## RESOLUTION FOR INTERFUND EXPENSE TRANSFER

# 324-06-19-07

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 2007 and no reimbursements were made to the General Basic Fund for Case Management's indirect costs;

AND WHEREAS, an expense 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 expense transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$24,161.00 for an expense transfer to reimburse the General Basic Fund for indirect expenses is hereby ordered to be transferred from the Mental Health Fund #10000 to the General Basic Fund #01000, effective on June 19, 2007. (see Exhibit "A" attached document);

SECTION 2. The Auditor is directed to write a transfer slip and move 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 19<sup>th</sup> day of June, 2007, with the vote thereon being as follows:

Xanna O Kori

ATTEST: The Second Coppe

Jackson County Auditor

AGENCY NAME: Jackson Co. Case Management

FYE: 66/30/06

PROVIDER NO.: 01-21772

COLUMN TO THE PROPERTY REPORT TYPE: Actual

					XPENSE I					
	TARGETED CASE MANAGEMENT SERVICES									Indirect
			W	War at a day.	4 37	W0578 W0574		W0580	Other	Service
NO.	A CCOLUMN TERM IS	Gross	Revenue	Excluded	Adjusted .		W0579		Programs	Costs
	Administrative	\$31,500		Costs-	Costs	MR/DD & BI	CMI	CMHW	1 501	C0313
	Professional Staff - Direct	\$ 99,085			\$ 31,500 \$ 99,085	\$ 31,500 \$ 99,085			\$0	
130	Other - Direct	\$ 99,083			\$ 99,085	\$ 99,085			20	
150	Clerical	\$ 22.718			\$ 22,718	\$ 22,718			50	
190	Other Staff	\$ 22,718				3 22,718 S 0	·		50	
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210	Health Benefits	\$ 26,377			\$ 26,377	\$ 26,377		i	50	
220	Retirement Plan	\$ 8,815			\$ 8,815	\$ 8,815			\$ 0	
290	Other Benefits	\$ 0	- 3	<u> </u>	- :\$0	\$0		<u> </u>	\$ 0	
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310	FICA Expense	\$ 11,291			\$ 11,291	\$ 11.291			5.0	
320	Unemployment	\$0		1	\$ 0	20		<del> </del>	\$ 0	
350	Workmen's Compensation	\$0			0.2	\$0	-		2.0	
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	Control of the second s	- Companies Co. S. W. S S. P.	200000000000000000000000000000000000000	Michigan Managharia	(3,1000)	MACCALL TO THE PARTY OF THE PAR	N. Company of the Company	14.2-14.5-14.5-1	100000000000000000000000000000000000000	
450	Medical & Psych Services Purchased	\$ 30	-		\$ 30	\$ 30			\$ 0	
470	Accounting and Auditing	\$ 0			5.0	\$ 0			50	
480	Attornev's Fees	\$ 0			\$0	. \$0			\$0	
490	CCMS/Background/Contract Labor	\$7,317			\$ 7,317	\$ 7,317			50	
4003	TOTAL PROFESSIONAL FLEST AND		(できる)	STATE STATE OF THE		2392365575347	Sept. 1902151	65-49-45	0 100 100 100 100 100 100 100 100 100 1	CHARLES SHAPE
	and the second s	I SECTION AND IN	STATE OF THE PARTY	200.00.00.00.00.00	STATE OF STATE	Street Street Street	NA TOTAL PROPERTY.	Samuel Control of	-1::	- X
510	Office Supplies	\$ 2,281			\$.2.281	\$ 2,281		I	. \$0	
	Medical Supplies	\$0			0.2	\$ 0		w.e	. \$0	
	Recreation & Craft Supplies	\$0		1	- 50	\$ 0			\$0	
	Food	\$ 179			\$ 179	\$ 179			\$0	
590	Other - Copy count	\$ 576			\$ 576	· \$ 576		·	\$0	
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810	Rent of Space	50			\$ 0	\$ 0		T	1 50	
820	Building & Grounds Supplies	50			\$0			1	50	
830	Utilities	\$0			50	2.0		<u> </u>	\$0	
840	Care of Buildings & Grounds	\$0			\$0				20	
870	Interest Expense	\$0			\$0	\$0		<del>                                     </del>	\$0	
	Insurance & Property Taxes	50			50	\$0		t	50	
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	Other Occupancy Expense	5.0		t	0.2	6.2				

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		TARGETED CASE MANAGEMENT SERVICES								
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NO.	ACCOUNT TITLE	Total	Adiust	Costs	Costs	MR/DD & BI	W0579 CMI	W0580 CMHW	Other Programs	Service Costs
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3210	Mileage & Auto Rental	\$ 5,993			\$ 5,993	\$ 5,993		1	5.0	
3250	Agency Vehicles Expense Automobile Insurance	\$ 0			\$0				2.0	
	Other Related Transportation	50			50				\$0	
	TOTAL LOCADERANS		Security and the Ch	Official Supremerio	\$ 0	0.2	MCCCCConstitutions and a		\$ 0	
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3310	Staff Development & Training	\$ 4,547			\$ 4,547	\$ 4,547			S 0	
3320	Annual Meetings & Bus. Conference	\$ 0			\$0	5.0			5.0	
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2012	Top 17									
3510	Clothing & Personal Needs Other	50		ļ					0.2	
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	Agency Vehicle Repair	\$ 0			\$0	\$0			\$0	
	Other Equipment Repair or Purchase	\$ 5,495			\$ 5,495	\$ 5,495			2.0	
4300%	REPAIRS & EXPENDANT FOUR SESSORS	335 33495	- 15 O	38 S 10	经运输 5,495	<b>蔡德等\$5,495</b>	<b>多字字 ( 100 5 0</b>	文字 30 A 25 0	3/8/88/3.0	5.0
4410	Agency Vehicles	\$ 0			0.2			r		
	Equipment	\$ 1,590			\$ 1,590	\$ 1,590			\$ 0 \$ 0	
4480	Buildings and Leaseholds	5.0			0.2	5.0				
4400美	TOTAL DEPREMENTION	\$51590	SEE AND AS D	<b>北京教学会会会</b> (\$1,0	2000 225 1,590	######################################	\$ 0.0	######## <b>5.</b> 0	30.2	
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	Moving & Recruitment	2.0			0.2	\$ 0			\$ 01	
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