

AOD BUDGET MAP
REVISED: PORTION OF THE BUDGET UNDER CONSIDERATION FOR FY 2011-12

FY 2010-11 Budget Figures	Non SRC Services			Stanislaus Recovery Center						Co-Occurring (Not Flexible w/o CSS Plan Change)	
	Flexible Funds			Flexible Funds							
	A+D General	Outpatient Detention	Outpatient Drug Free	SRC Adult Assesment	SRC Adult Residential (AOD Only)	SRC Adult Day Tx (AOD Only)	SRC Adult Outpatient	SRC General Admin	SRC Adult Res (Co-Occurinf) (5)	SRC Adult Day Tx (Co-Occuring)	
Revenues											
Federal funds		209,402	197,444	108,033	1,015,647		138,964	174,907	228,934	77,676	
State funds									3,846	1,282	
State matching funds											
County matching funds (1)					304,637	15,598				74,368	
User Fees	119,621		6,901	3,409	106,106	4,681	39,679				
User Fees - Contracts (2)					197,250	9,690	92,610				
Court Fines			7,371		81,365						
Other (3)					2,681		169	38,710			
Total Program Revenues	119,621	209,402	211,716	111,442	1,707,686	29,969	271,422	213,617	232,780	153,326	
Total Category Revenues (matches County Budget Revenues)	540,739			2,334,136					386,106		
Total intrafund revenue (4)	0	0	0	0	(617,185)	28,458	210,501	58,997	941,756	31,501	
Total Funding Available	540,739			2,014,907					1,359,363		

(1) Funds provided by the Stanislaus County General Fund for a specific purpose. They can only be used for the purpose provided.

(2) These are contracts with the Community Services Agency (CSA) that are specifically for services to CSA consumers.

(3) Refelcts misc revenues such as rent, interest, donations,etc.

(4) Intrafund revenues are adjustments between internal programs that must be shown in categories other than revenue for governmental accounting purposes.

FY 2011-12 Scenario #1	AOD Outpatient Services	Non-COT SRC	Totals
FY 2010-11 Budget	540,739	2,014,907	2,555,646
Less County General Fund		-394,603	-394,603
Less StanWORKs		-39,063	-39,063
Less Justice Assistance Grant		-200,790	-200,790
Less Fund Balance		-251,015	-251,015
Sub-total budget reduction		-885,471	-885,471
Total projected available	540,739	1,129,436	1,670,175