

Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

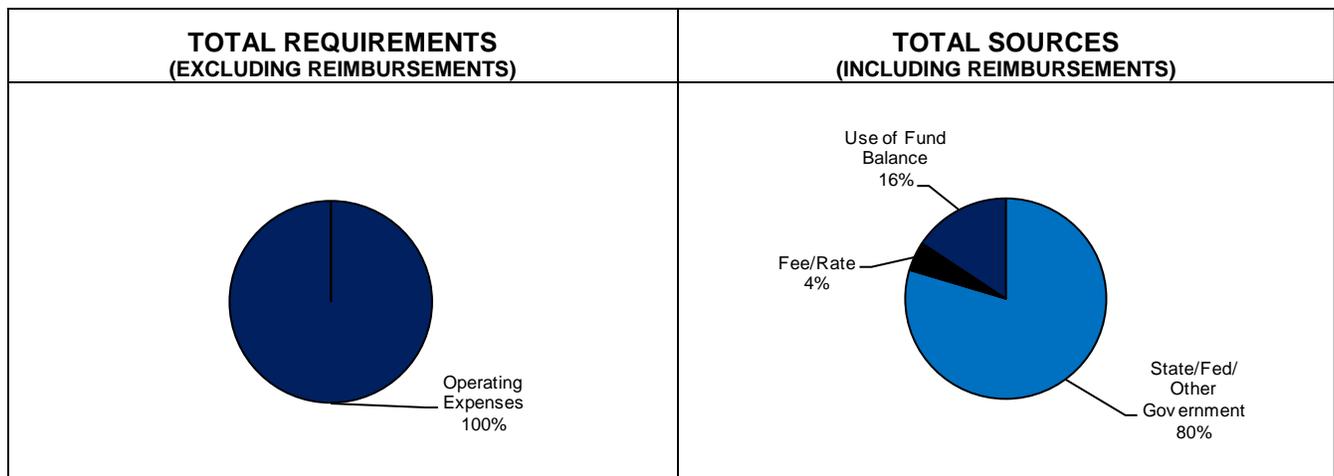
Block Grant Carryover Program are funds utilized by Alcohol and Drug Services (ADS) received from the State Department of Health Care Services (DHCS) under a multi-year cost reimbursement contract that allows the County to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for 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	
Total Requirements (Excl. Reimb.)	\$12,724,202
Total Sources (Incl. Reimb.)	\$10,731,013
Use of/ (Contribution to) Fund Balance	\$1,993,189
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. The County supervises these programs as required 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.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	11,420,002	10,307,147	13,543,756	12,139,149	11,088,107	12,724,202	585,053
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	11,420,002	10,307,147	13,543,756	12,139,149	11,088,107	12,724,202	585,053
Reimbursements	0	(11,054)	0	0	0	0	0
Total Appropriation	11,420,002	10,296,093	13,543,756	12,139,149	11,088,107	12,724,202	585,053
Operating Transfers Out	0	0	538,131	0	0	0	0
Total Requirements	11,420,002	10,296,093	14,081,887	12,139,149	11,088,107	12,724,202	585,053
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	2,197,147	64,957	0	0	0	0	0
State/Fed/Other Government	8,854,928	8,348,706	9,906,395	10,232,241	10,232,241	10,131,718	(100,523)
Fee/Rate	657,009	653,947	637,458	580,685	561,458	557,659	(23,026)
Other Revenue	137,807	50,541	27,479	25,005	40,135	41,636	16,631
Total Revenue	11,846,890	9,118,151	10,571,332	10,837,931	10,833,834	10,731,013	(106,918)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	11,846,890	9,118,151	10,571,332	10,837,931	10,833,834	10,731,013	(106,918)
Fund Balance							
Use of / (Contribution to) Fund Balance	(426,888)	1,177,942	3,510,555	1,301,218	254,273	1,993,189	691,971
Available Reserves				4,675,504	5,722,449	3,729,260	(946,244)
Total Fund Balance				5,976,722	5,976,722	5,722,449	(254,273)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

DETAIL OF 2016-17 RECOMMENDED BUDGET

2016-17

	Requirements	Sources	Use of / (Contribution to) Fund Balance	Available Reserves	Staffing
Special Revenue Funds					
Block Grant Carry Over Program (SDH)	11,965,086	10,161,732	1,803,354	1,543,673	0
Court Alcohol & Drug Program (SDI)	560,000	366,714	193,286	1,654,041	0
Driving Under the Influence Program (SDC)	199,116	202,567	(3,451)	531,546	0
Total Special Revenue Funds	12,724,202	10,731,013	1,993,189	3,729,260	0

Block Grant Carryover Program has Requirements of \$12.0 million for Operating Expenses which primarily consist of transfers to the ADS General Fund budget unit for salaries and benefits as well as costs related to alcohol abuse prevention, education, and treatment in schools and the community. Sources of \$10.2 million are primarily from federal aid received through DHCS and anticipated interest revenue. Fund Balance of \$1.8 million fund the expansion of Substance Use Disorder (SUD) treatment services in the ADS General Fund budget unit.

Court Alcohol and Drug Program has Requirements of \$560,000 for Operating Expenses to fund SUD Programs which are expensed in the ADS General Fund budget unit. Sources of \$366,714 include fines collected from DUI offenders and interest revenue. Fund Balance of \$193,286 will be used to expand a new diversion program.



Driving Under the Influence Program has Requirements of \$199,116 for Operating Expenses to fund salaries and benefits and other operating expenditures in the ADS General Fund budget unit incurred in monitoring the DUI/Deferred for Entry of Judgment programs. Sources of \$202,567 include DUI fees paid by program providers and interest revenue. As Sources exceed Requirements there will be a Contribution to Fund Balance of \$3,451.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$585,053. Operating Expenses consisting of transfers to the ADS General Fund budget unit have increased due to the costs of a new specialized contract service which will provide diversion from incarceration and court proceedings, reduce congestion in jails and courts, and provide better service to individuals by referring SUD consumers to treatment services throughout the County.

Sources are decreasing by \$106,918 due to a reduction of \$89,466 in the federal block grant award, adjusted by DHCS annually based on program needs, and a decrease of \$17,452 in court fines and program participant collections.

ANALYSIS OF FUND BALANCE

The federal SAPT Block Grant award (Block Grant Carryover Program) 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 these roll over balances and current deposits from the federal award. The primary reason for the decrease in fund balance is the increases in Transfers Out to the ADS General Fund budget unit for a new diversion program for substance use disorder consumers and the expansion of current SUD treatment services. In future years, Drug Medi-Cal funding for expanded services to eligible clients will reduce utilization of the fund balance.

STAFFING CHANGES AND OPERATIONAL IMPACT

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

