

AOD BUDGET MAP
FY 2010 - 2011 Final Budget Appropriations

	Non SRC Services												Stanislaus Recovery Center							
	Prevention Plan				Categorical Funds: No Flexibility					Flexible Funds			Not Flexible w/o CSS Plan Change		Flexible Funds					
	Primary Prevention: Staff & Contracts	Youth: Contracted	Juvenile Hall: Contracted	Friday Night & Club Live: Contracted/Categorical	Genesis Methadone: Staff (2)	Youth: Contracted	Adult Drug Court: Staff	Perinatal: Contracted	Offender Treatment/Justice Ass't Grant (JAG): Staff	A+D General	Outpatient Detention: Staff	Outpatient Drug Free: Staff	A+D General	SRC Adult Res (Co-Occurring): Staff (5)	SRC Adult Day Tx (Co-Occurring): Staff	SRC General: Staff	SRC Adult Assesmnt: Staff	SRC Adult Res (AOD Only): Staff	SRC Adult Day Tx (AOD Only): Staff	SRC Adult Outpatient: Staff
Revenues																				
Federal funds	575,128	80,000	63,540	30,000		36,000		117,654	287,534		209,402	197,444		228,934	77,676	174,907	108,033	1,015,647		138,964
State funds	48,830				278,450		420,862	202,506						3,846	1,282					
State matching funds								32,219		54,503										
County matching funds (1)								39,090	17,916						74,368			304,637	15,598	
User Fees						38,014		5,154					6,901	119,621			3,409	106,106	4,681	39,679
User Fees - Contracts (4)						7,386												197,250	9,690	92,610
Court Fines	11,214												7,371					81,365		
Other (6)						10,045										38,710		2,681		169
Total Program Revenues	635,172	80,000	63,540	30,000	333,895	36,000	465,106	370,295	287,534	54,503	209,402	211,716	119,621	232,780	153,326	213,617	111,442	1,707,686	29,969	271,422
Total Category Revenues (matches County Budget Revenues)	808,712				1,547,333					540,739			386,106		2,334,136					
Operating Cost Shift (7)														712,822	28,193			(712,822)	(28,193)	
Mental Health Services Act Community Services and Supports (3)														228,934	3,308					
Adjustment for Overbudget for Contract with CSA																		(80,698)	(3,964)	(37,888)
StanWORKs Purchase of Service (3)																		32,500		6,560
Adult Drug Court Purchase of Service (3)							(53,470)											50,250		3,220
OTP/JAG Purchase of Service (3)									(200,790)									93,585	20,100	87,105
AOD Fund Balance (3)																210,501				40,515
Total Intrafund revenue	0	0	0	0	0	0	(53,470)	0	(200,790)	0	0	0	0	941,756	31,501	210,501	0	(617,185)	28,458	58,997
Total Funding Available	808,712				1,293,073					540,739			1,359,363		2,014,907					

- (1) Funds provided by the Stanislaus County General Fund for a specific purpose. They can only be used for the purpose provided.
- (2) Although not categorical in the sense that funds are specifically for Narcotic Replacement Therapy, if the program went away, so would the funding source.
- (3) These funds come from other intradepartmental budgets. As such they do not show in the County budget as Revenue, but rather as a reduction to expenditures.
- (4) These are contracts with the Community Services Agency (CSA) that are specifically for services to CSA consumers.
- (5) Short-Doyle Medi-Cal reflected as Federal funds
- (6) Reflects misc revenues such as rent, interest, donations, etc.
- (7) Reflects cost of operating & AOD staffing for the COT portion of these programs, based on ratio of COT beds to total.

Summary	
Funds not under consideration	
Prevention \$	808,712
Categorical/No Flexibility	2,652,436
Sub-total	3,461,148
Flexible funds	2,555,646
Total current budget	6,016,794

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State funds	48,830				278,450		420,862	202,506						3,846	1,282						
State matching funds								32,219		54,503											
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Total intrafund revenue (4)	0	0	0	0	0	0	(53,470)	0	(200,790)	0	0	0	0	941,756	31,501	210,501	0	(617,185)	28,458	58,997	
Total Funding Available	808,712				1,293,073					540,739			1,359,363		2,014,907						

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Summary	
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Sub-total	3,461,148
Flexible funds	2,555,646
Total current budget	6,016,794

AOD BUDGET MAP
PORTION OF THE FY 2010-11 BUDGET UNDER CONSIDERATION FOR FY 2011-12

	Non SRC Services			Stanislaus Recovery Center						
	Flexible Funds			Not Flexible w/o CSS Plan Change		Flexible Funds				
	Outpatient Detention: Staff	Outpatient Drug Free: Staff	A+D General	SRC Adult Res (Co-Occuring): Staff ⁽⁵⁾	SRC Adult Day Tx (Co-Occuring): Staff	SRC General: Staff	SRC Adult Assesmnt: Staff	SRC Adult Res (AOD Only): Staff	SRC Adult Day Tx (AOD Only): Staff	SRC Adult Outpatient: Staff
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State funds				3,846	1,282					
State matching funds										
County matching funds (1)					74,368			304,637	15,598	
User Fees		6,901	119,621				3,409	106,106	4,681	39,679
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Total Funding Available	540,739			1,359,363		2,014,907				

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Total intrafund revenue (4)	0	0	0	941,756	31,501	210,501	0	(617,185)	28,458	58,997
Total Funding Available	540,739			1,359,363		2,014,907				

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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
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
Total projected available	540,739	952,436	1,493,175