

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

| | Non SRC Services | | | Stanislaus Recovery Center | | | | | | |
|---|------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------|------------------------------------|--------------------|--|---------------------------------------|
| | Flexible Funds | | | Flexible Funds | | | | | Not Flexible w/o CSS Plan Change | |
| | A+D General | Outpatient Detention: Staff | Outpatient Drug Free: Staff | SRC Adult Outpatient: Staff | SRC Adult Assesmnt: Staff | SRC Adult Res (AOD Only): Staff | SRC Adult Day Tx (AOD Only): Staff | SRC General: Staff | SRC Adult Res (Co-Occuring): Staff (5) | SRC Adult Day Tx (Co-Occuring): Staff |
| Revenues | | | | | | | | | | |
| Federal funds | | 209,402 | 197,444 | 138,964 | 108,033 | 1,015,647 | | 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 | 39,679 | 3,409 | 106,106 | 4,681 | | | |
| User Fees - Contracts (2) | | | | 92,610 | | 197,250 | 9,690 | | | |
| Court Fines | | | 7,371 | | | 81,365 | | | | |
| Other (3) | | | | 169 | | 2,681 | | 38,710 | | |
| Total Program Revenues | 119,621 | 209,402 | 211,716 | 271,422 | 111,442 | 1,707,686 | 29,969 | 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 | 210,501 | 0 | (617,185) | 28,458 | 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 |

| FY 2011-12 Scenario #2 | 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 |
| Less Child Welfare Services | | -177,000 | -177,000 |
| Sub-total budget reduction | | -1,062,471 | -1,062,471 |
| Total projected available | 540,739 | 952,436 | 1,493,175 |