

RESOLUTION FOR INTERFUND
CORRECTIVE TRANSFER

266-06-27-06

WHEREAS, Section 331.432 of 2005, Code of Iowa, as amended, prohibits appropriations for the Mental Health Fund to be allocated from any other fund of the county;

AND WHEREAS, the General Basic Fund has not been paid for indirect costs provided to the Mental Health Fund in FY 2005 and 2006 and no reimbursements were made to the General Basic Fund for Case Management's indirect costs;

AND WHEREAS, a corrective transfer is required to transfer funds from the Mental Health Fund #10000-10300-900-63-770 to the General Basic Fund #01000-09000-9040-01-770;

NOW, THEREFORE, BE IT RESOLVED, by the Jackson County Board of Supervisors that the following corrective transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$38,783.00 for a corrective transfer to reimburse the General Fund for indirect expenses is hereby ordered to be transferred form the Mental Health Fund #10000 to the General Basic Fund #01000, effective on June 27, 2006. (see Exhibit "A" attached document);

SECTION 2. The Auditor is directed to write a transfer slip and correct the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this resolution to document the transfer;

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 27th day of June, 2006, with the vote thereon being as follows:

AYE: J.C. Engel

NAY: 0

Tammy J. Koo

ATTEST: M. Jane Deppe
Jackson County Auditor

John J. Willey

**Jackson County
Mental Health
Department**

Jackson County Courthouse
201 West Platt Street
Maquoketa Iowa 52060-2243

Phone 563-652-4246
Fax 563-652-0337

Mission Statement

A Self-directed
Understanding of a
Person Centered
Plan which offers
Opportunity, while gaining
Respect through a
Team Process

Staff

Lynn Bopes
Central Point of
Coordinator Administrator
Case Management Director,
Supervisor
lbopes@co.jackson.ia.us


Emily Hoeger
Case Management Coordinator
ehoeger@co.jackson.ia.us

Renee Pape
Office Manager
rpape@co.jackson.ia.us

Melanie Knepper
Case Manager
mknepner@co.jackson.ia.us

Karen Intlekofer
Case Manager
kintlekofer@co.jackson.ia.us

Jane Dubert
Case Manager
jdubert@co.jackson.ia.us

TO: Shelley
FROM: Lynn 
DATE: 6/22/06
RE: Transfer for Indirect Costs

Following is the amount for the transfer of the indirect costs
from case management to the general fund:

FY04	\$18,243.
FY05	20,540.
Total	\$38,783.

I have attached documentation to support these figures.

If you need anything further please let me know.

Thanks.

NO.	ACCOUNT TITLE	TARGETED CASE MANAGEMENT SERVICES					Indirect Service Costs
		Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	W0574 MR/DD & BI	
2110	Administrative	\$ 28,083			\$ 28,083	\$ 28,083	\$ 0
2120	Professional Staff - Direct	\$ 83,385			\$ 83,385	\$ 83,385	\$ 0
2130	Other - Direct	\$ 0			\$ 0	\$ 0	\$ 0
2150	Clerical	\$ 20,917			\$ 20,917	\$ 20,917	\$ 0
2190	Other Staff	\$ 0			\$ 0	\$ 0	\$ 0
2100	TOTAL SALARIES	\$ 132,385	\$ 0	\$ 0	\$ 132,385	\$ 132,385	\$ 0
2210	Health Benefits	\$ 22,771			\$ 22,771	\$ 22,771	\$ 0
2220	Retirement Plan	\$ 7,469			\$ 7,469	\$ 7,469	\$ 0
2290	Other Benefits	\$ 844			\$ 844	\$ 844	\$ 0
2300	TOTAL BENEFITS	\$ 31,084	\$ 0	\$ 0	\$ 31,084	\$ 31,084	\$ 0
2310	FICA Expense	\$ 9,723			\$ 9,723	\$ 9,723	\$ 0
2320	Unemployment	\$ 0			\$ 0	\$ 0	\$ 0
2350	Workmen's Compensation	\$ 0			\$ 0	\$ 0	\$ 0
2300	TOTAL PAYROLL TAXES	\$ 9,723	\$ 0	\$ 0	\$ 9,723	\$ 9,723	\$ 0
2450	Medical & Psych Services Purchased	\$ 0			\$ 0	\$ 0	\$ 0
2470	Accounting and Auditing	\$ 0			\$ 0	\$ 0	\$ 0
2480	Attorney's Fees	\$ 0			\$ 0	\$ 0	\$ 0
2490	Other Non-Medical	\$ 10,469			\$ 10,469	\$ 10,469	\$ 0
2400	TOTAL PROFESSIONAL FEES	\$ 10,469	\$ 0	\$ 0	\$ 10,469	\$ 10,469	\$ 0
2510	Office Supplies	\$ 3,102			\$ 3,102	\$ 3,102	\$ 0
2530	Medical Supplies	\$ 0			\$ 0	\$ 0	\$ 0
2540	Recreation & Craft Supplies	\$ 0			\$ 0	\$ 0	\$ 0
2550	Food	\$ 185			\$ 185	\$ 185	\$ 0
2590	Other Supplies	\$ 0			\$ 0	\$ 0	\$ 0
2500	TOTAL SUPPLIES	\$ 3,287	\$ 0	\$ 0	\$ 3,287	\$ 3,287	\$ 0
2600	TELEPHONE & INTERNET	\$ 4,958			\$ 4,958	\$ 4,958	\$ 0
2700	POSTAGE & SHIPPING	\$ 370			\$ 370	\$ 370	\$ 0
2810	Rent of Space	\$ 0			\$ 0	\$ 0	\$ 0
2820	Building & Grounds Supplies	\$ 0			\$ 0	\$ 0	\$ 0
2830	Utilities	\$ 0			\$ 0	\$ 0	\$ 0
2840	Care of Buildings & Grounds	\$ 0			\$ 0	\$ 0	\$ 0
2870	Interest Expense	\$ 0			\$ 0	\$ 0	\$ 0
2880	Insurance & Property Taxes	\$ 0			\$ 0	\$ 0	\$ 0
2890	Other Occupancy Expense	\$ 0			\$ 0	\$ 0	\$ 0
2800	TOTAL OCCUPANCY EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3100	OUTSIDE PRGTG - ART WORK	\$ 0			\$ 0	\$ 0	\$ 0

TARGETED CASE MANAGEMENT SERVICES

W0578 W0574 W0579
MR/DD & BI CMI

NO.	ACCOUNT TITLE	Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	Other Programs	Indirect Service Costs
3210	Mileage & Auto Rental	\$ 7,703			\$ 7,703		\$ 0
3250	Agency Vehicles Expense	\$ 0			\$ 0		\$ 0
3280	Automobile Insurance	\$ 0			\$ 0		\$ 0
3290	Other Related Transportation	\$ 0			\$ 0		\$ 0
3200	TOTAL LOCAL TRANS.	\$ 7,703	\$ 0	\$ 0	\$ 7,703	\$ 0	\$ 0
3310	Staff Development & Training	\$ 4,550			\$ 4,550		\$ 0
3320	Annual Meetings & Bus. Conference	\$ 0			\$ 0		\$ 0
3300	TOTAL CONF. & CONVENTIONS	\$ 4,550	\$ 0	\$ 0	\$ 4,550	\$ 0	\$ 0
3400	SUBSCRIPTIONS/PUBLICS	\$ 0			\$ 0		\$ 0
3510	Clothing & Personal Needs	\$ 0			\$ 0		\$ 0
3520	Other	\$ 0			\$ 0		\$ 0
3500	TOTAL ASSISTANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4100	ORGANIZATION DUES	\$ 0			\$ 0		\$ 0
4200	AWARDS & DUES	\$ 0			\$ 0		\$ 0
4310	Agency Vehicle Repair	\$ 0			\$ 0		\$ 0
4320	Other Equipment Repair or Purchase	\$ 11,362			\$ 11,362		\$ 0
4300	REPAIRS & EXPENDABLE EQUIP.	\$ 11,362	\$ 0	\$ 0	\$ 11,362	\$ 0	\$ 0
4410	Agency Vehicles	\$ 0			\$ 0		\$ 0
4420	Equipment	\$ 987			\$ 987		\$ 0
4480	Buildings and Leaseholds	\$ 0			\$ 0		\$ 0
4400	TOTAL DEPRECIATION	\$ 987	\$ 0	\$ 0	\$ 987	\$ 0	\$ 0
4910	Moving & Recruitment	\$ 924			\$ 924		\$ 0
4920	Liability Insurance	\$ 0			\$ 0		\$ 0
4930	Miscellaneous - Reimb for overpayment	\$ 649			\$ 649		\$ 0
4900	TOTAL MISCELLANEOUS	\$ 1,573	\$ 0	\$ 0	\$ 1,573	\$ 0	\$ 0
5000	INDIRECT SERVICE COST	\$ 18,243			\$ 18,243		\$ 18,243
TOTAL EXPENSES		\$ 236,694	\$ 0	\$ 0	\$ 236,694	\$ 0	\$ 18,243
ALLOCATION OF INDIRECT PROGRAM SERVICE COSTS							
TOTAL SERVICE COSTS AFTER INDIRECT COST							
UNITS OF SERVICE							
UNIT COST						\$ 0.00	

RECEIVED AUG 15 2003

MAXIMUS
HELPING GOVERNMENT SERVE THE PEOPLE®

August 13, 2003

Ms. Sharon Barnhart
Case Management Director
Jackson County
201 W. Platt Street
Maquoketa, Iowa 52060

Dear Ms. Barnhart:

Enclosed is an indirect cost rate computation for the Jackson County Case Management program. The rate of 13.78% is based on actual expenditures for the year ended June 30, 2002, and **should be used for the year ending June 30, 2004**. Copies of the County's cost allocation plan for FY 2002 are being provided to the Board of Supervisors and the Iowa Department of Human Services.

The rate contained herein **does not apply to the year ended June 30, 2003**. For your final report for FY 2003, you should apply the rate that was computed last year for this timeframe. Please call us if there are any questions in this regard.

The indirect cost rate is based on direct salaries and wages (excluding all fringe benefits) and should be applied on your reports in the same manner. In accordance with federal regulations, any difference between projected and actual indirect costs for a given year must be taken into account through a prescribed carry-forward computation in a subsequent year. We have made the required computation for FY 2002.

We are pleased to provide this service to Jackson County. Feel free to contact us anytime we can be of assistance to you.

Sincerely,
MAXIMUS, INC.

Randall Handley

Randall Handley
Senior Manager

Enclosure

cc: Board of Supervisors
County Auditor

SCHEDULE D - EXPENSE REPORT

TARGETED CASE MANAGEMENT SERVICES

W0578

W0574

MR/DD & BI

CMI

W0579

NO.	ACCOUNT TITLE	Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	W0579 CMI	Other Programs	Indirect Service Costs
3100	OUTSIDE PRIC ARTWORK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210	Mileage & Auto Rental	\$7,506			\$7,506			\$0
3250	Agency Vehicles Expense	\$0			\$0			\$0
3280	Automobile Insurance	\$0			\$0			\$0
3290	Other Related Transportation	\$0			\$0			\$0
3200	TOTAL LOCAL TRANS	\$7,506	\$0	\$0	\$7,506	\$0	\$0	\$0
3310	Staff Development & Training	\$4,906			\$4,906			\$0
3320	Annual Meetings & Bus. Conference	\$0			\$0			\$0
3300	TOTAL CONF. & CONVENTIONS	\$4,906	\$0	\$0	\$4,906	\$0	\$0	\$0
3400	SUBSCRIPTIONS/PUBLICS	\$43			\$43			\$0
3510	Clothing & Personal Needs	\$0			\$0			\$0
3520	Other	\$0			\$0			\$0
3500	TOTAL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4100	ORGANIZATION DUES	\$1,555			\$1,555			\$0
4200	AWARDS & DUES	\$0			\$0			\$0
4310	Agency Vehicle Repair	\$0			\$0			\$0
4320	Other Equipment Repair or Purchase	\$2,699			\$2,699			\$0
4300	REPAIRS & EXPENDABLE EQUIP.	\$2,699	\$0	\$0	\$2,699	\$0	\$0	\$0
4410	Agency Vehicles	\$0			\$0			\$0
4420	Equipment	\$1,629			\$1,629			\$0
4480	Buildings and Leaseholds	\$0			\$0			\$0
4400	TOTAL DEPRECIATION	\$1,629	\$0	\$0	\$1,629	\$0	\$0	\$0
4910	Moving & Recruitment	\$1,190			\$1,190			\$0
4920	Liability Insurance	\$0			\$0			\$0
4930	Miscellaneous	\$0			\$0			\$0
4900	TOTAL MISCELLANEOUS	\$1,190	\$0	\$0	\$1,190	\$0	\$0	\$0
5000	INDIRECT SERVICE COST	\$20,540			\$20,540			\$20,540
TOTAL EXPENSES		\$235,346	\$0	\$0	\$235,346	\$0	\$0	\$20,540
ALLOCATION OF INDIRECT PROGRAM SERVICE COSTS					\$20,540			\$0
TOTAL SERVICE COSTS AFTER INDIRECT COST					\$235,346			\$0
UNITS OF SERVICE					1,146			0
UNIT COST					\$205.36			\$0.00

ENTERED JUL 08 10:44 AM

MAXIMUS
HELPING GOVERNMENT SERVE THE PEOPLE®

July 5, 2004

Ms. Sharon Barnhart
Case Management Director
Jackson County
201 W. Platt Street
Maquoketa, Iowa 52060

Dear Ms. Barnhart:

Enclosed is an indirect cost rate computation for the Jackson County Case Management program. The rate of 15.64% is based on actual expenditures for the year ended June 30, 2003, and **should be used for the year ending June 30, 2005**. Copies of the County's cost allocation plan for FY 2003 are being provided to the Board of Supervisors and the Iowa Department of Human Services.

The rate contained herein **does not apply to the year ended June 30, 2004**. For your final report for FY 2004, you should apply the rate that was computed last year for this timeframe. Please call us if there are any questions in this regard.

The indirect cost rate is based on direct salaries and wages (excluding all fringe benefits) and should be applied on your reports in the same manner. In accordance with federal regulations, any difference between projected and actual indirect costs for a given year must be taken into account through a prescribed carry-forward computation in a subsequent year. We have made the required computation for FY 2003.

We are pleased to provide this service to Jackson County. Feel free to contact us anytime we can be of assistance to you.

Sincerely,
MAXIMUS, INC.



Jeff Lorenz
Manager

Enclosure
cc: Board of Supervisors
County Auditor