

# Budget Journal Entry

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Document Description: General Fund ADMHS Operating Transfer Decrease

Processed On:

Created By: Julie Hagen

Post On:

Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 5/8/2012 Approval: BOS 4/5 Has Board Letter: Yes

Title: Remove a portion of the \$17 million liability booked in the ADMHS Fund in FY 2007-08

Budget Action: Decrease appropriations of \$4.6 million in General County Programs, General Fund, Operating Transfers Out and decrease a corresponding Operating Transfer In into the Alcohol, Drug and Mental Health Services Fund.

Justification: A liability of \$17 million was booked in the financial accounting records and the financial statements of the County in FY 2007-2008. The funding for this liability was set aside in the County General Fund and was budgeted as a transfer to the ADMHS Fund to be actualized upon payments coming due. An amount of \$4.6 million will not need to be paid. The \$4.6 million of funding set aside in the General Fund and appropriated as an Operating Transfer Out will now be available for appropriation by your Board.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	-		93 - Changes to Committed	(4,620,000.00)	0.00
			Fund: 0001 - General, Department: - Total:	(4,620,000.00)	0.00
0044 - Mental Health Services	-			4,620,000.00	0.00
			Fund: 0044 - Mental Health Services, Department: - Total:	4,620,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	(4,620,000.00)	0.00
			Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:	(4,620,000.00)	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	(4,620,000.00)
			Fund: 0001 - General, Department: 990 - General County Programs Total:	0.00	(4,620,000.00)

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## Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0044	043	2430	5910		4,620,000.00	2100			201205	Reverse out remaining self disclosure amounts
0044		2600		4,620,000.00	0.00					Reverse out remaining self disclosure amounts
0001		2430	9876		4,620,000.00					Reverse out remaining self disclosure amounts
0001	990	2530	7901	4,620,000.00	0.00	3144			201205	Reverse out remaining self disclosure amounts
			Total	<u>9,240,000.00</u>	<u>9,240,000.00</u>					

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	4/26/2012 4:24:38 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Andrew Myung	4/26/2012 4:27:43 PM	012 - County Executive Office	CEO Analyst	Y