

## Special Revenue Funds - Consolidated

### DESCRIPTION OF MAJOR SERVICES

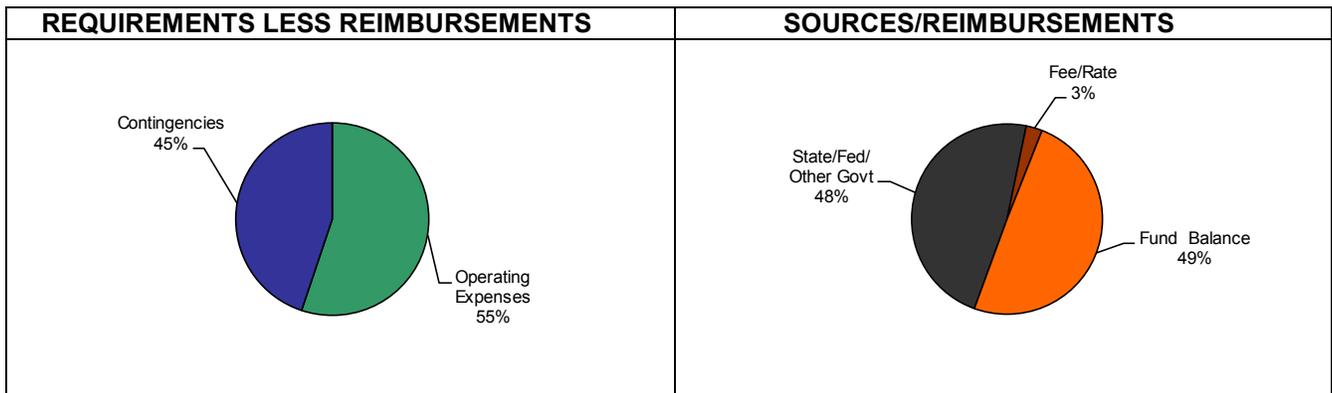
**Block Grant Carryover Program** are funds utilized by Alcohol and Drug Services (ADS) to maintain money received from the State Department of Health Care Services (DHCS) under a multi-year cost reimbursement contract that allows the County to retain unused federal Substance Abuse Prevention and Treatment (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 the County and the State. Funds are transferred to ADS general fund budget unit based on the needs of the program.

Budget at a Glance	
Requirements Less Reimbursements*	\$22,632,390
Sources/Reimbursements	\$11,429,122
Fund Balance	\$11,203,268
Use of Fund Balance	\$1,055,396
Total Staff	0
<small>*Includes Contingencies</small>	

**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.

### 2014-15 RECOMMENDED BUDGET



HUMAN SERVICES



## ANALYSIS OF 2014-15 RECOMMENDED BUDGET

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

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

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	9,963,206	11,311,423	11,420,002	10,712,760	11,647,792	12,484,518	836,726
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	10,588,666	10,147,872	(440,794)
Total Exp Authority	9,963,206	11,311,423	11,420,002	10,712,760	22,236,458	22,632,390	395,932
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	9,963,206	11,311,423	11,420,002	10,712,760	22,236,458	22,632,390	395,932
Operating Transfers Out	196,283	0	0	0	0	0	0
Total Requirements	10,159,489	11,311,423	11,420,002	10,712,760	22,236,458	22,632,390	395,932
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	11,023,062	12,063,215	11,052,075	10,592,757	10,898,930	10,773,188	(125,742)
Fee/Rate	730,173	688,408	657,009	623,947	618,609	621,828	3,219
Other Revenue	89,225	56,135	137,806	34,106	53,701	34,106	(19,595)
Total Revenue	11,842,460	12,807,758	11,846,890	11,250,810	11,571,240	11,429,122	(142,118)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	11,842,460	12,807,758	11,846,890	11,250,810	11,571,240	11,429,122	(142,118)
				Fund Balance	10,665,218	11,203,268	538,050
				Budgeted Staffing	0	0	0

## DETAIL OF 2014-15 RECOMMENDED BUDGET

	2014-15			
	Requirements	Sources	Fund Balance	Staffing
<b>Special Revenue Funds</b>				
Block Grant Carryover Program	19,948,157	10,801,188	9,146,969	0
Court Alcohol & Drug Program	2,096,090	419,713	1,676,377	0
Driving Under the Influence Program	588,143	208,221	379,922	0
Total Special Revenue Funds	22,632,390	11,429,122	11,203,268	0

**Block Grant Carryover Program** has requirements of \$19.9 million, which includes contingencies of \$7.8 million. Operating expenses of \$12.1 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 \$10.8 million are primarily from federal aid received through State Department of Health Care Services.

**Court Alcohol and Drug Program** has requirements of \$2.1 million, including contingencies of \$2.0 million. Operating expenses of \$65,357 are used to fund Alcohol and Drug Programs as needed. Sources of \$419,713 include fines collected from DUI offenders and interest revenue.

**Driving Under the Influence Program** has requirements of \$588,143, which includes contingencies of \$353,112. Operating expenses of \$235,031 fund the Alcohol and Drug Services general fund budget unit to cover salaries and benefits and other miscellaneous expenditures, and to monitor the DUI/Deferred for Entry of Judgment programs. Sources of \$208,221 include DUI fees paid by program providers and interest revenue.



## BUDGET CHANGES AND OPERATIONAL IMPACT

**Consolidated Special Revenue Funds** have requirements totaling \$22.6 million and represent a net increase of \$395,932. The increase in requirements reflects increased costs of \$836,726, associated with the expansion of A&D programs such as new assessment centers, sobering centers and CalWORKS. Costs of expansion include staffing, contractor services and overall operating expenses. These increased costs are offset by a reduction in contingencies of \$440,794.

Costs are incurred in Behavioral Health's budget unit and funds are transferred as needed from these Special Revenue funds 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.

