

## Special Revenue Funds - Consolidated

### DESCRIPTION OF MAJOR SERVICES

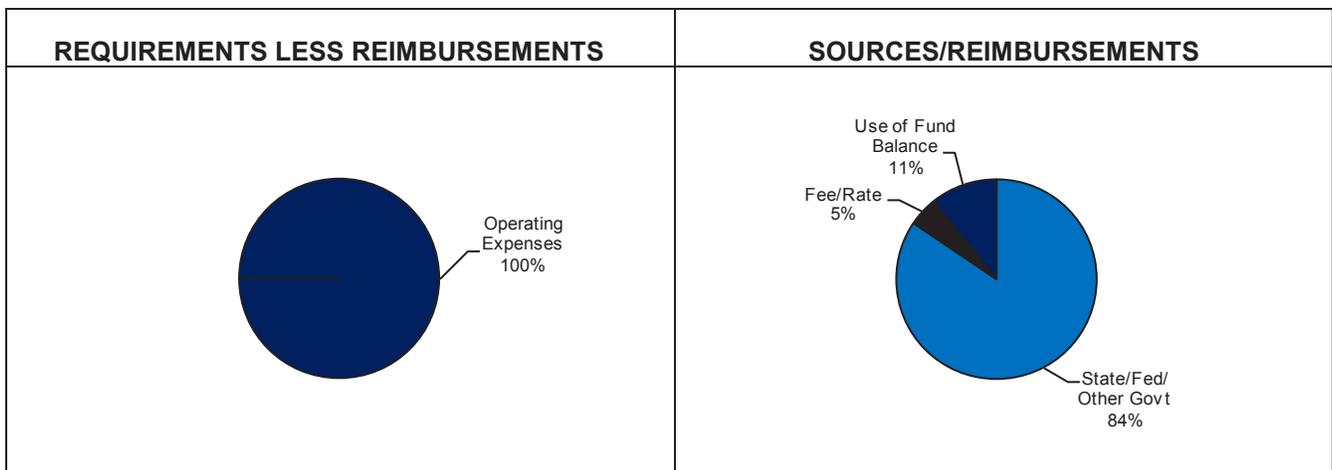
**Block Grant Carryover Program** are funds utilized by Alcohol and Drug Services (ADS) received from the State Department of Health Care Services (DHCS) under a multi-year cost reimbursement contract that allows the County to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds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

Budget at a Glance	
Requirements Less Reimbursements	\$12,139,149
Sources/Reimbursements	\$10,837,931
Use of/ (Contribution to) Fund Balance	\$1,301,218
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 of September 24, 1996, 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 of September 24, 1996 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 transferred to the ADS budget unit based on needs of the program.

**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 to the special revenue budget unit. Funds are then transferred to the Alcohol and Drug Services budget 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.

### 2015-16 ADOPTED BUDGET



### ANALYSIS OF 2015-16 ADOPTED BUDGET

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

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

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Final Budget	2015-16 Adopted Budget	Change From 2014-15 Final Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	11,311,423	11,420,002	10,307,147	13,543,756	13,685,784	12,139,149	(1,546,635)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	11,311,423	11,420,002	10,307,147	13,543,756	13,685,784	12,139,149	(1,546,635)
Reimbursements	0	0	(11,054)	0	0	0	0
Total Appropriation	11,311,423	11,420,002	10,296,093	13,543,756	13,685,784	12,139,149	(1,546,635)
Operating Transfers Out	0	0	0	538,131	540,000	0	(540,000)
Total Requirements	11,311,423	11,420,002	10,296,093	14,081,887	14,225,784	12,139,149	(2,086,635)
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	1,256,776	2,197,147	64,957	0	0	0	0
State, Fed or Gov't Aid	10,806,439	8,854,928	8,348,706	9,906,395	10,773,188	10,232,241	(540,947)
Fee/Rate	688,408	657,009	653,947	637,458	621,828	580,685	(41,143)
Other Revenue	56,135	137,806	50,541	27,479	34,106	25,005	(9,101)
Total Revenue	12,807,758	11,846,890	9,118,151	10,571,332	11,429,122	10,837,931	(591,191)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	12,807,758	11,846,890	9,118,151	10,571,332	11,429,122	10,837,931	(591,191)
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance	(1,496,335)	(426,888)	1,177,942	3,510,555	2,796,662	1,301,218	(1,495,444)
Available Reserves					6,690,615	4,675,504	(2,015,111)
Total Fund Balance					9,487,277	5,976,722	(3,510,555)
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents final budgeted staffing

### DETAIL OF 2015-16 ADOPTED BUDGET

2015-16

	Requirements	Sources	Use of / (Contribution to) Fund Balance	Available Reserves	Staffing
<b>Special Revenue Funds</b>					
Block Grant Carry Over Program (SDH)	11,478,001	10,251,198	1,226,803	2,284,928	0
Court Alcohol & Drug Program (SDI)	462,032	381,868	80,164	1,862,481	0
Driving Under the influence Program (SDC)	199,116	204,865	(5,749)	528,095	0
Total Special Revenue Funds	12,139,149	10,837,931	1,301,218	4,675,504	0

**Block Grant Carryover Program** has requirements of \$11.5 million for operating expenses which primarily consist of transfers to the Alcohol and Drug Services (ADS) budget unit for salaries and benefits as well as operating expenses related to alcohol abuse prevention, education, and treatment in schools and the community. Sources of \$10.3 million are primarily from federal aid received through State Department of Health Care Services and anticipated interest sources. Fund balance of \$1.2 million will be transferred to the Alcohol and Drug Services budget unit to fund the expansion of current perinatal and youth services and a new diversion program for substance abuse disorder consumers.

**Court Alcohol and Drug Program** has requirements of \$462,032 for operating expenses to fund Alcohol and Drug Programs which are expensed in the ADS budget unit. Sources of \$381,868 include fines collected from DUI offenders and anticipated interest. Fund balance of \$80,164 will be used to expand new diversion programs.



**Driving Under the Influence Program** has requirements of \$199,116 for operating expenses to fund the ADS budget unit for salaries and benefits and other operating expenditures incurred in monitoring the DUI/Deferred for Entry of Judgment programs. Sources of \$204,865 include DUI fees paid by program providers and anticipated interest. As sources exceed requirements there will be a contribution to fund balance of \$5,749.

### **BUDGET CHANGES AND OPERATIONAL IMPACT**

Requirements are decreasing by a net of \$2.1 as a result of reduced Transfers Out for mental health services and service contract payments incurred in the general fund budget unit. Decreases will be partially offset by the costs of a new specialized contract service being implanted. The contract will provide diversion from incarceration and court proceedings, reducing congestion in jails and courts, and better serving the individuals by referring clients into a treatment system of care. Sources are decreasing by \$591,191 due to a \$540,947 reduction in the Federal Block Grant award, adjusted annually based on program needs, and a decrease of \$50,244 in court fines and program participant collections.

### **ANALYSIS OF FUND BALANCE**

The Federal Award, SAPT Block Grant, is available to the County for two fiscal years. Any balances from the first fiscal year are rolled over and can be used in the next fiscal year. Consequently, the fund balance primarily consists of balances from previous years and current deposits from the Federal Award to fund ongoing expenses. The primary reason for the decrease in fund balance is increases in Transfers Out to the ADS budget unit for a new diversion program for substance abuse disorder consumers, the expansion of current perinatal and youth services, and prior year and current year transfers to Behavioral Health General Fund for mental health services.

### **STAFFING CHANGES AND OPERATIONAL IMPACT**

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

