

Special Revenue Funds – Consolidated

DESCRIPTION OF MAJOR SERVICES

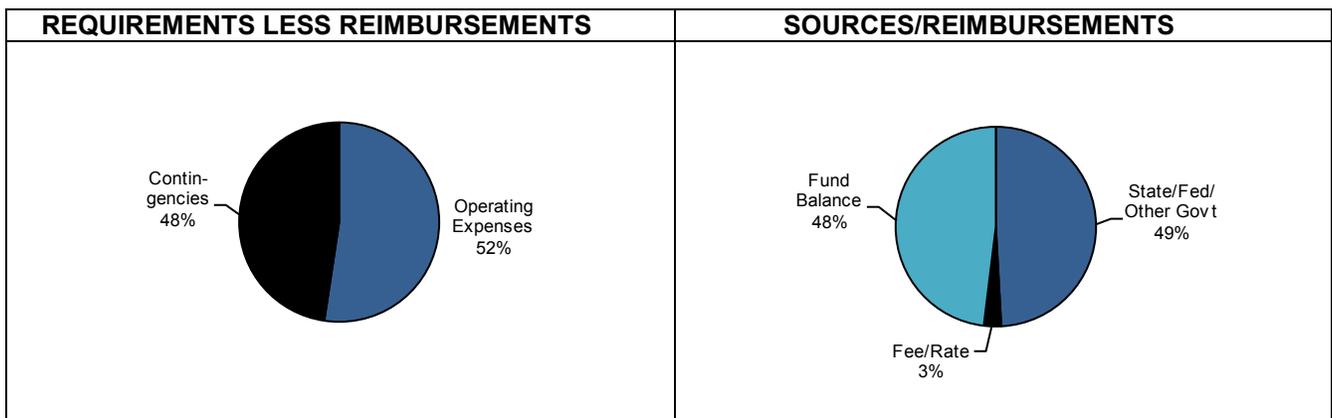
Block Grant Carryover Program are funds utilized by Alcohol and Drug Services (ADS) to maintain money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the County to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between County and the State. Funds are transferred to ADS general fund budget unit based on the needs of the program.

Budget at a Glance	
Total Requirements	\$22,236,458
Total Sources	\$11,571,240
Fund Balance	\$10,665,218
Use of Fund Balance	\$76,552
Total Staff	0

Court Alcohol and Drug Program funding is provided by three sources. The Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses; Senate Bill 921, which requires persons convicted of an offense involving a controlled substance to pay a drug program fee in an amount not to exceed \$100 for each separate offense; and by Senate Bill 920 that requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. Funds are distributed to the ADS programs.

Driving Under the Influence Program as per Title 9, Division 4, Chapter 3, 9878 (m) of the State regulations and Health and Safety Code 11837.8 (a), the Department of Behavioral Health charges fees to privately owned and operated vendors for monitoring Penal Code (PC) 1000 and DUI programs. Supervision of these programs resides with the County as indicated by Vehicle Code Section 1660.7, which states that the supervision and regulation of the first offender program resides with the County. Fees collected from privately owned and operated DUI programs within the County are deposited into this fund. Funds are then transferred to the ADS unit, as needed, to meet the costs of staff assigned to this function. These funds can only be used for the cost of monitoring PC 1000 and DUI programs.

2013-14 ADOPTED BUDGET



ANALYSIS OF 2013-14 ADOPTED BUDGET

GROUP: Human Services
 DEPARTMENT: Behavioral Health
 FUND: Special Revenue Funds - Consolidated

BUDGET UNIT: Various
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2012-13 Final Budget	2013-14 Adopted Budget	Change From 2012-13 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	10,159,489	11,311,423	11,420,002	11,872,574	11,647,792	(224,782)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	11,168,575	10,588,666	(579,909)
Total Exp Authority	0	10,159,489	11,311,423	11,420,002	23,041,149	22,236,458	(804,691)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	10,159,489	11,311,423	11,420,002	23,041,149	22,236,458	(804,691)
Operating Transfers Out	11,144,497	0	0	0	0	0	0
Total Requirements	11,144,497	10,159,489	11,311,423	11,420,002	23,041,149	22,236,458	(804,691)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	1,256,776	2,197,147	0	0	0
State, Fed or Gov't Aid	10,804,582	11,023,062	10,806,439	8,854,928	11,745,519	10,898,930	(846,589)
Fee/Rate	834,060	730,173	688,408	657,009	665,245	618,609	(46,636)
Other Revenue	106,023	89,225	56,135	137,806	57,055	53,701	(3,354)
Total Revenue	11,744,665	11,842,460	12,807,758	11,846,890	12,467,819	11,571,240	(896,579)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	11,744,665	11,842,460	12,807,758	11,846,890	12,467,819	11,571,240	(896,579)
				Fund Balance	10,573,330	10,665,218	91,888
				Budgeted Staffing	0	0	0

DETAIL OF 2013-14 ADOPTED BUDGET

	2013-14			
	Requirements	Sources	Fund Balance	Staffing
Special Revenue Funds				
Block Grant Carryover Program (Fund SDH)	19,852,532	10,946,230	8,906,302	0
Court Alcohol and Drug Program (Fund SDI)	1,752,975	401,010	1,351,965	0
Driving Under the Influence Program (Fund SDC)	630,951	224,000	406,951	0
Total Special Revenue Funds	22,236,458	11,571,240	10,665,218	0

Block Grant Carryover Program has requirements of \$19.8 million which includes contingencies of \$8.5 million. Operating expenses of \$11.3 million primarily consists of transfers to the Department of Behavioral Health's general fund budget unit for salaries and benefits as well as services and supplies costs related to alcohol abuse prevention, education, and treatment in schools and the community. Sources of \$10.9 million are primarily from federal aid received through State Department of Alcohol and Drug programs.

Court Alcohol and Drug Program has requirements of \$1.8 million, including contingencies of \$1.7 million. Operating expenses of \$62,315 are used to fund Alcohol and Drug Programs as needed. Sources of \$0.4 million include fines collected from DUI offenders and interest revenue.

Driving Under the Influence Program has requirements of \$0.6 million which includes contingencies of \$393,582. Operating expenses of \$237,369 fund the Alcohol and Drug Services unit to cover salaries and benefits and other miscellaneous expenditures to monitor the DUI/Deferred for Entry of Judgment programs. Sources of \$224,000 include DUI fees paid by program providers and interest revenue.



BUDGET CHANGES AND OPERATIONAL IMPACT

Consolidated Special Revenue Funds have requirements totaling \$22.2 million and represent a net decrease of \$0.8 million. Total sources are \$11.6 million, a net decrease of \$0.9 million. Consolidated fund balance has increased by \$0.1 million and is primarily due to total expenditure reductions from programs experiencing savings from position vacancies and reduced spending due to program changes in 2012-13. Funds are transferred to the ADS budget unit within the General Fund as needed to meet the costs of staff assigned to ADS programs.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no budgeted staffing in these consolidated special revenue funds.

