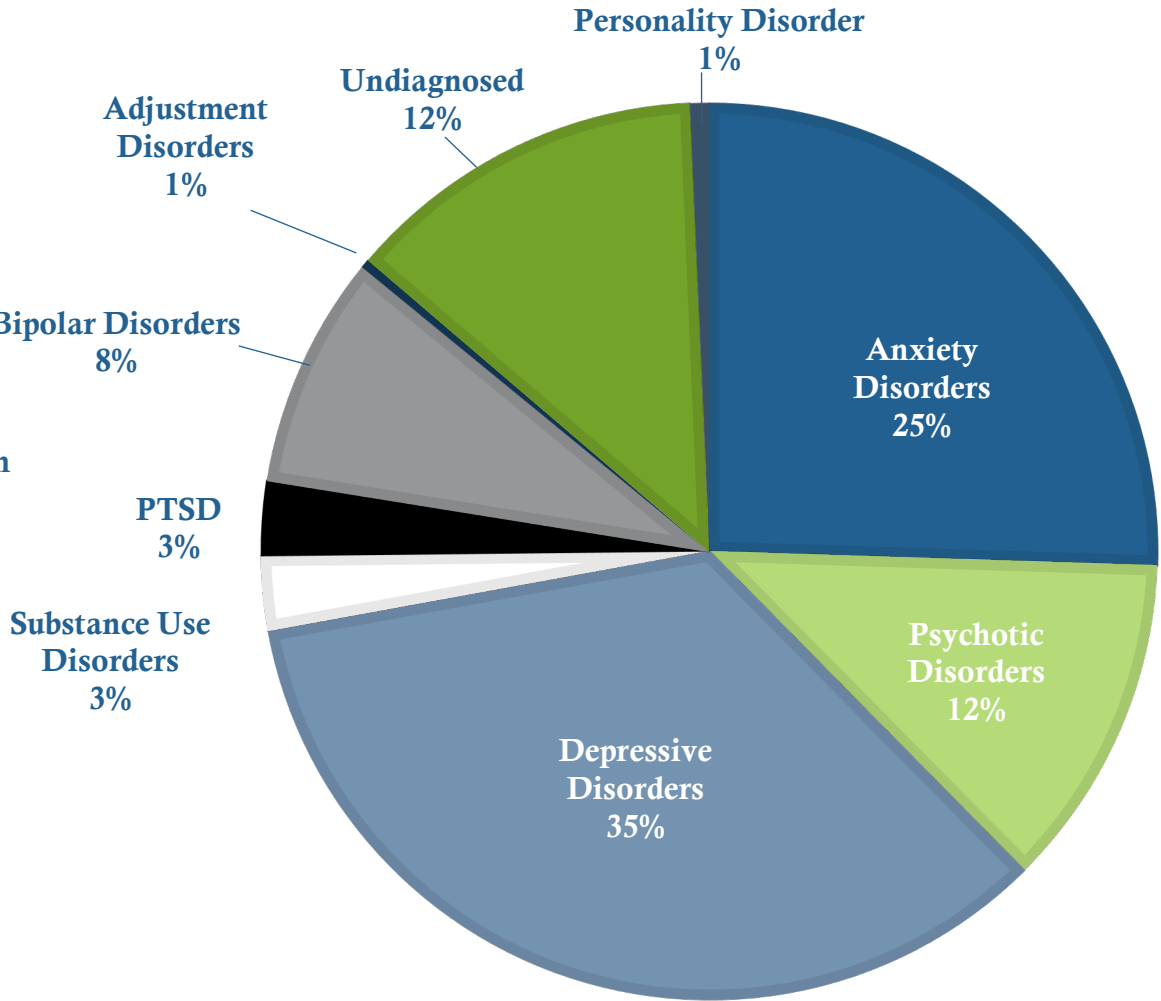
- **8,453 minutes** of direct face-to-face Crisis Counseling
 - The average screening time with a Triage Counselor was **41 minutes**.
 - Busiest times: 4-8p (30%), 12-4p (25%), and 8p-12a (17%)
 - Busiest days: Tuesdays (23%), Fridays (19%), and Mon/Weds (17%)
-

CRISIS STABILIZATION DATA (1ST QUARTER REPORT)

Presenting Complaints

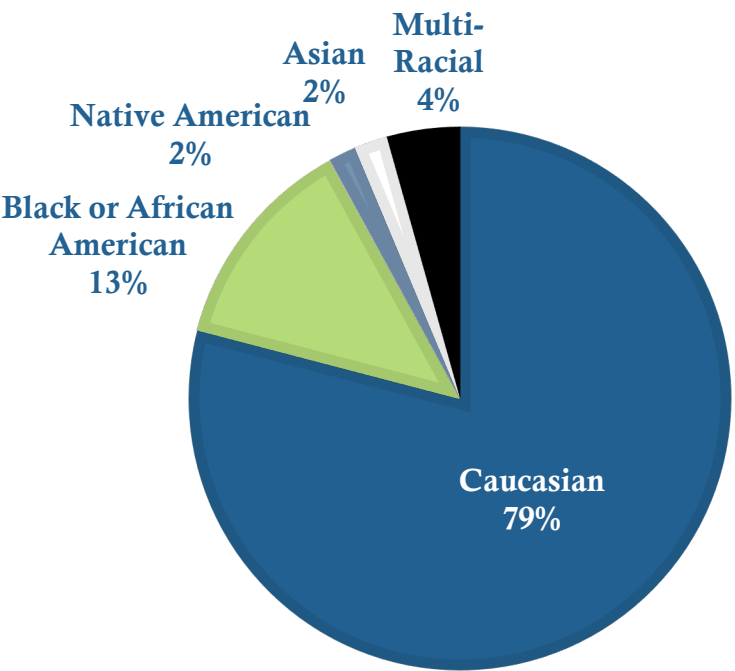


QMHP Diagnosis

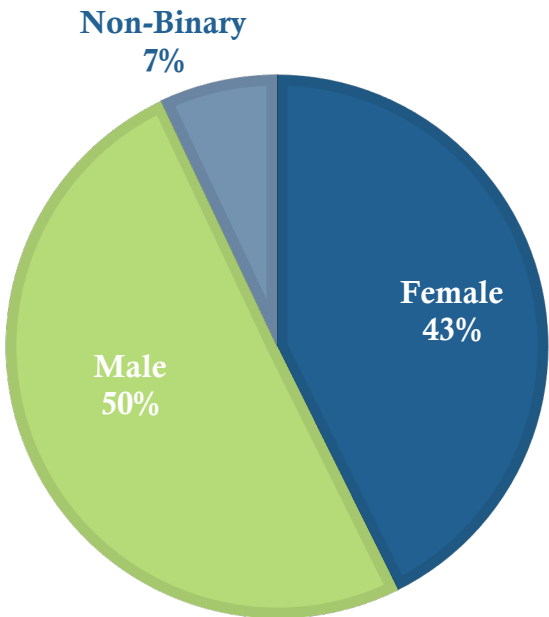


CRISIS STABILIZATION DATA (1ST QUARTER REPORT)

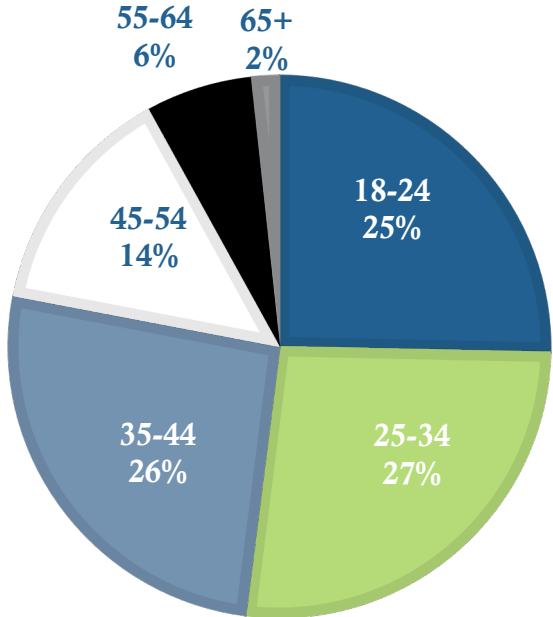
RACE/ETHNICITY



GENDER IDENTITY



AGE



Counties

73 Johnson
1 Washington
1 Clayton
1 Benton

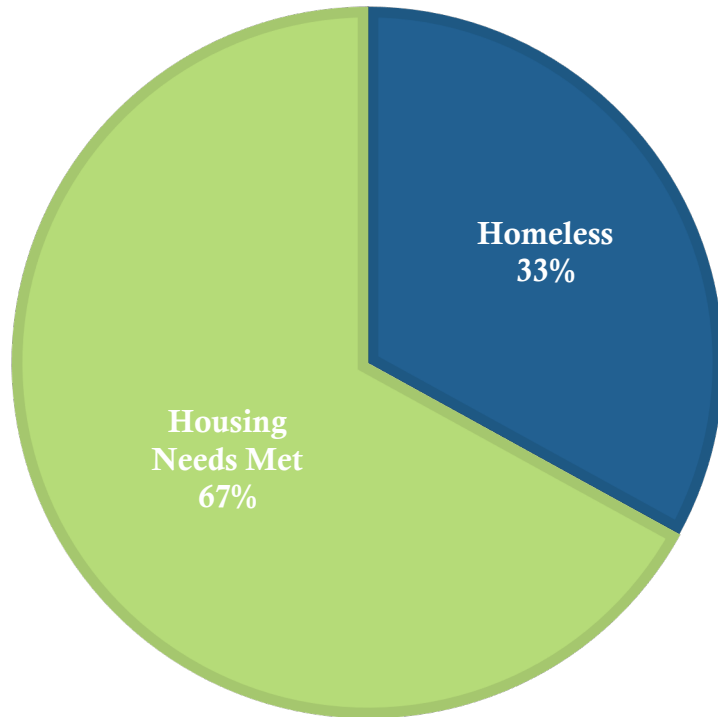
16 Linn
2 Keokuk
1 Henry
1 Des Moines

2 Iowa
3 Dubuque
1 Polk
3 Muscatine

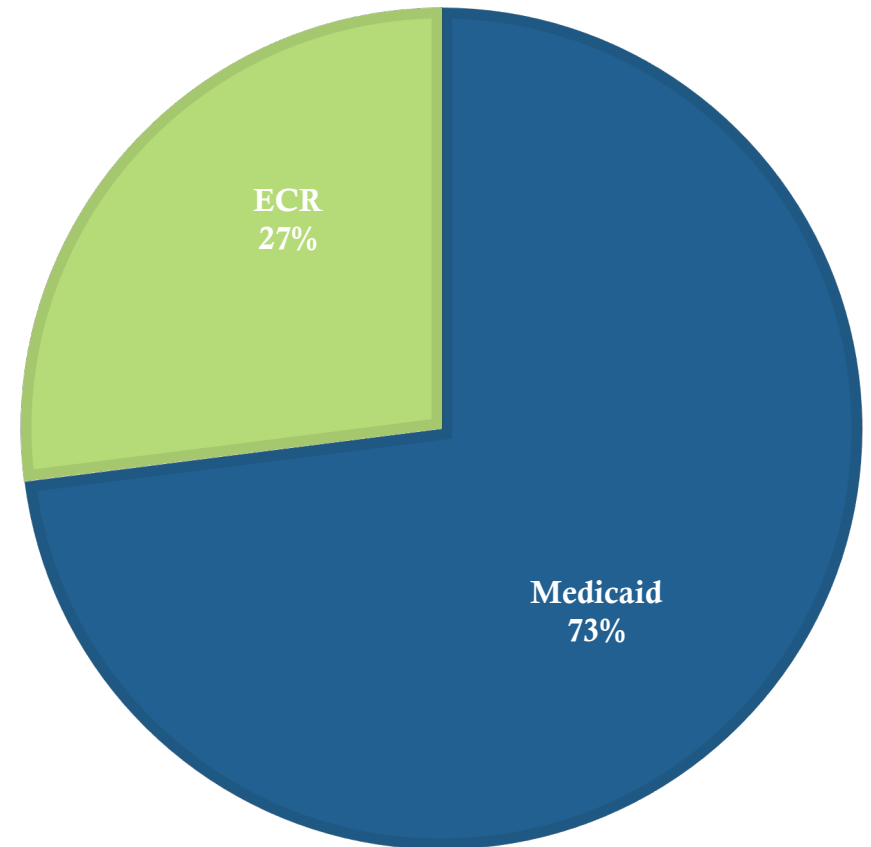
2 Des Moines
1 Cedar
2 Scott

CRISIS STABILIZATION DATA (1ST QUARTER REPORT)

LIVING STATUS



PAYOR



MEDICALLY MONITORED WITHDRAWAL DETOX (1ST QUARTER REPORT)

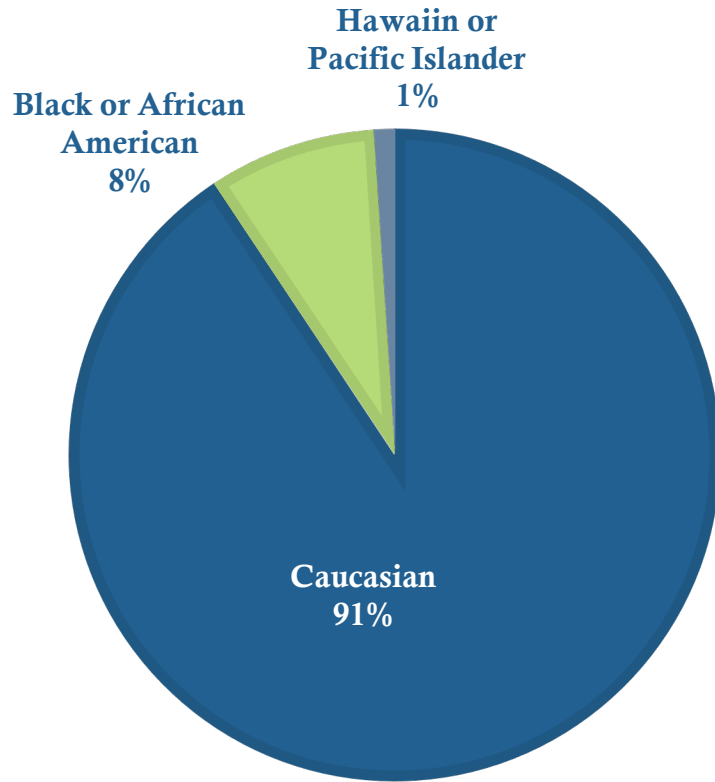
104 admits

- REFERRAL SOURCES
 - 34 Health Care Providers (Including local ERs)
 - 6 Law Enforcement
 - 64 Walk Ins

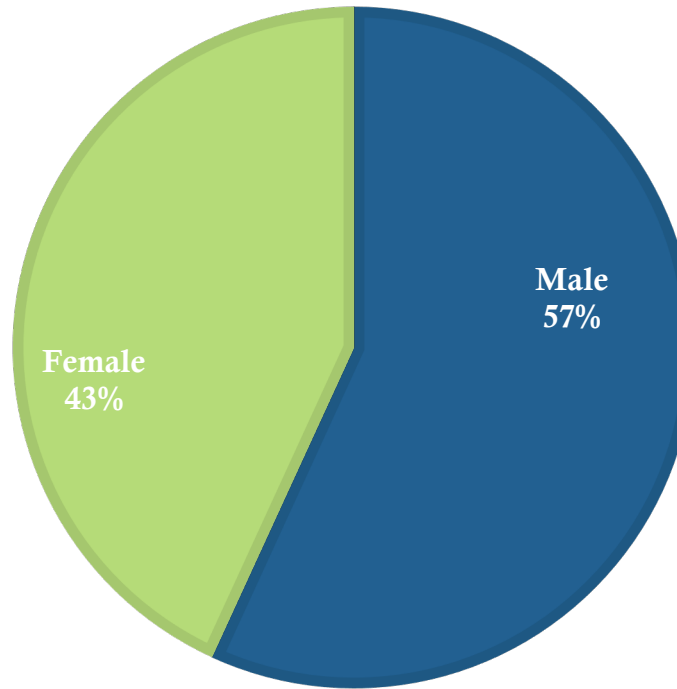
AVERAGE LENGTH OF STAY: 2 DAYS

MEDICALLY MONITORED WITHDRAWAL (DETOX)

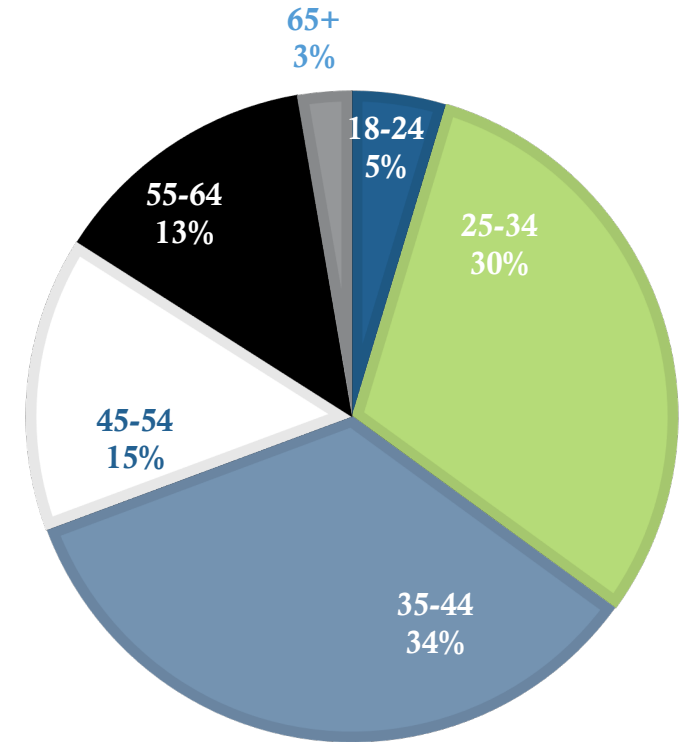
RACE/ETHNICITY



GENDER IDENTITY

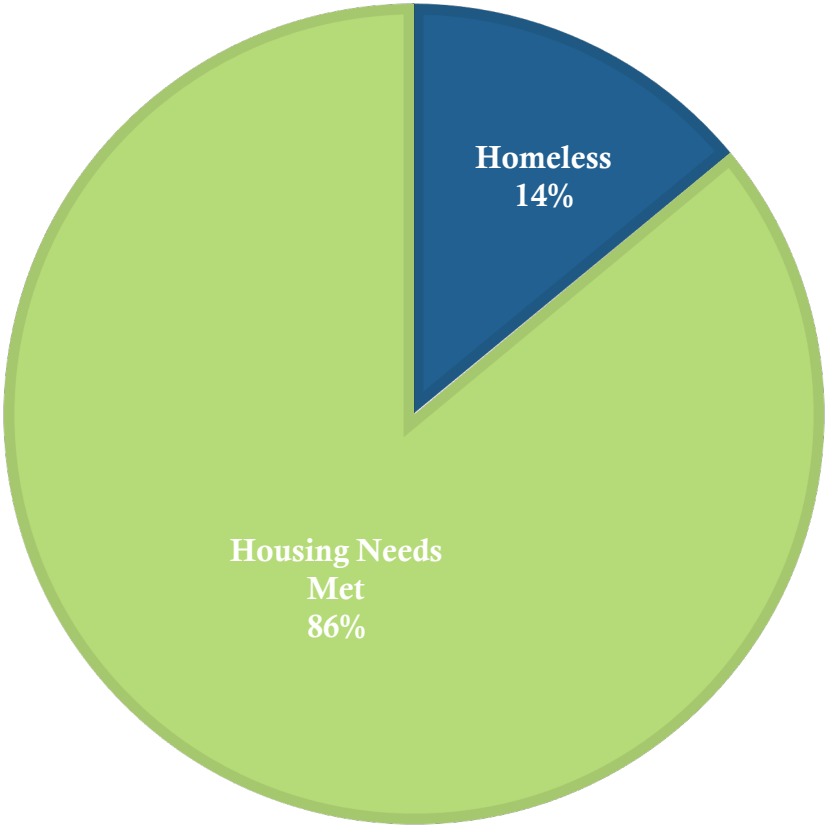


AGE



SEPTEMBER MEDICALLY MONITORED WITHDRAWAL (DETOX)

LIVING STATUS



Counties

36 Johnson	29 Linn
1 Monroe	2 Benton
4 Polk	3 Clinton
1 Dallas	2 Van Buren
2 Lee	6 Scott
3 Cedar	2 Muscatine
1 Henry	3 Cedar
1 Iowa	2 Des Moines
1 Emmet	1 Jones
1 Black Hawk	1 Washington
1 Jefferson	
1 Illinois	1 Missouri

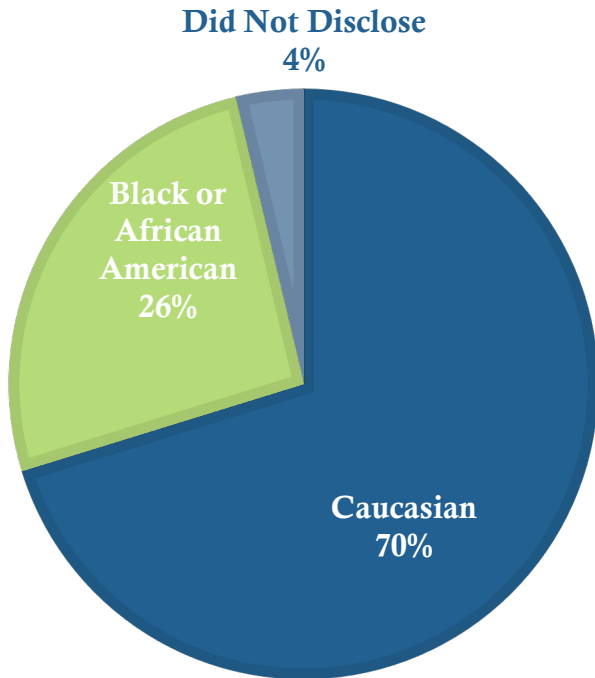
SOBERING DATA (1ST QUARTER REPORT)

Sobering had a total of 46 admits.

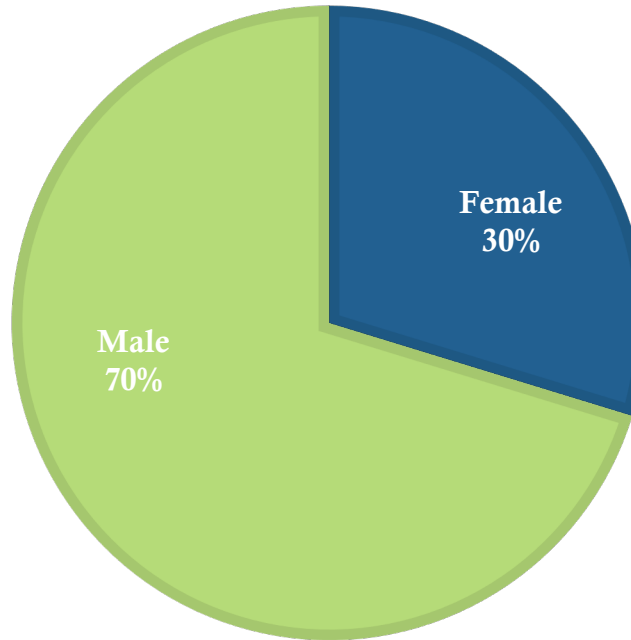
- 17 Law Enforcement
 - 18 Walk Ins
 - 11 Health Care Providers
 - Signs and Symptoms upon intake include slurred speech, drowsiness, unsteady gait, behavioral shifts, irritability, lethargy, hypertension, delayed thought processes, restlessness, nausea and tearfulness, disorientation.
 - Average Preliminary Breathalyzer Test (PBT) is .244
 - Highest PBT upon intake was .433
 - Lowest PBT upon intake was .02
 - *Admission criteria includes PBT of .40 and under; however, the paramedics can admit client into sobering with >.40 if PBT is trending downward*
-

SOBERING DATA (1ST QUARTER REPORT)

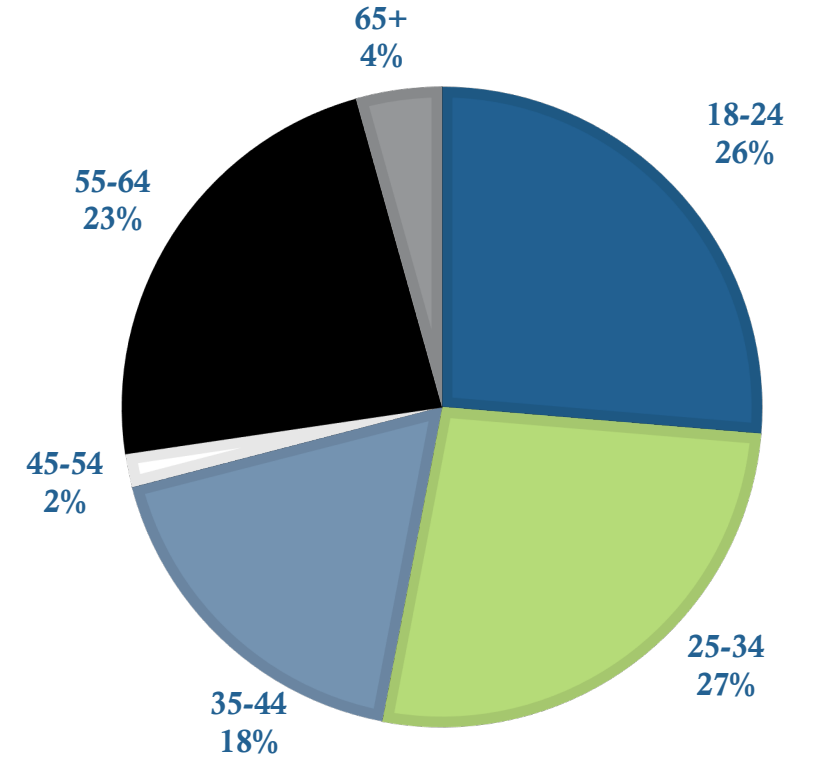
RACE/ETHNICITY



GENDER IDENTITY

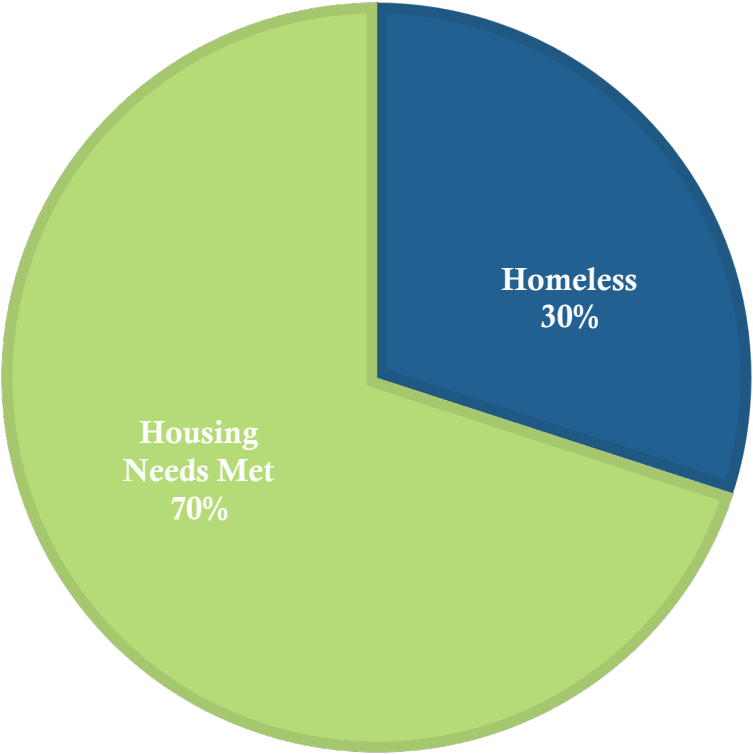


AGE



SOBERING DATA (1ST QUARTER REPORT)

LIVING STATUS



Counties

32 Johnson
2 Linn
1 Story
1 Washington
2 Jones
1 Muscatine
2 Scott
1 Polk
4 Did not disclose

LAW ENFORCEMENT DATA (1ST QUARTER REPORT)

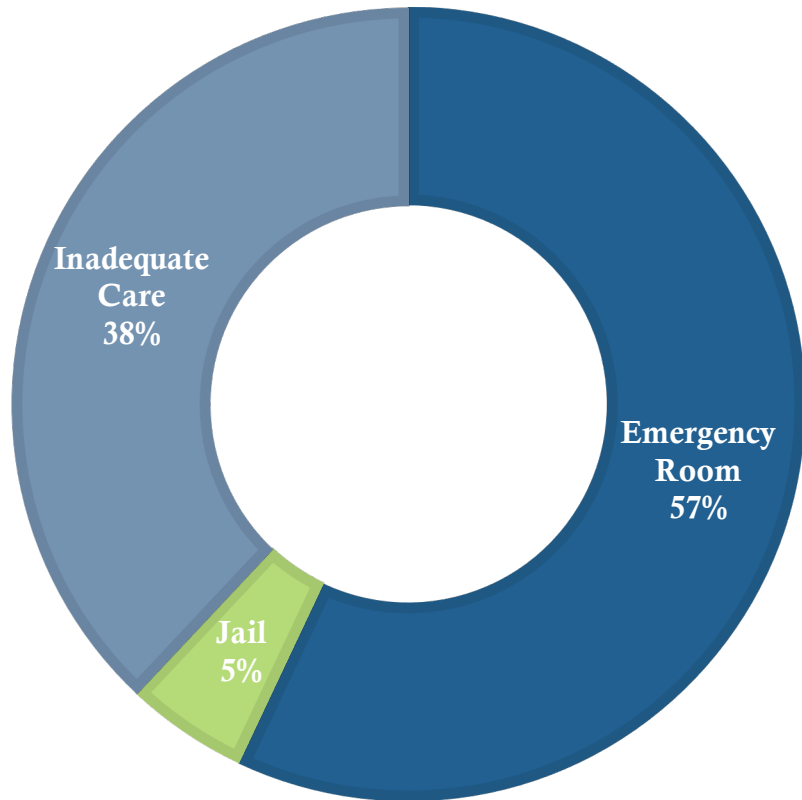
Law Enforcement transported 46 individuals to be screened for GuideLink Center services.

- Of those 46 individuals, 29 were admitted into services.
 - 8 were not placed into GuideLink Center services due to needing higher level of care or not having an acute mental health crisis. However, all individuals worked with Triage Counselor to safety plan, receive resources and find a safe alternative.
 - 9 individuals did not commit to services at GuideLink Center but worked with Triage Counselor to safety plan and ensure safety prior to leaving.
- 31 ICPD
- 5 UIPD
- 7 CPD
- 1 NLP
- 1 JCSO
- 1 Anamosa PD
- 6 Crisis Stabilization Unit
- 5 Medical Detox Unit
- 18 Sobering Unit

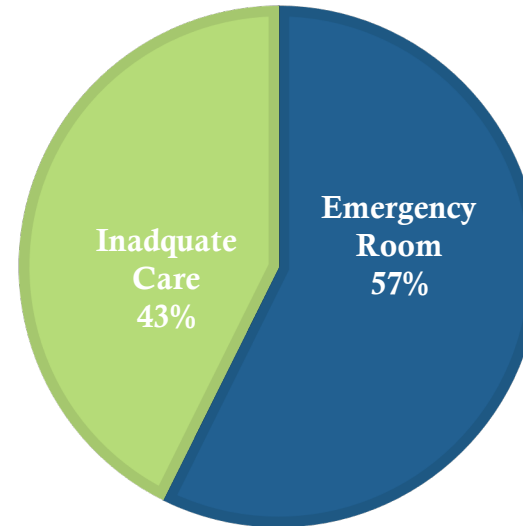
An officer waited on average 9.2 minutes

DIVERSION DATA (1ST QUARTER REPORT)

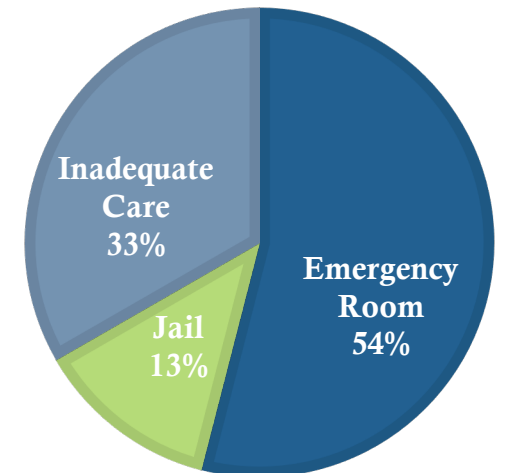
DIVERSION



CLIENT REPORT



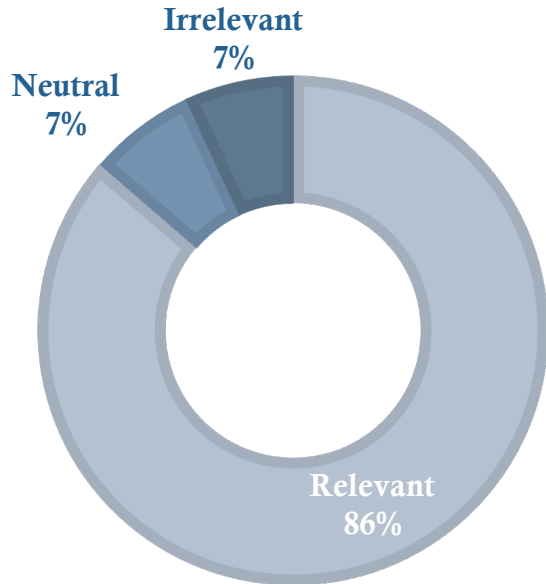
LAW ENFORCEMENT REPORT



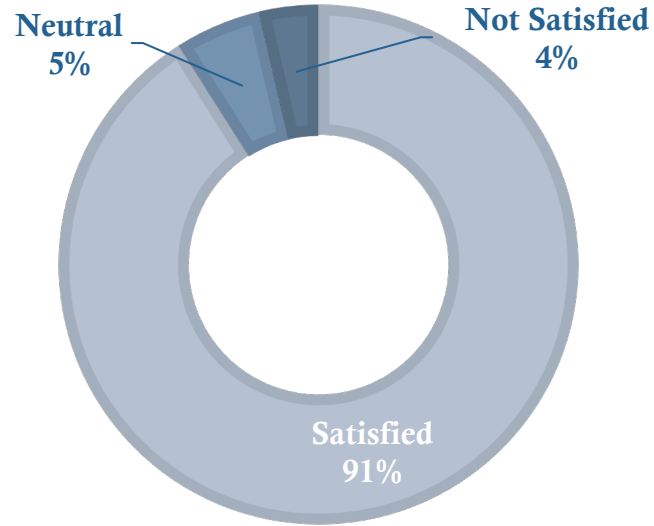
SEPTEMBER CLIENT SURVEY DATA

68 surveys completed in 1st Quarter

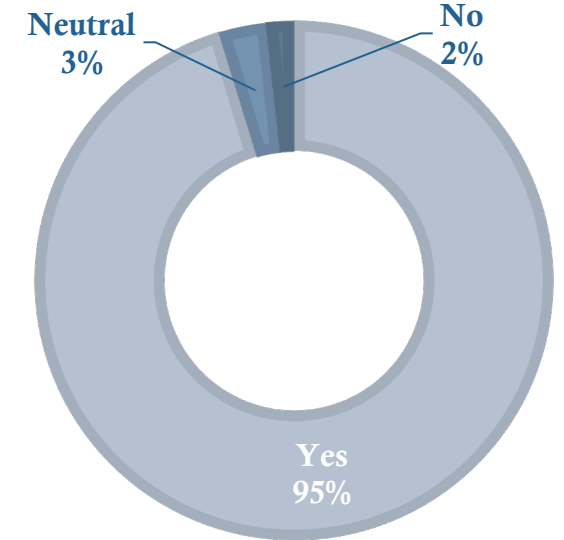
Treatment Relevancy to Concerns



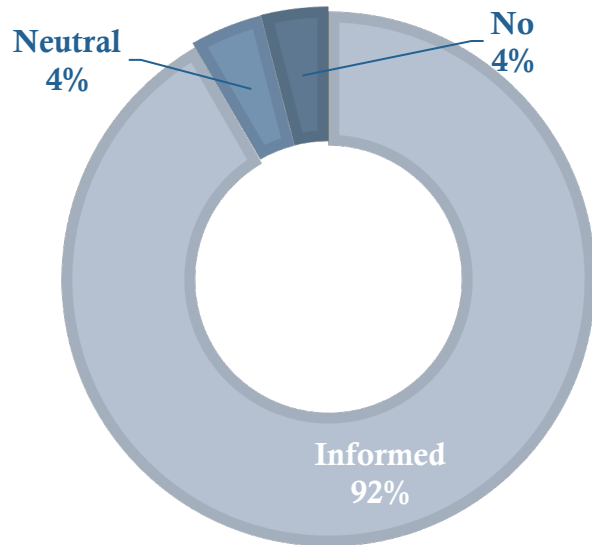
Satisfaction with Treatment



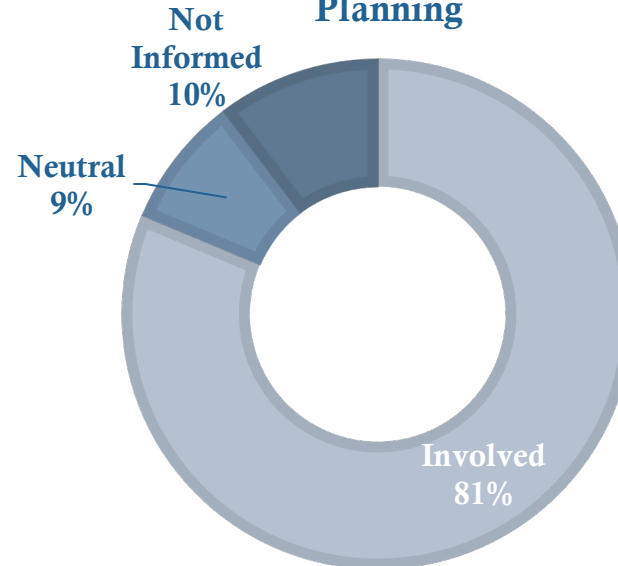
Felt Welcomed & Heard



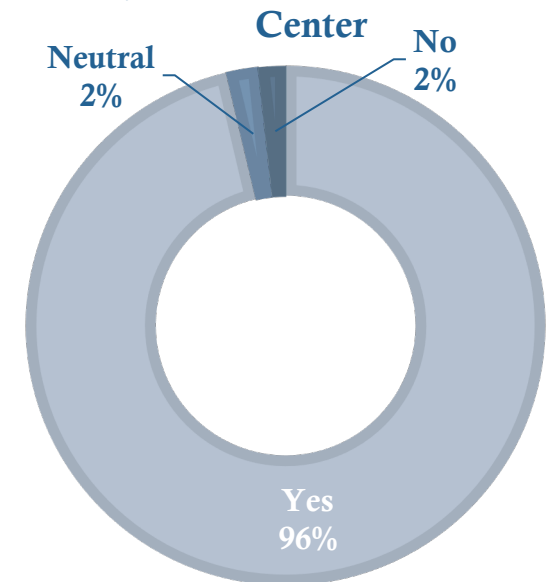
Felt Informed About Care Plan



Felt Involved with Discharge Planning



Likely to Recommend GuideLink Center



CLIENT SURVEY QUOTES

“I required intervention, but treatment centers have been filled...this facility is very much needed in getting addicts who are seeking treatment. I needed a place between hospital and treatment facility. GuideLink was so necessary, and it was wonderful to be here!”

“You treated me like a human being. I was paid respect and time. Everyone played a role in preparing me for recovering. I cannot thank everyone enough. I will recommend this greatly to others.”

“The staff at GuideLink are so friendly. They were involved in my daily activities, they greeted me by name and every time they saw me, they would sit with me and just talk.”

“Staff performed amazingly...this is the most I have gotten out of a Crisis Stabilization Unit. I did not feel like a prisoner at all, and everyone made sure clients were well taken care of whether (or not) they were assigned to them.”

“New facility made me feel much more driven towards sobriety. I regret not coming weeks ago! I feel motivated for sobriety.”

“I am truly amazed with this facility. You offer a fabulous opportunity for us patients to improve our well being.”

GOALS AND BARRIERS

GOALS

- Increase marketing efforts
- Increase outreach
 - Rural areas
 - Across region
- Increase bed capacity from 4-8 in both Crisis Stabilization and Medically Monitored Detox
- Open Crisis Observation (to be able to accept clients with higher risks and needs)
- Increase triage counselor staffing (to accept growing number of referrals and walk-ins)
- Increase care coordination among programs in the building
- Recruit and retain staff (need adequate staffing to avoid turnover)

BARRIERS AND CONCERNS

- Transportation Process & Reimbursements
 - Unknown eligibility for new ECR applications
 - Increased staffing needs
 - Operational Costs
-



Linn County Mental Health Access Center

East Central Mental Health
Region Quarterly Report
July 1, 2021-September 30, 2021



Mental Health Access Center Timeline

- Crisis Stabilization Opens- 3/9/21
- Walk In Hours: Mon-Fri: 8:00-5:00pm- 4/26/21
 - Access to Abbe Health & ASAC (Clinical)
- Walk In Hours: Mon-Fri: 8:00-8:00 pm- 7/12/21
- Sobering Unit Opens-9/1/21
- Law Enforcement Referrals Opens-9/1/21
- Walk In Hours: Mon-Fri: 8:00-10:00pm-10/4/21

General Snapshot of Numbers

- 130 Walk In Patients
- 31 Patients have visited the MHAC more than once since opening

Triage Information

- Average time in triage: 26 Minutes
- 70% of walk in patients are in triage for less than an hour
- Busiest Times: 12:00 pm-4:00 pm
- Busiest Day: Monday, Wednesday, & Friday
- Presenting Issues
 - 78% MH
 - 22% SUD
- Other ECR Counties: Johnson, Benton, Delaware, Dubuque, & Buchanan
 - Outside ECR: Scott, Washington, and Webster

Demographics of Walk In Patients

Male	Female	Non-Binary
60%	39%	1%

Age Range	Percent
Unknown	3%
18-24	22%
25-34	23%
35-44	24%
45-54	16%
55-64	12%
65+	1%

Data by Service-Post Triage Referrals (Walk In's Only)

- Crisis Stabilization Referrals: 44
 - 87 total (MCO & LEL Referrals after hours)
- Abbe Community Health Referrals: 33
- Area Substance Abuse Council Referrals: 19
- Sobering Unit Referrals: 5
- Hospital Referrals: 6
- Community Discharge Referrals: 47

Law Enforcement Referrals

- Opened September 1st
- 16 Referrals
- All from Cedar Rapids Police Department
- Presenting Issues
 - Suicidal Thoughts: 25%
 - Public Intoxication/Sobering Unit: 50%
 - Mental Health Emergency: 25%
- Deferred from Jail: 25%
- Deferred from Hospital: 50%

Law Enforcement Referrals

- Average length of time at MHAC: 11 Minutes
 - Due to
 - Understanding of good fits
 - Amazing LE Buy-in
 - Quick responses to changes need to be made
- “The CRPD is grateful for its partnership with the mental health access center. Since opening, we have been able to fill gaps and utilize services we didn’t have before. We continue to learn and progress together as services continue to become available. While some services aren’t quite available, we look forward to using them as soon as we can.”- Lt. Chris Bieber

Feedback

- 70% of patients who left feedback stated they would not have sought any service if they hadn't come to the MHAC
- 20% would have gone to the Hospital/Emergency Room
 - Compared to 4% that came to us that needed to go
- 70% of patients stated they heard about the MHAC from the news or social media

Challenges & Barriers

- Transportation Process & Reimbursements
- Unknown eligibility for new ECR applications
- Different staffing needs



Mental Health/Disability Services of the East Central Region
Application for Funding

1. Organization Name:

Hillcrest Family Services

2. Organization Address:

2005 Asbury Road
Dubuque, Iowa 52001

3. Contact Person Name, Title, Email and Phone Number:

John Bellini
Chief Business Development Officer
john.bellini@hillcrest-fs.org
(563) 583-7357

4. Organization Website:

hillcrest-fs.org

5. IRS Designation:

501 (c)3

6. Federal Tax ID:

42-0680411

7. Mission Statement:

Meeting people as they are today; Guiding them to where they want and need to be tomorrow.

Program/Project Information

1. Program/Project Name:

A New Day Walk-In Center Access Hub Proposal

2. Project Proposal:

Overview of programming at the New Day Walk-In Center through the CCBHC Grant

Throughout the pandemic, individuals in our communities have experienced many challenges posed during this unprecedented time. They have faced disruption in their lives, a loss of control, fear of the unknown, unemployment, and potential grief due to the loss of family members or friends as a result of COVID-19. During the pandemic, it became evident that efficient and immediate access to brain health services is a necessary central focus to support our community in this time of need. A primary impact of the pandemic centered on the access and provision of brain health services. As the pandemic posed significant health risks when interacting in person, many services shifted to a virtual setting. While this continued the connection to care for some individuals, others faced additional barriers to accessing care. In addition to these barriers to care, individuals from minority ethnic and racial backgrounds faced an increased risk during the pandemic. Funding to address needs related to access to high quality brain health care is vital to the health of our communities.

As we have continued to face the unknown aspects of the pandemic, COVID-19 has further impacted not only the need for brain health services, but also the need for improved access to holistic care. These experiences of stressful, life altering events increase the number of community members in need of services to assist in coping, support, and recovery. Services need to extend beyond the traditional models of care to meet the growing needs of the Dubuque community while emphasizing the coordination of care for a comprehensive support network for all community members.

Under this funding opportunity, Hillcrest Family Services looks to operate an access hub (A New Day Walk-in Center) for Dubuque County and the surrounding area to meet this growing need brought about by the pandemic. The current levels of brain health resources, as a result of the pandemic, leave vulnerable individuals to utilize public safety nets such as emergency rooms or jails that may not be suitable to provide the level of care or service connection they need. Others may contemplate or complete the act of suicide due to crisis situations. Emergency rooms and jails are best complemented by the availability of an access hub as it provides options for crisis screening, assessment and triage, substance use care, peer support services, case management and referrals for care. When individuals are released from emergency rooms or jails, they have minimal supports and limited or no referrals to needed services. With limited resources and direction, these individuals can find themselves back in the emergency room and/or the jail setting. The opening of an access hub would look to redirect this pathway and engage community members in community-based services and supports.

Hospitals, law enforcement, and service providers have long identified the need for a setting more appropriate than jail or a hospital emergency room for community members to receive crisis brain health and substance use services. The access hub will provide this alternative. The goal of the access hub is to quickly assess each person's situation, provide services to help alleviate the crisis, and connect the individual to community-based care services. In doing this, the goal is to ultimately reduce the number of unnecessary hospitalizations and arrests to create a healthier community while reducing the long-term costs of public health. This will be accomplished through collaboratively strengthening community partnerships while improving the quality and access to regional supports and resources.

Differential from Access Center:

While the A New Day Walk-in Center provides an array of services that supports a client in engaging in their care journey, we differ from the notable Access Centers within the state of Iowa. As an access center, per Iowa Code 441-25.1(331), *“Access center” means the coordinated provision of intake assessment, screening for multi-occurring conditions, care coordination, crisis stabilization residential services, subacute mental health services, and substance abuse treatment for individuals*

experiencing a mental health or substance use crisis who do not need inpatient psychiatric hospital treatment, but who do need significant amounts of supports and services not available in other home- and community-based settings.” While the A New Day Center provides many of the noted services, Iowa Code 441-25.1(331) notes the following standards:

b. Access center standards. A designated access center shall meet all of the following criteria:

- *An access center shall have no residential facility-based setting with more than 16 beds.*
- *An access center provider shall be accredited to provide crisis stabilization residential services pursuant to 441—Chapter 24.*
- *An access center provider shall be licensed to provide subacute mental health services as described in rule 441—77.56(249A).*

Notably, Hillcrest Family Service does not provide crisis residential or subacute services. As these services are not provided, the A New Day Walk-in Center is not designated as an Access Center under Iowa Code.

Access hubs do not replace service providers. The access hub will provide short-term assistance for individuals in crisis and then connect them to on-going care coordination and recovery services. The access hub can reduce the number of individuals that have brain health concerns in the county jail, who may be in-custody on non-violent misdemeanor charges merely because there is no other place to safely house them, and/or provide them with the proper brain health treatment.

This point of access will focus service provision on individuals who are in urgent need of brain health services. This will include those who are uninsured, underserved, vulnerable, facing health disparity, and unable to overcome barriers to access of care including transportation. During the pandemic, it has become clear that access to brain health services, especially as communities attempt to recover, is at an all-time high need.

Within A New Day Walk-in Center model, community members will have a port of entry directly into service as well as an avenue for crisis prevention. A community member presenting to the center would be welcomed by the nursing staff members to begin initiation of the level of service determination. Using a trauma informed approach, staff would assess and connect community members with collaborative services. In assigning a level of service through evidence-based assessment, NDWC staff can connect community members to services either in person or through telehealth capabilities. Services offered onsite include substance use assessment, physical health assessment, brain health assessment, medication and therapy services, WRAP services, and a wellness lounge group. The focus of the wellness lounge group is to provide a group activity

setting to engage community members with support while working to prevent crisis. Individuals engaging in these activities would additionally be provided access to brain health appointments as they become available. As this space would be outfitted for telehealth capabilities, the opportunity to provide the community member, whether facing crisis or attempting to prevent crisis, with same day brain health care access is exponential. In addition to the in-person services provided within this center, telehealth capabilities will enable staff to connect community members to the five Hillcrest Family Services community mental health centers as well as the regional access centers that include subacute services, crisis stabilization beds, and other service providers.

Hillcrest staff established a partnership with Erin Foster of Linn County Mental Health Access Center (LCMHAC) to discuss partnership and referral relationships between A New Day Walk in Center in Dubuque and the LCMHAC. The goal of this discussion was to align processes and procedures to ensure patients are provided with an evidence-based continuum of care to ensure that the needed screenings, assessments, and services were in place to provide a clear pathway between A New Day Center and the LCMHAC. This meeting concluded with a clear understanding of how to support a patient through this care pathway as well as an informal referral relationship between A New Day Center and the LCMHAC. Following this meeting, Erin Foster held an additional meeting (06/22/2021) with multiple agencies to informally create a referral framework. At this time, an informal relationship exists between the LMHAC and A New Day Walk-in Center. Hillcrest will work with this LMHAC to formalize this relationship through a memorandum of understanding in the near future. At this time, A New Day has provided referrals to the Access Center for the services not offered locally. This includes crisis stabilization and subacute services. These out referrals are being continuously monitored to have a deeper understanding of services utilization.

Hillcrest staff will work with Abbey Ferenzi of Guidelink Center to accomplish the same relationship with them as we have with the LCMHAC. These discussions are in the early phases but have begun and we firmly believe that we will be able to have a formal MOU set up soon.

A New Day Walk-in Center will also leverage support from Your Life Iowa and Mobile Crisis Outreach. Mobile Crisis Outreach (MCO) is 24/7/365 crisis response that is provided in-person, wherever the individual may be in Dubuque County, within one hour of calling the crisis line. Mobile Crisis Outreach is intended to divert individuals from unnecessary utilization of emergency departments and/or law enforcement. Within the NDWC, staff will be trained for crisis intervention, with 30 hours off crisis response training and have the ability to request assistance from MCO whenever needed.

A New Day Walk-in Center can access Mobile Crisis Outreach services by calling Your Life Iowa at 1-855-581-8111 (phone) or 1-855-895-8398 (text). These calls are first answered by a crisis counselor through Foundation 2, which is based out of Cedar Rapids. Your Life Iowa attempts to resolve the crisis over the phone, and then when needed they triage these individuals to our Hillcrest mobile crisis outreach team. Foundation 2 has a copy of our monthly MCO calendar, and will call the MCO counselor who is scheduled on-call during that shift. Foundation 2 will provide the counselor with basic information on the crisis, as well as the location and phone number for the individual.

Our MCO counselors will respond in person to the individual in crisis within one hour of being dispatched. For safety reasons, MCO counselors are sent out in pairs when the individual is located somewhere in the community. When dispatched to an ED, school, jail or doctor's office, a single MCO counselor will be dispatched.

MCO counselors work closely with Dubuque Law Enforcement. Most often when Law Enforcement is on the scene with someone in crisis, they will wait for the MCO to arrive so that there can be a warm hand-off. The protocol is to call the officer on scene while we are in route to the crisis location to let them know we are on our way.

A New Day Walk-in Center can operate bidirectionally with Mobile Crisis Outreach. NDWC will act as a port of entry for community members to enter into care while experiencing crisis. Further, NDWC can act as a place of coordination for care to services that would assist the individual in crisis and ultimately provide better outcomes for people suffering from brain health concerns and reduce the overall cost of care, shifting from high cost services to more preventive low-cost model of care.

Proposed programming for the Access Hub through this funding availability:

Hillcrest is looking for funding to operate A New Day Walk-in Center above and beyond the current CCBHC grant funding that currently covers only 12 hours per day of program costs during the week and 8 hours per day on the weekends. This cost does not include 23-hour crisis services. Hillcrest Family Services intends to investigate the sustainability of the 23-hour crisis service model with consideration of adding this program to future strategic phases of the Hillcrest Family Service strategic plan. We are requesting funding from the ECR to operate A New Day Walk-in Center 16 hours a day/7 days a week for all operations.

We are requesting that the ECR cover some additional staffing costs for all services and administrative costs described in the paragraph above including:

1. Additional staffing in A New Day Walk-In Center to include:
 - a. Nurse Case Manager
 - b. Peer Support/Direct Care Worker
 - c. Patient Discharge Coordinator
 - d. Administrative Costs

3. Requested Mental Health/Disability Services of the East Central Region Fund Balance funding amount:

The total annual cost of this project is \$218,146.06.

The prorated costs for Personnel with a January 1, 2022 start target date through June 2022 would be \$94,846.11

The prorated costs for Administrative Overhead with a November 1, 2021 start target date through June 2022 would be \$18,950.25

The total prorated cost for Personnel and Administrative Overhead through June 2022 would therefore be \$113,796.36 which is being requested at this time.

It is requested that the total annual cost of \$218,146.06 be supported within the ECR operating budget for FY23 (July 2022 through June 2023).

Hillcrest is fully committed to partnering with the ECR to review outcomes and utilization data that would support seeking this level of continued funding for FY23.

4. Project start and end date:

We have had a soft opening on A New Day Walk-In Center on 8/16/2021 and would like to incorporate the full Access Hub concept as soon as possible. It should be noted since the soft opening on 8/16/2021 we have served 103 clients in the center compared to 107 clients served the entire previous year under the CCBHC due to COVID-19. With this proposal, Hillcrest Family Services projected start date is November 1st, 2021. This project is intended to be an on-going project with no end date.

5. State whether this proposal is a one-time request or has ongoing expenses. Please describe any ongoing expenses.

This proposal is a one-time request for the funding of increased operating capacity for A New Day Walk-In Center Access Hub. It should be noted that Hillcrest Family Services does expect to have some on-going expenses that will occur each year and most likely will be asking the ECR to assist Hillcrest in funding these expenses annually thereafter. The funds requested in this proposal do not provide support to the substance use services.

6. Describe the project/program timeline and milestones.

Immediately upon receiving the funding we will start the work to ensure the scope of services proposed are operational as soon as possible. Due to the current staffing crisis across the nation, milestones are driven by efforts related to recruitment and service expansion. In line with current staffing and recruitment trends, the most challenging positions to hire at this time are nursing and licensed therapy. These positions have notable shortages across the state of Iowa and could extend the program implementation timeline.

Timeline:

Upon award, Hillcrest Family Service intends to begin this project on November 1st, 2021. Based on current market data, the average time between a posted position to a filled position ranges from 60 to 90 days depending on the position. This was a central factor in determining service provision timeline. See the noted benchmarks below:

- November 1st, 2021: Project start date upon award of proposal. Administration will begin organizing position postings.
- November 15th, 2021: Positions noted in proposal will be posted and applications will be collected.
- January 1st, 2022: Positions will be filled. Staff will receive training on crisis prevention, management, referral, and disposition planning.

- March 15th, 2022: A New Day Center will provide services 16 hours per day, 7 days a week.

Financial Information

1. Attach a detailed budget of the proposed project with a description of each budget item.

Staffing Breakdown:

Personnel	FTE	FY20 salary	FY20 Fringe	Total
Nurse Case Manager	1	\$65,685.00	\$23,515.23	\$89,200.23
PSS	1	\$30,000.00	\$10,740.00	\$40,740.00
Patient Discharge Coordinator	1	\$44,000.00	\$15,752.00	\$59,752.00
Total:	3			\$189,692.23

Administrative Overhead	
15%	Admin, RCM, HR, IT, AP, Payroll, Finance, and QI support.
Total	\$ 28,453.83

\$218,146.06

Hours of Operation:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
12:00 AM							
1:00 AM							
2:00 AM							
3:00 AM							
4:00 AM							
5:00 AM							
6:00 AM							
7:00 AM							
8:00 AM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
9:00 AM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
10:00 AM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
11:00 AM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
12:00 PM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
1:00 PM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
2:00 PM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
3:00 PM	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC
4:00 PM	CCBHC/ECR	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC/ECR
5:00 PM	ECR	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	ECR
6:00 PM	ECR	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	ECR
7:00 PM	ECR	CCBHC	CCBHC	CCBHC	CCBHC	CCBHC	ECR
8:00 PM	ECR	ECR	ECR	ECR	ECR	ECR	ECR
9:00 PM	ECR	ECR	ECR	ECR	ECR	ECR	ECR
10:00 PM	ECR	ECR	ECR	ECR	ECR	ECR	ECR
11:00 PM	ECR	ECR	ECR	ECR	ECR	ECR	ECR
12:00 AM	ECR	ECR	ECR	ECR	ECR	ECR	ECR

2. CCBHC Cost Analysis:

At the end of FY1 (May 2021), the Certified Community Behavioral Health Clinic (CCBHC) has provided \$595,629.55 to support the start-up and continuation of the Access Hub known as A New Day. The CCBHC funding source supports personnel salary, fringe benefits, recruitment, retention, supplies, and technology development. This funding source was obtained in May 2020 and will close in May of 2022. As noted in the scheduling matrix, the CCBHC funding stream covers the allotted time highlighted. This proposal requests this time be expanded through support of the region. Below, you will see a detailed cost analysis summarizing the contribution supported by Hillcrest Family Services in year 1 comparative to this funding request. Noted in the chart below, the current proposal for requested ECR funds is 36% of the

total start-up and operational cost provided by the Hillcrest CCBHC. In FY22, this funding proposal would account for 13.8% of the total funded operating budget.

Cost Analysis Chart	CCBHC Contribution in Year 1	CCBHC Budget FY22	ECR Proposal
Payroll	\$ 312,782.83	\$ 893,255.00	\$ 139,685.00
Fringe	\$ 76,483.37	\$ 319,785.29	\$ 50,007.23
Travel	\$ 284.02	\$ 10,180.00	
Supplies	\$ 59,610.62	\$ 18,217.00	
Other	\$ 146,468.71	\$ 329,727.00	\$ 28,453.83
Total:	\$ 595,629.55	\$ 1,571,164.29	\$ 218,146.06

3. Investment of ECR:

This proposal intends to request financial support for the expansion of A New Day Walk-in Center's operating hours beyond the traditional hours of service. At this time, the CCBHC grant funding provides coverage from 8am to 5pm Monday through Friday. With additional staffing underway, the grant will effectively cover clinical service delivery Monday through Friday 8 am-8pm and Saturday/Sunday from 8am-5pm. Utilizing this funding opportunity, the A New Day Walk in Center would expand to the additional hours of 8pm to midnight Monday through Friday and 4pm to midnight Saturday/Sunday. The addition of these hours would provide clients access to vital human services during hours previously not provided within the community outside of the emergency response and care system.

Within the A New Day Walk in Center, select positions are vital for operation. These positions are outlined below:

- Nurse Case Manager (1 FTE): Responsible for nursing care during encounter.
- Peer Support Specialist (1 FTE): Responsible for client relation/observation.
- Patient Discharge Coordinator (1.0FTE): Responsible for client discharge and service planning.

The positions noted above provide the core services associated with walk in services. Through these positions, clients can engage in the care journey immediately. Each position is vital to the ability to expand hours as they provide immediate care that can be delayed by a lack of coverage or a lack of depth of coverage. The A New Day Walk In Clinic and Telehealth Resource Center intends to provide immediate triage with disposition to the best care destinations that are resources internal and external to Hillcrest Family Services. Although Medicaid can provide coverage for similar positions, these positions focus on immediate need and focus the forefront of work in crisis prevention, management, and referral. This project targets individuals who would otherwise utilize emergency services for crisis intervention due to a lack of insurance coverage or clients who are underinsured. Specifically, peer support services are billable under

Medicaid. The unit of service rate will be \$12.50 per 15-minute unit. However, the total monthly amount allowed for H0038 is not changing and will continue to be limited to \$150.00 per member per month. In a time of crisis, especially for an individual with no immediate service cover or insurance, a client could be engaged with care for multiple hours of service as staff attempt de-escalation, crisis management, and disposition. If a client is engaged in care with a peer support specialist for de-escalation for over 1 hour, the client has limited amount of billable follow up time with peer support services for the next month. This leads to an inability to effectively initiate the client into care as this current billing practice limits our ability to engage with complex clients.

Within the scope of services offered in the A New Day Walk-in Center setting, the Nurse Case Manager provides triage and health crisis assessments to clients entering service. This is a vital step within the intake process to rule out serious injury or emergent health conditions indicating need for emergency medical care. During the intake, the peer support specialist provides client engagement, crisis management, and crisis observation. This peer support also acts as a crisis case manager by identifying needs and linking them with resources or education appropriate for this core encounter. With de-escalation, the client can be engaged in discharge and disposition care. The Patient Discharge Coordinator facilitates the scheduling and follow up plan for the client. The Discharge Coordinator would then provide a scheduled phone follow up with the client to ensure the client retained care services scheduled during the walk-in encounter. In summary, the core positions within the walk-in space provide clients with a safe and secure atmosphere to begin their care journey.

Noted below, the CCBHC covered FTE is compared to the FTE requested under this proposal to the ECR.

Personnel	FTE CCBHC	FTE ECR
Project Dir	1	
Evaluator	1	
Project Coor	1	
Clinical Dir	0.25	
Psychiatrist/Medical Dir	Contracted	
ARNP FP	1	
Reg Nurse (psych)	2.5	1
LPN	1	
LISW/LMHC	1	
Intake/Engagement Specialist (LISW)	1	
CADC	3	
Case Manager	4	
PSS	3	1
FSS	1	
HIV Educator	1	
Staff Trainer/Admin Assist	1	

Interpreter	0	
EHR Coordinator	1	
Client asst/recept	1	
Patient Navigator/Discharge Coordinator	2.5	1
Recovery Support Advocate	1	
Medical Coder	1	
CNA/CMA	1	
Veteran Support Specialist	1	
Total	31.25	3

4. Sustainability/Ramp Up:

At this time, the A New Day Center is laying the foundation to build a clinical space that provides revenue generated services essential to the community. While many positions noted are billable positions, there are certain positions not billable to private or public pay groups. Further, additional funding may be requested for the support of ongoing service delivery for nonbillable positions following this proposal.

In review of the current market, the workforce shortage presents a unique challenge in the creation of a timeline outlining service delivery. Within the outlined service delivery, Hillcrest looks to engage in a reallocation agreement upon the presence of underspent funds by a predetermined deadline.

5. What is the total cost of the project?

The total annual cost of this project is \$218,146.06.

The prorated costs for Personnel with a January 1, 2022 start target date through June 2022 would be \$94,846.11

The prorated costs for Administrative Overhead with a November 1, 2021 start target date through June 2022 would be \$18,950.25

The total prorated cost for Personnel and Administrative Overhead through June 2022 would therefore be \$113,796.36

It is requested that the total annual cost of \$218,146.06 be supported within the ECR operating budget for FY23 (July 2022 through June 2023).

Hillcrest is fully committed to partnering with the ECR to review outcomes and utilization data that would support seeking this level of continued funding for FY23.

Priority Initiatives

2021 - 2022

Status Update Key:

- ✓ Completed
- ↻ Operational
- 🕒 Significant Progress
- 🕒 Steady Progress
- 🕒 Some Progress
- ✗ Cancelled

Priority Tier 1

- Effectively partner with the Department of Human Services to implement legislation and ensure that the East Central Region is moving the service planning and delivery system forward in alignment with code and DHS's intentions.
- Assemble a task force to analyze and address workforce shortages that are impacting the region's providers.
- Evaluate and make recommendations for more effective and consistent use of Peer Support programs and services.
- Continue service development and pursue MOUs with other regions, as necessary, to ensure citizens of the East Central Region have access to all required services.
- Develop and implement a campaign that gives practical guidance for families, caregivers, and the general public of how to access services for specific needs.
- Pursue and utilize any available ARPA or other federal funds that would support the region's Strategic Plan.

Priority Tier 2

- Implement recommendations from the workforce task force on issues that are within the region's control.
- Implement the recommendations of the Jail Diversion Evaluation report which includes implementing an educational campaign for the judicial system (judges, sheriffs, probation and parole) on the wide array of jail diversion activities that are supported by the region.
- Continue to build relationships with regional school districts and children's providers to assist them in developing systems of support for children with behavioral health concerns.
- Partner with Managed Care Organizations to complete development of Intensive Residential Services in the East Central Region.
- Contract with a technology company to develop and implement a financial dashboard for the region's website.

Priority Tier 3

- Partner with a college located within the region to complete a Gap Analysis of transportation needs across the region.
- Increase outreach and partnerships with healthcare providers to bring awareness of the continuum of support for crisis to on-going brain health services.
- Continue public outreach so that citizens know brain health support is available and that it's okay to seek help.
- Develop and disseminate broader communication during the legislative session to the Regional Governing Board, regional staff, providers and other stakeholders.

Suspend in-person attendance language from 28E

Current 28E language:

4.3 Voting Procedures for Governing Board Members:

- c) A quorum must be present in order for the Governing Board to take action. A quorum shall consist of the majority of the County-Appointed Directors. Except as otherwise provided, the Governing Board shall take action by approval from the majority of all County-Appointed and Regular Directors present. Whereas the County Board of Supervisors are responsible for the county budgets, for the Governing Board to take action regarding any financial matter, a quorum of and approval by at least two-thirds of the County-Appointed Directors is required.
- d) Voting may be conducted by roll call vote. Proxy voting will not be allowed; however, a Governing Board Director may attend up to two (2) meetings per year via electronic means and be considered present for purposes of quorum and voting.

Proposed action: “For a period of 3 months the ECR Regional Governing Board suspends the 28E requirement that Directors may only attend 2 meetings per year via electronic means as long as in-person attendance is impossible or impractical per Iowa Code 21.8”