

**Local Revenue Fund 2011 (Fund 0271)
Various Organizations
Special Revenue Fund**

	Actual 2013-14	Adopted 2014-15	Recommended 2015-16	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 112,843,349	\$ 143,259,032	\$ 150,442,442	\$ 7,183,410	5%
Total Appropriations	\$ 112,843,349	\$ 143,259,032	\$ 150,442,442	\$ 7,183,410	5%
 <u>Revenues</u>					
Intergovernment Revenues-State	\$ 116,960,441	\$ 143,305,765	\$ 144,478,622	\$ 1,172,857	1%
Total Revenues	\$ 116,960,441	\$ 143,305,765	\$ 144,478,622	\$ 1,172,857	1%
 Revenues (Over)/Under Expenditures					
(Decease-Use of) Assigned Fund Balanc	\$ -	\$ -	\$ 5,963,820	\$ 5,963,820	
Increase Available Fund Balance	(4,117,092)	(46,733)	-	46,733	
<u>Budgetary Balance</u>	\$ (4,117,092)	\$ (46,733)	\$ 5,963,820	\$ 6,010,553	

LOCAL REVENUE FUND 2011 – VARIOUS ORGS (FUND 0271)

FUNCTION

As a part of the FY 2011-12 State Budget, the California Legislature enacted a series of trailer bills that realigned State funding for various programs to the counties. Assembly Bills (AB) 118 and X1 16 and Senate Bill (SB) 89 established the accounting structure for realignment and identified 1.0625% of existing State Sales Tax and a specified portion of Vehicle License Fees (VLF) to cover the cost of this realignment (2011 Realignment). In the County, Special Revenue Fund 0270 (Local Revenue Fund 2011) was created to comply with 2011 Realignment legislation and receive the funds for 2011 Realignment purposes. On June 27, 2012, the California Legislature enacted SB 1020, which established the permanent funding structure for the Local Revenue Fund 2011 beginning FY 2012-13. Special Revenue Fund 0271 was created in order to implement the accounting structure changes required by SB 1020.

The State's share-of-cost for the following programs or funding sources are now provided through 2011 Realignment: Rural Crime Prevention, Multi-Agency Gang Enforcement Consortium (MAGEC), Sheriff's Booking Fees, Cal-MMET, Probation Grants, Juvenile Camps and Ranches, Citizens' Option for Public Safety (COPS), Juvenile Justice Crime Prevention Act (JJCPA), Trial Court Security, Youthful Offender Block Grant, Juvenile Reentry Grant, Early and Periodic Screening, Diagnosis and Treatment (EPSDT), Mental Health Managed Care, Substance Abuse Treatment, Adult Protective Services, Foster Care, Child Welfare Services, Adoptions Assistance, and Child Abuse Prevention. In addition, funding for AB 109 (Public Safety Realignment Act), which transferred responsibility for housing and supervising three distinct inmate and parolee populations from the California Department of Corrections and Rehabilitation (CDCR) to counties, was also established through 2011 Realignment and is budgeted under the Local Community Corrections Subaccount of the Local Revenue Fund 2011. Funding for parole revocation hearings related to AB 109 is budgeted in the District Attorney and Public Defender Subaccount.

2011 Realignment legislation also made accounting structure changes to the existing 1991 Realignment Accounts, which by statute are budgeted under the Health and Welfare Realignment Trust Fund and funded with 1991 Realignment Sales Tax and VLF. Funding for Mental Health Programs is now funded with a portion of the 2011 Realignment Sales Tax and is budgeted under the Mental Health Account of the Health and Welfare Realignment Trust Fund. Further, 1991 Realignment Sales Tax and VLF revenues previously utilized for Mental Health programs were redirected to the newly created CalWORKs Assistance Maintenance-of-Effort (MOE) Account. Unlike traditional MOEs, where a County will have to spend a statutorily set amount regardless of available realignment funds, the new CalWORKs Assistance MOE is a "floating" number and is set annually, in arrears, to the amount of realignment funds actually received in that specific account for a given fiscal year. The new CalWORKs Assistance MOE is separate from and does not replace the existing CalWORKs Single Allocation MOE.

OVERVIEW

The FY 2015-16 Recommended Budget of \$150,442,442 reflects a 5% (\$7,183,410) increase over the FY 2014-15 Adopted Budget. Local Revenue Fund 2011 (Fund 0271) is comprised of ten individual subaccounts and special accounts separately budgeted as a funding source under various Orgs, which provides funding for programs administered by the District Attorney, Public Defender, Probation, Sheriff, and the Departments of Behavioral Health and Social Services. The existing budgetary fund balance per Org will cover the excess appropriations over revenues for FY 2015-16. The FY 2015-16 Local Revenue Fund 2011 Summary Table at the end of this narrative illustrates the FY 2015-16 funding estimates for each Local Revenue Fund 2011 Org and the budgeted uses of those funds under each General Fund Department Org.

SUMMARY OF REVENUES

- Revenues for FY 2015-16 are recommended at **\$144,478,622** and represent a **1% (\$1,172,857)** increase over current year and are based on budgeting projected FY 2014-15 Sales Tax and also Vehicle License Fees received in the current year.
- Use of Assigned Fund Balance is recommended at **\$5,936,820**.

Revenues	FY 2014-15 Adopted	FY 2014-15 Estimated Actual	FY 2015-16 Recommended
Acct # - Revenue			
3575 – State Other-Trial Court Security	16,295,727	15,795,727	17,236,149
3575 – State Other-Community Corrections	25,760,565	25,760,565	30,024,849
3575 – State Other-Rural Crime Prevention	685,747	685,747	685,747
3575 – State Other-Multi-Agency Gang Enforc Consort (MAGEC)	80,000	80,000	80,000
3575 – State Other-Booking Fees-Sheriff	1,400,000	1,400,000	1,400,000
3575 – State Other-War on Meth (Cal-MMET)	1,028,996	1,028,996	1,045,923
3575 – State Other-County Probation Grants	4,163,249	4,163,249	3,271,696
3575 – State Other-Juvenile Camps & Ranches	2,250,201	2,250,201	1,700,000
3575 – State Other-District Attorney	249,994	249,994	203,261
3575 – State Other-Public Defender	249,994	249,994	300,000
3575 – State Other-JJCPA	3,014,023	3,014,023	2,692,970
3575 – State Other-Youth Offender Block Grant	3,821,718	3,821,718	3,300,000
3575 – State Other-Juvenile Reentry Grant	300,000	300,000	350,000
3575 – State Other-COPS Sheriff-Front Line Service	271,776	271,776	271,776
3575 – State Other-COPS Sheriff-Detention	276,500	276,500	276,500
3575 – State Other-COPS DA	276,500	276,500	276,500
3575 – State Other-Protective Services	47,491,606	49,321,072	48,672,210
3575 – State Other-Drug Court	996,304	996,304	907,310
3575 – State Other-Nondrug Medi-Cal Substance Abuse Treatment Services	126,064	126,064	114,804
3575 – State Other-Drug Medi-Cal	8,991,616	8,991,616	8,188,436
3575 – State Other-Mental Health (EPSDT)	14,751,778	14,751,778	13,177,110
3575 – State Other-Mental Health (Managed Care)	10,823,407	10,823,407	9,856,601
Total	\$ 143,305,765	\$ 144,635,231	\$ 144,478,622
Total Revenues	\$ 143,305,765	\$ 144,635,231	\$ 144,478,622

FY 2015-16 Recommended Budget

Local Revenue Fund 2011

(Subclass)	------(13020)-----									
OLD FUND 0270 Account Description	Rural Crime Prevention	Multi-Agency Gang Enforcement Consortium (MAGEC)	Book Fees Sheriff	War On Meth (Cal-MMET)	County Probation Grants	Juvenile Camps & Ranches	JJCPA Account	COPS Sheriff - Front Line Services	COPS Sheriff - Detention	COPS - DA
SPECIAL REVENUE FUND 0271	Enhancing Law Enforcement Activities Subaccount									
Fund 0271 ORG Description	28610100 Rural Crime Prevention	28610200 Multi-Agency Gang Enf. Constrt. MAGEC	31180200 Booking Fees Sheriff	31180300 War on Meth Cal-MMET	34330100 County Probation Grants	34330300 Juvenile Camps & Ranches	34370100 JJCPA ²	31190100 COPS ¹ Sheriff Front Line Services	31190200 COPS Sheriff Detention	28670100 COPS District Attorney
Sales Tax / VLF	\$ 685,747	\$ 80,000	\$ 1,400,000	\$ 1,045,923	\$ 3,271,696	\$ 1,700,000	\$ 2,692,970	\$ 271,776	\$ 276,500	\$ 276,500
DEPARTMENT ORG										
31113260 - Ag Crime Task Force	438,878									
31113350 - ASU Patrol Helicopter								271,776		
31114000 - Main Jail Administration			1,400,000							
31114701 - Prisoner Warrants & Transport									276,500	
31115702 - Court Security										
31116328 - Cal-MET				1,045,923						
2860 - District Attorney										276,500
28621500 - Rural Crime Prevention Task Force	263,376									
28624500 - MAGEC Grant		60,000								
2880 - Public Defender										
34309999 - Probation										
34409999 - Probation Juvenile Justice Campus					3,716,728	2,172,400				
5630 - EPSDT ³							3,400,223			
5630 - Substance Abuse Contracts										
5630 - Managed Care										
5630 - Drug Court Partnership										
5610 - Foster Care Program										
5610 - Adoptions Services										
5610 - Child Welfare Services Program										
5610 - Adult Protective Services Program										
6410 - Foster Care Assistance Payments										
6415 - Adoptions Assistance Payments										
CCP ⁴ Recommends allocation of AB 109 funds for Board approval										
Grand Total	\$ 702,254	\$ 60,000	\$ 1,400,000	\$ 1,045,923	\$ 3,716,728	\$ 2,172,400	\$ 3,400,223	\$ 271,776	\$ 276,500	\$ 276,500
Balance	(16,507)	20,000	-	-	(445,032)	(472,400)	(707,253)	-	-	-

¹COPS - Citizens' Option for Public Safety

²JJCPA - Juvenile Justice Crime Prevention Act

³EPSDT - Early and Periodic Screening, Diagnosis, & Treatment

⁴CCP - Community Corrections Partnership

FY 2015-16 Recommended Budget

Local Revenue Fund 2011

(Subclass)	-----									
OLD FUND 0270 Account Description	District Attorney & Public Defender Account		Trail Court Security Account	Local Community Corrections Account	Youthful Offender Block Grant Subaccount	Juvenile Reentry Grant Subaccount	Drug Court Subaccount	Nondrug Medi-Cal Sub. Abuse Subaccount	Drug Medi-Cal Subaccount	Mental Health (EPSDT)
SPECIAL REVENUE FUND 0271	District Attorney & Public Defender Subaccount		Trial Court Security Subaccount	Local Community Corrections Subaccount	Youthful Offender Block Grant Special Account	Juvenile Reentry Grant Special Account	Behavioral Health Subaccount			Mental Health (EPSDT)
Fund 0271 ORG Description	2866 District Attorney	2881 Public Defender	3117 Trial Court Security Account	3436 Local Community Corrections Account	3434 Youthful Offender Block Grant	3435 Juvenile Reentry Grant	5632 Drug Court Account Sub. Abuse	5633 Nondrug Medi-Cal Sub. Abuse	5634 Drug Medi-Cal Account Sub. Abuse	5637 Mental Health Account (EPSDT)
Sales Tax / VLF	\$ 407,950	\$ 300,000	\$ 17,478,240	\$ 30,024,849	\$ 3,300,000	\$ 350,000	\$ 907,310	\$ 114,804	\$ 8,188,436	\$ 13,177,110
DEPARTMENT ORG										
31113260 - Ag Crime Task Force										
31113350 - ASU Patrol Helicopter										
31114000 - Main Jail Administration										
31114701 - Prisoner Warrants & Transport										
31115702 - Court Security			17,478,240							
31116328 - Cal-MET										
2860 - District Attorney	203,261									
28621500 - Rural Crime Prevention Task Force										
28624500 - MAGEC Grant										
2880 - Public Defender		300,000								
34309999 - Probation					202,411	427,656				
34409999 - Probation Juvenile Justice Campus					3,330,784					
5630 - EPSDT ³										13,177,110
5630 - Substance Abuse Contracts								114,804	8,188,436	
5630 - Managed Care					304,500					
5630 - Drug Court Partnership							907,310			
5610 - Foster Care Program										
5610 - Adoptions Services										
5610 - Child Welfare Services Program										
5610 - Adult Protective Services Program										
6410 - Foster Care Assistance Payments										
6415 - Adoptions Assistance Payments										
CCP ⁴ Recommends allocation of AB 109 funds for Board approval				30,024,849						
Grand Total	\$ 203,261	\$ 300,000	\$ 17,478,240	\$ 30,024,849	\$ 3,837,695	\$ 427,656	\$ 907,310	\$ 114,804	\$ 8,188,436	\$ 13,177,110
Balance	204,689	-	-	-	(537,695)	(77,656)	-	-	-	-

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FY 2015-16 Recommended Budget

Local Revenue Fund 2011

(Subclass)	(13030)								
OLD FUND 0270 Account Description	Mental Health (Managed Care)	Adult Protective Services Subaccount	Foster Care Administration Subaccount	Foster Care Assistance Subaccount	Child Welfare Services Subaccount	Adoptions Subaccount	Adoptions Assistance Program Subaccount	Child Abuse Prevention Subaccount	
SPECIAL REVENUE FUND 0271	Mental Health (Managed Care)	Protective Services Subaccount							
Fund 0271 ORG Description	5636 Mental Health Account (Managed Care)	Adult Prot. Services Program	Foster Care Program	Foster Care Assistance Payments	6210 Child Welfare Services Program	Adoptions Services Program	Adoptions Assistance Payments	Child Abuse Prevention	TOTAL Projected Collections
Sales Tax / VLF	\$ 9,856,601							48,672,210	\$ 144,478,622
DEPARTMENT ORG									
31113260 - Ag Crime Task Force									438,878
31113350 - ASU Patrol Helicopter									271,776
31114000 - Main Jail Administration									1,400,000
31114701 - Prisoner Warrants & Transport									276,500
31115702 - Court Security									17,478,240
31116328 - Cal-MET									1,045,923
2860 - District Attorney									479,761
28621500 - Rural Crime Prevention Task Force									263,376
28624500 - MAGEC Grant									60,000
2880 - Public Defender									300,000
34309999 - Probation									4,142,290
34409999 - Probation Juvenile Justice Campus									9,219,912
5630 - EPSDT ³									13,177,110
5630 - Substance Abuse Contracts									8,303,240
5630 - Managed Care	9,856,601								10,161,101
5630 - Drug Court Partnership									907,310
5610 - Foster Care Program			1,094,440						1,094,440
5610 - Adoptions Services						578,122			578,122
5610 - Child Welfare Services Program					19,316,332				19,316,332
5610 - Adult Protective Services Program		1,752,713							1,752,713
6410 - Foster Care Assistance Payments				15,748,552					15,748,552
6415 - Adoptions Assistance Payments							14,002,017		14,002,017
CCP ⁴ Recommends allocation of AB 109 funds for Board approval									30,024,849
Grand Total	\$ 9,856,601	\$ 1,752,713	\$ 1,094,440	\$ 15,748,552	\$ 19,428,332	\$ 578,122	\$ 14,002,017	\$ -	\$ 150,442,442
Balance									(5,963,820)

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