

Block Grant Carryover Program

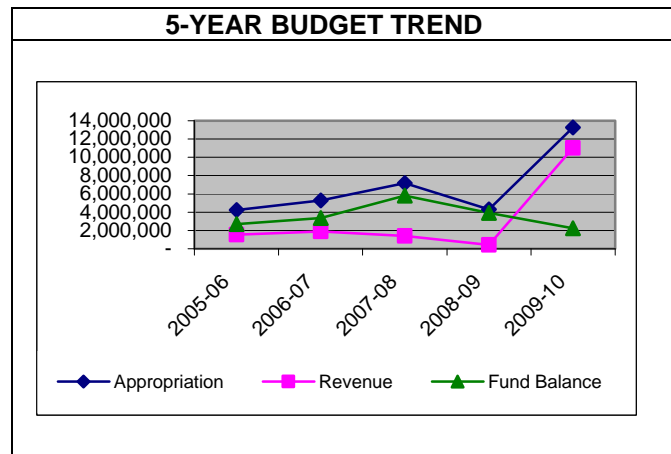
DESCRIPTION OF MAJOR SERVICES

Alcohol and Drug Services (ADS) utilizes this special revenue fund to hold 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 based on the needs of the program.

At the end of 2001-02, this budget unit was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This budget unit does not directly spend funds or provide services. It is strictly a financing budget unit with the actual expenditures occurring within the operating budget unit of ADS.

There is no staffing associated with this budget unit.

BUDGET HISTORY

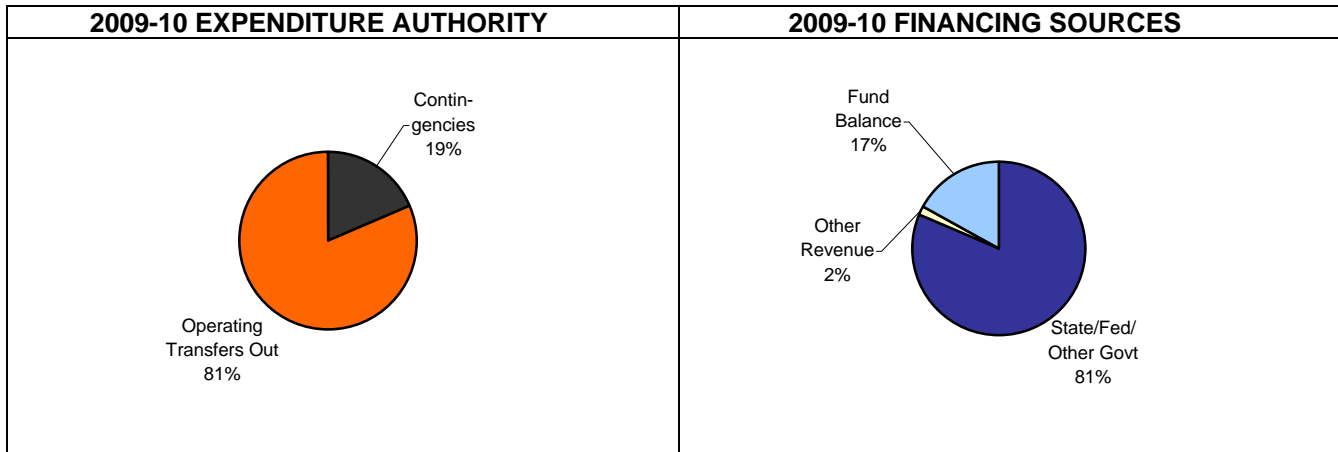


PERFORMANCE HISTORY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	1,897,894	2,037,530	2,500,000	4,310,198	2,401,291
Departmental Revenue	2,580,932	(396,906)	601,653	406,995	747,445
Fund Balance				3,903,203	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriation in this budget unit is typically less than budget. The amount not expended is carried over to the subsequent year's budget.

ANALYSIS OF PROPOSED BUDGET



GROUP: Health Care
DEPARTMENT: Behavioral Health
FUND: Block Grant Carryover Program

BUDGET UNIT: SDH MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate		2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation								
Contingencies	-	-	-	-		1,060,198	2,469,627	1,409,429
Total Appropriation	-	-	-	-		1,060,198	2,469,627	1,409,429
Operating Transfers Out	1,897,894	2,037,530	2,500,000	2,401,291		3,250,000	10,802,490	7,552,490
Total Requirements	1,897,894	2,037,530	2,500,000	2,401,291		4,310,198	13,272,117	8,961,919
Departmental Revenue								
Use Of Money and Prop	94,027	303,332	336,058	183,633		220,000	220,270	270
State, Fed or Gov't Aid	2,486,905	(700,238)	265,595	563,812		186,995	10,802,490	10,615,495
Total Revenue	2,580,932	(396,906)	601,653	747,445		406,995	11,022,760	10,615,765
				Fund Balance		3,903,203	2,249,357	(1,653,846)

Contingencies of \$2,469,627 include an increase of \$1,409,429 based on anticipated departmental revenue.

Operating transfers out of \$10,802,490 includes transfers to the Department of Behavioral Health's ADS general fund budget unit for salaries and benefits and services and supplies costs related to the services provided for alcohol abuse prevention, education, and treatment in schools and the community. The increase of \$7,552,490 is the result of an accounting change to recognize the Federal SAPT Block Grant directly within this special revenue fund. Funds are then transferred into ADS based on program needs.

Departmental revenue of \$11,022,760 includes \$10,802,490 of funds received from ADP and \$220,270 in anticipated interest revenue. The increase of \$10,615,765 is due to an accounting change to recognize the Federal SAPT Block Grant Allocations directly within this special revenue fund. Previously, Federal SAPT Block Grant funding was recognized directly in the ADS general fund budget unit. For 2009-10, funds will be deposited into the special revenue fund first, to be later transferred into the ADS general fund budget unit.



HEALTH CARE