

Resolution authorizing Non-General Fund supplemental appropriations for the purpose of transferring cash balances between Alcohol, Drug and Mental Health funds. (ADAMH)

WHEREAS, ADAMH has indicated that supplemental appropriations are needed to clear out and convert outstanding transactions from prior years; and

WHEREAS, ADAMH has acknowledged that these transactions are in compliance with the verbal recommendation made by the Auditor of State. For the purpose described above, now and therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$420,915 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #2328).

ADAMH/Levy Fund/Interfund Fund 2111	\$114,246
ADAMH/Local Fund/Interfund Fund 2112	\$106,151
ADAMH/State Fund/Interfund Fund 2113	\$141,018
ADAMH/Federal Fund/Interfund Fund 2114	\$27,696
ADAMH/S.A.P.T Block Grant Fund/Interfund Fund 2115	\$19,321
ADAMH/Social Service Block Grant Fund/Interfund Fund 2117	\$12,483
TOTAL	\$420,915

2. That a transfer of funds in the amount of \$420,915 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
ADAMH/Levy Fund/Interfund Fund 2111	(\$114,246)
ADAMH/Local Fund/Interfund Fund 2112	(\$106,151)
ADAMH/State Fund/Interfund Fund 2113	(\$141,018)
ADAMH/Federal Fund/Interfund Fund 2114	(\$27,696)
ADAMH/ S.A.P.T Block Grant Fund/Interfund Fund 2115	(\$19,321)
ADAMH/Social Service Block Grant Fund/Interfund Fund 2117	(\$12,483)
Total	(\$420,915)
TRANSFER TO:	AMOUNT
ADAMH/Levy Fund/Interfund Revenue Fund 2111	\$200,518
ADAMH/State Fund/Interfund Revenue Fund 2113	\$209,966
ADAMH/S.A.P.T Block Grant Fund/Interfund Revenue Fund 2115	\$10,431
Total	\$420,915

3. That estimated revenues are hereby revised per the attached document (Journal #2331).

Prepared by: Hope Foster
 CC: Auditor
 ADAMH
 Commissioners - OMB