

RESOLUTION #382-05-27-08

RESOLUTION FOR INTERFUND
EXPENSE TRANSFER

WHEREAS, Section 331.432 of 2007, 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 #10000-04222-374-63 to the General Basic Fund #01000-09000-5590-01-650;

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 \$22,557.00 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 May 27, 2008. (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 27th day of May, 2008, with the vote thereon being as follows:

AYE: Larry J. Koo
John J. Willey
Absent: Steve Flynn

NAY: Ø

ATTEST: M. Julie Deppe
Jackson County Auditor

AGENCY NAME: Jackson Co. Case Management
PROVIDER NO.: 01-21772

FYE: 06/30/07
REPORT TYPE: Actual

SCHEDULE D - EXPENSE REPORT

TARGETED CASE MANAGEMENT SERVICES									
W0578/W0574 W1330/W1409									
MR/DD Hab Svc/BL									
NO.	ACCOUNT TITLE	Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	W0579 CMI	W0580 CMHW	Other Programs	Indirect Service Costs
2110	Administrative	\$ 21,630			\$ 21,630				\$ 0
2120	Professional Staff - Direct	\$ 110,886			\$ 110,886				\$ 0
2130	Other - Direct	\$ 0			\$ 0				\$ 0
2150	Clerical	\$ 17,861			\$ 17,861				\$ 0
2190	Other Staff	\$ 0			\$ 0				\$ 0
2100	TOTAL SALARIES	\$ 150,377	\$ 0	\$ 0	\$ 150,377	\$ 0	\$ 0	\$ 0	\$ 0
15%									
2210	Health Benefits	\$ 26,556			\$ 26,556				\$ 0
2220	Retirement Plan	\$ 8,648			\$ 8,648				\$ 0
2290	Other Benefits	\$ 0			\$ 0				\$ 0
2200	TOTAL BENEFITS	\$ 35,204	\$ 0	\$ 0	\$ 35,204	\$ 0	\$ 0	\$ 0	\$ 0
2310	FICA Expense	\$ 11,055			\$ 11,055				\$ 0
2320	Unemployment	\$ 0			\$ 0				\$ 0
2350	Workmen's Compensation	\$ 0			\$ 0				\$ 0
2300	TOTAL PAYROLL TAXES	\$ 11,055	\$ 0	\$ 0	\$ 11,055	\$ 0	\$ 0	\$ 0	\$ 0
2450	Medical & Psych Services Purchased	\$ 0			\$ 0				\$ 0
2470	Accounting and Auditing	\$ 0			\$ 0				\$ 0
2480	Attorney's Fees	\$ 0			\$ 0				\$ 0
2490	CCMS/Background/Maintenance Agrmt	\$ 6,456			\$ 6,456				\$ 0
2400	TOTAL PROFESSIONAL FEES	\$ 6,456	\$ 0	\$ 0	\$ 6,456	\$ 0	\$ 0	\$ 0	\$ 0
2510	Office Supplies	\$ 3,456			\$ 3,456				\$ 0
2530	Medical Supplies	\$ 0			\$ 0				\$ 0
2540	Recreation & Craft Supplies	\$ 0			\$ 0				\$ 0
2550	Food	\$ 170			\$ 170				\$ 0
2590	Copy count-monthly fees	\$ 401			\$ 401				\$ 0
2500	TOTAL SUPPLIES	\$ 4,027	\$ 0	\$ 0	\$ 4,027	\$ 0	\$ 0	\$ 0	\$ 0
2600	TELEPHONE & INTERNET	\$ 215			\$ 215				\$ 0
2700	POSTAGE & SHIPPING	\$ 322			\$ 322				\$ 0

SCHEDULE D - EXPENSE REPORT

		TARGETED CASE MANAGEMENT SERVICES									
		W0578/W0574 W1330/W1409									
NO.	ACCOUNT TITLE	Gross Total	Revenue Adjust	Excluded Costs	Adjusted Costs	MR/DD Hab Svc/BI	W0579 CMI	W0580 CMHW	Other Programs	Indirect Service Costs	
4910	Moving & Recruitment	\$ 0			\$ 0	\$ 0				\$ 0	
4920	Liability Insurance	\$ 0			\$ 0	\$ 0				\$ 0	
4930	Miscellaneous	\$ 112			\$ 112	\$ 112				\$ 0	
4900	TOTAL MISCELLANEOUS	\$ 112	\$ 0	\$ 0	\$ 112	\$ 112	\$ 0	\$ 0	\$ 0	\$ 0	
5000	INDIRECT SERVICE COST	\$ 22,557			\$ 22,557					\$ 22,557	
TOTAL EXPENSES		\$ 24,097	\$ 0	\$ 0	\$ 25,097	\$ 24,097	\$ 0	\$ 0	\$ 0	\$ 22,557	
ALLOCATION OF INDIRECT PROGRAM SERVICE COSTS											
TOTAL SERVICE COSTS AFTER INDIRECT COST						\$ 254,097	\$ 0	\$ 0	\$ 0		
UNITS OF SERVICE						1,299	0		0		
UNIT COST						\$195.61	\$0.00	\$0.00	\$0.00	\$0.00	