### 4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15	Alcohol and Other Drug Services Program	298.5	344.4	343.4	\$662,289	\$664,457	\$699,226
30.01	Administration	76.9	85.3	85.3	9,696	11,932	11,999
30.02	Distributed Administration	-76.9	-85.3	-85.3	-9,696	-11,932	-11,999
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	298.5	344.4	343.4	\$662,289	\$664,457	\$699,226
FUND	ING				2006-07*	2007-08*	2008-09*
0001	General Fund				\$295,145	\$283,153	\$315,008
0066	Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust For	und			1,309	1,519	1,519
0243	Narcotic Treatment Program Licensing Trust Fund				1,132	1,348	1,352
0367	Indian Gaming Special Distribution Fund				3,125	3,306	3,281
0816	Audit Repayment Trust Fund				51	70	70
0890	Federal Trust Fund				272,777	280,949	279,897
0977	Resident-Run Housing Revolving Fund				7	-3	-3
0995	Reimbursements				88,558	92,581	97,580
3019	Substance Abuse Treatment Trust Fund				1,927	1,400	-
3085	Mental Health Services Fund				258	517	507
3110	Gambling Addiction Program Fund				-	-	150
3113	Residential and Outpatient Program Licensing Fund					1,617	1,865
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$662,289	\$664,457	\$699,226

Substance Abuse Treatment Trust Fund 3019: \$120 million less funding provided by the General Fund in 2006-07, and \$100 million less funding provided by the General Fund in 2007-08 and 2008-09.

### LEGAL CITATIONS AND AUTHORITY

### DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

### MAJOR PROGRAM CHANGES

- The Governor's Budget includes an increase of \$25 million General Fund in Substance Abuse Services Coordinating Agencies contract funding passed through to the California Department of Corrections and Rehabilitation (CDCR). This increase is offset by a corresponding General Fund reduction in the CDCR.
- The Governor's Budget includes 3.0 positions and the redirection of \$1.3 million federal Substance Abuse Prevention and Treatment funds to conduct and evaluate a three-year demonstration project designed to enhance alcohol and other drugs treatment services for women. The demonstration project will provide data to guide the implementation of genderresponsive, comprehensive services that utilize evidence-based practices.
- The Governor's Budget includes \$400,000 (\$250,000 Reimbursements and \$150,000 Gambling Addiction Program Fund) to expand research and prevention services for problem and pathological gamblers.

### **BUDGET-BALANCING REDUCTIONS**

 The Governor's Budget includes General Fund reductions of \$6.5 million in 2007-08 and \$28.1 million in 2008-09, after exempting \$8.9 million General Fund which is passed through to the California Department of Corrections and Rehabilitation (CDCR), consistent with the CDCR's reduction plan.

HHS 1

• The major budget-balancing reductions include:

Reductions of \$2.5 million in 2007-08 and \$16.1 million and 5.8 positions in 2008-09 for Alcohol and Other Drug Programs, primarily resulting from a reduction in Drug Medi-Cal provider rates.

Reductions of \$3.3 million in 2007-08 and \$10 million and 3.0 positions in 2008-09 for the Substance Abuse Crime Prevention Act of 2000 (Proposition 36). This reduction in the amount of state funding will not change sentencing law requirements under Proposition 36.

Reductions of \$667,000 in 2007-08 and \$2 million and 0.4 positions in 2008-09 for the Substance Abuse Offender Treatment Program. This program serves offenders eligible for treatment under Proposition 36.

### DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2007-08*			2008-09*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Baseline Adjustment Descriptions							
Drug Medi-Cal Estimate	-\$10,716	-\$3,994	-	-\$3,774	\$3,001	-	
<ul> <li>Indian Health Clinics - Shift to DSS- State Operations</li> </ul>	-	-	-	-	-157	-0.9	
<ul> <li>Indian Health Clinics - Shift to DSS- Local Assistance</li> </ul>	-	-	-	-	-1,943	-	
Expiring Federal Grants	-	-1,811	-	-	-3,154	-	
<ul> <li>Employee Compensation and Retirement Adjustments</li> </ul>	246	523	-	276	577	-	
One-time Reductions/Limited-Term Positions	-96	-239	-	-271	-430	-7.6	
Other Baseline Adjustments	-52	648	-	31	-478	1.7	
Totals, Baseline Adjustments	-\$10,618	-\$4,873	-	-\$3,738	-\$2,584	-6.8	
Policy Adjustment Descriptions							
Substance Abuse Services Coordination Agencies - Corrections and Rehabilitation Funding Shift	\$-	\$-	-	\$25,000	\$-	-	
<ul> <li>Eliminate Monthly Reimbursement Rate for the Narcotic Treatment Program</li> </ul>	-	-	-	-25	-25	-	
Problem Gambling Prevention	-	-	-	-	400	-	
<ul> <li>Local Assistance Tracking and Accountability System (LATAS)</li> </ul>	-	-	-	-	250	-	
Women's Treatment Services	-	-	-	-	-	2.9	
<ul> <li>California Access to Recovery Effort (CARE) Program</li> </ul>	-	-	0.9	-	-	3.8	
Totals, Policy Adjustments	\$-	\$-	0.9	\$24,975	\$625	6.7	
TOTALS, BUDGET ADJUSTMENTS	-\$10,618	-\$4,873	0.9	\$21,237	-\$1,959	-0.1	
Other Adjustments <sup>1/</sup>							
Budget-Balancing Reductions	-6,520	-400	-	-28,113	-8,600	-9.2	
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$17,138	-\$5,273	0.9	-\$6,876	-\$10,559	-9.3	

<sup>17</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

### 15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight for state and federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

To meet this responsibility, the Department performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention services. This is achieved through ongoing partnership with county governments and in cooperation with
- numerous private and public agencies, organizations, and groups. System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence educational programs. Alcohol and Other Drug Prevention-Maintain a prevention program designed to avert, reduce, and eliminate alcohol and
- other drug-related problems among California's children, youth, and adult populations. Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the
- Department and its stakeholders.

#### **30 - DEPARTMENTAL ADMINISTRATION**

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2006-07*	2007-08*	2008-09*
	PROGRAM REQUIREMENTS			2000-03
15	ALCOHOL AND OTHER DRUG SERVICES			
	PROGRAM			
	State Operations:	<b>*</b> • • • • • •	<b>A</b> / <b>- - - - - - -</b>	<b>A</b> ( <b>- - - -</b>
0001	General Fund	\$16,328	\$17,798	\$17,678
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,309	1,519	1,519
0243	Narcotic Treatment Program Licensing Trust Fund	1,132	1,348	1,352
0367	Indian Gaming Special Distribution Fund	3,125	3,306	3,281
0816	Audit Repayment Trust Fund	51	70	70
0890	Federal Trust Fund	21,185	24,578	25,010
0995	Reimbursements	4,732	5,988	5,935
3019	Substance Abuse Treatment Trust Fund	3,625	3,532	3,565
3085	Mental Health Services Fund	258	517	507
3110	Gambling Addiction Program Fund	-	-	150
3313	Residential and Outpatient Program Licensing Fund		1,617	1,865
	Totals, State Operations	\$49,745	\$58,273	\$58,932
	Local Assistance:			
0001	General Fund	\$278,817	\$265,355	\$297,330
0890	Federal Trust Fund	251,592	256,371	254,887
0977	Resident-Run Housing Revolving Fund	7	-3	-3
0995	Reimbursements	83,826	86,593	91,645
3019	Substance Abuse Treatment Trust Fund	-1,698	-2,132	-3,565
	Totals, Local Assistance	\$612,544	\$606,184	\$640,294
	ELEMENT REQUIREMENTS			
15.20	Prevention	\$79,271	\$76,986	\$77,087
	State Operations:			
0001	General Fund	9,957	10,184	10,193
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	3,125	3,306	3,281
0890	Federal Trust Fund	6,770	6,447	6,432
0995	Reimbursements	8	487	741
3110	Gambling Addiction Program Fund	-	-	150

		2006-07*	2007-08*	2008-09*
	Local Assistance:			
0890	Federal Trust Fund	61,411	58,562	58,290
0995	Reimbursements	-	-	-
15.30	Treatment and Recovery	\$533,609	\$536,976	\$570,303
	State Operations:			
0001	General Fund	6,118	7,385	7,251
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,309	1,519	1,519
0243	Narcotic Treatment Program Licensing Trust Fund	1,132	1,348	1,352
	Audit Repayment Trust Fund	51	70	70
	Federal Trust Fund	13,934	16,468	16,911
	Reimbursements	4,471	5,293	4,984
	Substance Abuse Treatment Trust Fund	3,625	3,532	3,565
	Mental Health Services Fund	258	517	507
	Residential and Outpatient Program Licensing Fund	- 200	1,617	1,865
0110	Local Assistance:		1,017	1,000
0001	General Fund	251,528	237,956	269,266
	Federal Trust Fund	172,880	180,755	179,543
	Resident-Run Housing Revolving Fund	7	-3	-3
0995	Reimbursements	79,994	82,651	87,038
	Substance Abuse Treatment Trust Fund	-1,698	-2,132	-3,565
	Perinatal	\$49,409	\$50,495	\$51,836
10.40	State Operations:	φ+0,+00	ψ <b>00,</b> 400	ψ01,000
0001	General Fund	253	229	234
	Federal Trust Fund	481	1,663	1,667
	Reimbursements	253	208	210
0000	Local Assistance:	200	200	210
0001	General Fund	27,289	27,399	28,064
	Federal Trust Fund	17,301	17,054	17,054
	Reimbursements	3,832	3,942	4,607
	PROGRAM REQUIREMENTS	0,001	0,0 .=	.,
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	9,696	11,932	11,999
	Distributed Administration	-9,696	-11,932	-11,999
	TOTALS, EXPENDITURES	2,000	,	,000
	State Operations	49,745	58,273	58,932
	Local Assistance	612,544	606,184	640,294
	Totals, Expenditures	\$662,289	\$664,457	\$699,226

# EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions		Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	298.5	361.5	353.5	\$18,910	\$21,793	\$21,770
Total Adjustments	-	1.0	8.0	-	780	1,289
Estimated Salary Savings		-18.1	-18.1	<u> </u>	-1,236	-1,185
Net Totals, Salaries and Wages	298.5	344.4	343.4	\$18,910	\$21,337	\$21,874

1 State Operations		Positions			Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*		
Staff Benefits				6,425	8,890	9,059		
Totals, Personal Services	298.5	344.4	343.4	\$25,335	\$30,227	\$30,933		
OPERATING EXPENSES AND EQUIPMENT				\$24,410	\$28,046	\$27,999		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$49,745	\$58,273	\$58,932		
(State Operations)								
2 Local Assistance					Expenditures			
				2006-07*	2007-08*	2008-09*		
Grants and Subventions				\$612,544	\$606,184	\$640,294		
TOTALS, EXPENDITURES, ALL FUNDS				\$612,544	\$606,184	\$640,294		
(Local Assistance)								

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,275	\$16,890	\$16,808
Allocation for employee compensation	371	200	-
Adjustment per Section 3.60	31	-15	-
Adjustment per Section 4.04	-	-44	-
Adjustment per Section 4.75 Statewide Surcharge	6	-	-
Adjustment per Section 15.25	-	-3	-
Transfer from Item 4200-101-0001 per Provisional language	340	-	-
017 Budget Act appropriation	832	856	870
Allocation for employee compensation	20	14	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.04	-	-3	-
Adjustment per Section 4.75 Statewide Surcharge	1		
Totals Available	\$16,878	\$17,894	\$17,678
Unexpended balance, estimated savings	-550	-96	
TOTALS, EXPENDITURES	\$16,328	\$17,798	\$17,678
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-2,000	\$-2,000	\$-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,815	\$1,498	\$1,519
Allocation for employee compensation	44	24	-
Adjustment per Section 3.60	7	-3	-
Adjustment per Section 4.75 Statewide Surcharge	2	<u> </u>	
Totals Available	\$1,868	\$1,519	\$1,519
Unexpended balance, estimated savings	-559	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$1,309	\$1,519	\$1,519
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$1,330	\$1,352
Allocation for employee compensation	-	20	-

Adjustment per Section 3.60       7       -2         Adjustment per Section 3.60       1       -         TOTALS, EXPENDTURES       \$1,552         0367       Indian Gaming Special Distribution Fund       \$3,044       \$3,259       \$3,281         Allocation for employee compensation       74       48       -<	1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES         \$1,332         \$1,332         \$1,332           007 Indian Gaming Special Distribution Fund APPROPRIATIONS         \$3,044         \$3,259         \$3,281           001 Budget Act appropriation         74         488         .           Adjustment per Section 3.60         3         .1            Adjustment per Section 4.75 Statewide Surcharge	Adjustment per Section 3.60	7	-2	-
0367 Indian Gaming Special Distribution Fund           APPROPRIATIONS         \$3.044         \$5.259         \$3.281           Allocation for employee compensation         74         48         -           Adjustment per Section 3.60         3         -1         -           Adjustment per Section 3.75 Statistice Surcharge         4         -         -           TOTALS, EXPENDITURES         \$3.125         \$3.306         \$3.281           0816 Audit Repayment Trust Fund         S70         \$70         Total           APPROPRIATIONS         0816         -         -         -           001 Budget Act appropriation         \$67         \$70         \$70           Totals Available         \$67         \$70         \$70           OD1 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         353         -           Adjustment per Section 1.5.25         -         6         -           D10 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         363         -           Adjustment per Section 1.5.25         -         6         -	Adjustment per Section 4.75 Statewide Surcharge	1	<u> </u>	
APPROPRIATIONS         \$3,044         \$3,259         \$3,281           OD1 Budget Act appropriation         \$3,044         \$3,259         \$3,281           Allocation for employee compensation         74         48         -           Adjustment per Section 3.60         3         1         -           OTALS, EXPENDITURES         \$3,261         \$3,261         -           O016 Audit Repayment Trust Fund         S70         \$70         \$70           Orates Available         \$67         \$70         \$70           Totals Available         \$51         \$70         \$70           Unexpended balance, estimated savings         -16         -         -           O11 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         \$24         \$24         \$24           Adjustment per Section 15.25         -6         -         -           Adjustment per Section 15.25         -6         -         -           Budget Adjustment         -3.867         -539         -           O12 Budget Adjustment         -3.867         -539         -           O13 Budget Adjustment         -2         -         -           Adjustment	TOTALS, EXPENDITURES	\$1,132	\$1,348	\$1,352
001 Budget Act appropriation         \$3,044         \$3,259         \$3,281           Allocation for employee compensation         74         48            Adjustment per Section 3.00         3         .1            Adjustment per Section 4.75 Statewide Surcharge         4             015 Audit Repayment Trust Fund         \$3,125         \$3,006         \$3,2261           015 Budget Act appropriation         \$567         \$70         \$70           Totals Available         \$67         \$70         \$70           Unexponded balance, estimated savings               010 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Algustment per Section 3.60         \$22         \$28            Adjustment per Section 15.25              010 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Algustment per Section 15.25               018 Budget Act appropriation         \$21,185         \$24,728         \$25,010           010 Budget Act appropriation         \$21,128         \$24,728         \$25,010	0367 Indian Gaming Special Distribution Fund			
Allocation for employee compensation         74         48           Adjustment per Section 3.60         3         -           Adjustment per Section 4.75 Statewide Surcharge         4         -           TOTALS, EXPENDITURES         \$3,125         \$3,306         \$3,281           D816         Audit Repayment Trust Fund         567         \$70         \$70           Totals Available         567         \$70         \$70           Unexpended balance, estimated savings         -         -         -           IOPALS, EXPENDITURES         \$51         \$70         \$70           OB90         Federal Trust Fund         -         -         -           Allocation for employee compensation         \$54         \$53         -           Adjustment per Section 15.25         -         -         6         -           Adjustment per Section 15.25         -         -         6         -           Budget Adjustment         -         -         -         6         -           Adjustment per Section 15.25         -         -         6         -         -           Adjustment per Section 15.25         -         -         -         -         -           D995 Reimbursements <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60         3         -1            Adjustment per Section 4.75 Statewide Surcharge         4            OTALS, EXPENDITURES         \$3,105         \$3,306         \$3,281           OOI Budget Act appropriation         567         \$70         \$70           Totals Available         567         \$70         \$70           Unexpended balance, estimated savings         -16	001 Budget Act appropriation	\$3,044	\$3,259	\$3,281
Adjustment per Section 4.75 Statewide Surcharge         4         -           TOTALS, EXPENDITURES         \$3,125         \$3,306         \$3,281           OB16 Audit Repayment Trust Fund         S67         \$70         \$70           OD1 Budget Act appropriation         \$67         \$70         \$70           Totals Available         \$67         \$70         \$70           Unexpended balance, estimated savings         -16         -         -           TOTALS, EXPENDITURES         \$51         \$70         \$70           0890 Federal Trust Fund         APRCOPRIATIONS         001 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         \$45         \$33         -         -           Adjustment per Section 3.60         82         -28         -         -           Adjustment per Section 1.75 Statewide Surcharge         19         -         -         -         6         -         -         -         6         -         -         -         6         -         -         -         6         -         -         -         -         -         6         -         -         -         -         -         -         - <td< td=""><td>Allocation for employee compensation</td><td>74</td><td>48</td><td>-</td></td<>	Allocation for employee compensation	74	48	-
TOTALS, EXPENDITURES         \$3,125         \$3,306         \$3,281           015         Audit Repayment Trust Fund           \$70         \$70           011         Budget Act appropriation         \$67         \$70         \$70           Totals Available         \$67         \$70         \$70           Unexpended balance, estimated savings         16         -         -           TOTALS, EXPENDITURES         \$51         \$70         \$70           0890         Federal Trust Fund         APRCORIATIONS         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         54         \$33         -         -           Adjustment per Section 16,05         52         -8         -         -           Adjustment per Section 16,25         -         -6         -         -           Budget Adjustment per Section 15,25         -         -6         -	Adjustment per Section 3.60	3	-1	-
0816 Audit Repayment Trust Fund           APPROPRIATIONS         567         570         570           Otil Budget Act appropriation         567         570         570           Totals Available         567         570         570           Unexpended balance, estimated savings         -6         -         -           TOTALS, EXPENDITURES         551         570         \$70           0890         Federal Trust Fund         -	Adjustment per Section 4.75 Statewide Surcharge	4		
APPROPRIATIONS         967         \$70         \$70           001 Budget Act appropriation         \$67         \$70         \$70           Totals Available         \$67         \$70         \$70           Unexpended balance, estimated savings        16             TOTALS, EXPENDITURES         \$51         \$70         \$70           0890         Federal Trust Fund              Allocation for employee compensation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         \$353            Adjustment per Section 3.60         82        28            Adjustment per Section 15.25              Budget Adjustment          521,185         \$25,908         \$5,935           APPROPRIATIONS         \$21,185         \$24,573         \$25,908         \$5,935           APPROPRIATIONS         \$319         \$ubatance Abuse Treatment Trust Fund         APPROPRIATIONS         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,535         \$10         \$250         \$351         \$10 <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$3,125</td><td>\$3,306</td><td>\$3,281</td></td<>	TOTALS, EXPENDITURES	\$3,125	\$3,306	\$3,281
001 Budget Act appropriation         \$67         \$70         \$70           Totals Available         \$57         \$70         \$70           Unexpended balance, estimated savings	0816 Audit Repayment Trust Fund			
Totals Available         \$67         \$70         \$70           Unexpended balance, estimated savings         -16         -         -           TOTALS, EXPENDITURES         \$51         \$70         \$70           0890         Federal Trust Fund         APPROPRIATIONS         -         -           OUI budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         353         -           Adjustment per Section 3.60         82         -28         -           Adjustment per Section 15.25         -         -6         -           Budget Adjustment         -3.867         5539         -           OPS Reimbursements         \$24,738         \$25,910         -           Budget Adjustment per Section 15.25         -         -6         -         -           OUI Budget Act appropriation         \$47.32         \$5,988         \$25,935         -           OUB Budget Adjustment per Section 15.25         -         -         6         -           OUI Budget Act appropriation         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,565           Allocation for employee compensation <t< td=""><td></td><td></td><td></td><td></td></t<>				
Unexpended balance, estimated savings        16            TOTALS, EXPENDITURES         350         \$70           0890         Federal Trust Fund				\$70
TOTALS, EXPENDITURES         \$51         \$70         \$70           APPROPRIATIONS         0019 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         353         -           Adjustment per Section 3.60         62         -28         -           Adjustment per Section 15.25         -6         -         -           Budget Adjustment         -3,867         -539         -           TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           Budget Adjustment         -3,867         -539         -           TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           Budget Adjustment per Section 15.25         -6         -         -           Budget Adjustment per Section 3.60         \$3,486         \$3,486         \$3,555           APPROPRIATIONS         -         -         -         -           001 Budget Act appropriation         \$3,486         \$3,486         \$3,486         \$3,555           Adjustment per Section 3.75 Statewide Surcharge         4         -         -           Adjustment per Section 3.60         23         8         -           Adjustment per Section	Totals Available	\$67	\$70	\$70
0890 Federal Trust Fund           APPROPRIATIONS         001 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         5445         353         -           Adjustment per Section 3.60         82         -28         -           Adjustment per Section 17.5 Statewide Surcharge         -19         -         -           Adjustment per Section 17.5 Statewide Surcharge         -19         -         -           Budget Adjustment         -3,867         -539         -         -           TOTALS, EXPENDITURES         \$21,185         \$24,477         \$25,988         \$25,900           OPPORIATIONS           Reimbursements           Adjustment per Section 3.60         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,655           OIT Budget Act appropriation         \$112         \$56         -	Unexpended balance, estimated savings			
APPROPRIATIONS           001 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         353         -           Adjustment per Section 3.60         82         -28         -           Adjustment per Section 15.25         -         6         -           Budget Adjustment         -3.867         -5.39         -           TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           OPPS Reimbursements           APPROPRIATIONS         -         -         6         -           O01 Budget Act appropriation         \$4,732         \$5,988         \$5,935           OPPS Reimbursements           APPROPRIATIONS         -         -         -           O01 Budget Act appropriation         \$3,486         \$3,486         \$3,486         \$3,565           Allocation for employee compensation         112         56         -         -           Adjustment per Section 3.60         23         -8         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	TOTALS, EXPENDITURES	\$51	\$70	\$70
001 Budget Act appropriation         \$24,444         \$24,798         \$25,010           Allocation for employee compensation         545         353         -           Adjustment per Section 3.60         82         -28         -           Adjustment per Section 15.25         -         -6         -           Budget Adjustment         -3,867         -539         -           TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           0995 Reimbursements           APPROPRIATIONS           Reimbursements         \$4,732         \$5,988         \$5,935           3019 Substance Abuse Treatment Trust Fund           ApproPRIATIONS           OUT Budget Act appropriation         \$3,486         \$3,486         \$3,565           Allocation for employee compensation         112         56         -           Adjustment per Section 3.60         23         -         -           Adjustment per Section 15.25         -         -         -         -           TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,565           Allocation for employee compensation         112         56         -         -				
Allocation for employee compensation       545       353       -         Adjustment per Section 3.60       82       -28       -         Adjustment per Section 4.75 Statewide Surcharge       -19       -       -         Budget Adjustment       -3.867       -539       -         TOTALS, EXPENDITURES       \$21,185       \$24,578       \$25,010         0995 Reimbursements         APPROPRIATIONS       - <t< td=""><td></td><td><b>*</b></td><td><b>A</b>O 4 <b>T</b>OO</td><td><b>0</b>05 040</td></t<>		<b>*</b>	<b>A</b> O 4 <b>T</b> OO	<b>0</b> 05 040
Adjustment per Section 3.60       82       -28         Adjustment per Section 4.75 Statewide Surcharge       -19       -         Adjustment per Section 15.25       -       -6         Budget Adjustment       -3.867       -5.39         TOTALS, EXPENDITURES       \$21,185       \$24,578       \$25,010         D995 Reimbursements         APPROPRIATIONS       \$4,732       \$5,988       \$5,935         OUB Substance Abuse Treatment Trust Fund         APPROPRIATIONS       \$3,486       \$3,486       \$3,565         Adjustment per Section 3.60       23       -8       -         Adjustment per Section 15.25       -       -2       -         Adjustment per Section 15.25       -       -2       -         Adjustment per Section 15.25       -       -2       -         Adjustment per Section 3.60       \$3,625       \$3,532       \$3,555         TOTALS, EXPENDITURES       \$3,625       \$3,532       \$3,555         O01 Budget Act appropriation       \$250       \$510       \$507         Allocation for employee compensation       6       7       -         Adjustment per Section 3.60       2       _       -       -         O01 Budget Act				\$25,010
Adjustment per Section 4.75 Statewide Surcharge       -19       -         Adjustment per Section 15.25       -       -         Budget Adjustment       -3.867       -539       -         TOTALS, EXPENDITURES       \$21,185       \$24,578       \$25,010         O995 Reimbursements         APPROPRIATIONS       -       -       -         Sol19 Substance Abuse Treatment Trust Fund       -       -       -         APPROPRIATIONS       -       -       -       -         O01 Budget Act appropriation       \$3,486       \$3,486       \$3,565       -				-
Adjustment per Section 15.25       - <td< td=""><td></td><td>_</td><td>-28</td><td>-</td></td<>		_	-28	-
Budget Adjustment         -3.867         -5.39           TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           OP95 Reimbursements           APPROPRIATIONS         \$4,732         \$5,985         \$5,935           OII Substance Abuse Treatment Trust Fund           APPROPRIATIONS         \$4,732         \$5,986         \$5,935           OII Budget Act appropriation         \$3,486         \$3,486         \$3,565           Allocation for employee compensation         112         56         -           Adjustment per Section 3.60         23         -8         -           Adjustment per Section 15.25         -         -2         -           TOTALS, EXPENDITURES         \$3,625         \$3,322         \$3,565           MORE Act appropriation         \$3,625         \$3,532         \$3,565           TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,565           Substance Abuse Structures Fund         -         -         -           APPROPRIATIONS         \$365         \$5,070         \$5,070           Adjustment per Section 3.60         2         -         -           TOTALS, EXPENDITURES         \$258         \$5,177         \$507		-19	-	-
TOTALS, EXPENDITURES         \$21,185         \$24,578         \$25,010           0995 Reimbursements           APPROPRIATIONS         \$4,732         \$5,988         \$5,935           3019 Substance Abuse Treatment Trust Fund           APPROPRIATIONS         \$4,732         \$5,988         \$5,935           001 Budget Act appropriation         \$3,486         \$3,486         \$3,655           Allocation for employee compensation         112         56         -           Adjustment per Section 3.60         23         -8         -           Adjustment per Section 15.25         -         -2            TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,565           MAID addition for employee compensation         112         56         -           Adjustment per Section 1.5.25         -         -2            TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,557           Budget Act appropriation         \$250         \$51,50         \$507           Allocation for employee compensation         6         7         -           Adjustment per Section 3.60         2         -         -           TOTALS, EXPENDITURES         \$258         \$517		-		-
OP995 Reinbursements           APPROPRIATIONS         \$4,732         \$5,988         \$5,938           A1019 Substance Abuse Treatment Trust Fund           APPROPRIATIONS         5         5         8         33,486         \$3,486         \$3,486         \$3,565           Allocation for employee compensation         112         56         -         <				<u> </u>
APPROPRIATIONS         \$4,732         \$5,988         \$5,935           3019 Substance Abuse Treatment Trust Fund           APPROPRIATIONS               \$3,486         \$3,486         \$3,486         \$3,565          \$3,486         \$3,486         \$3,486         \$3,655         \$3,626         \$3,486         \$3,656         \$3,626         \$3,625		\$21,185	\$24,578	\$25,010
Reimbursements         \$4,732         \$5,988         \$5,935           3019 Substance Abuse Treatment Trust Fund           APPROPRIATIONS         \$3,486         \$3,486         \$3,486         \$3,486         \$3,486         \$3,655           Allocation for employee compensation         112         56         .				
3019 Substance Abuse Treatment Trust Fund           APPROPRIATIONS         001 Budget Act appropriation         \$3,486         \$3,486         \$3,486         \$3,655           Allocation for employee compensation         112         56         -           Adjustment per Section 3.60         23         -8         -           Adjustment per Section 4.75 Statewide Surcharge         4         -         -           Adjustment per Section 15.25         -         -2         -           TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,555           3085 Mental Health Services Fund         -         -         -           Adjustment per Section 3.60         \$250         \$510         \$507           Allocation for employee compensation         6         7         -           O01 Budget Act appropriation         \$250         \$510         \$507           Allocation for employee compensation         6         7         -           Adjustment per Section 3.60         2         -         -           TOTALS, EXPENDITURES         \$258         \$517         \$507           Allocation for employee compensation         \$         \$         \$         \$           01 Budget Act appropriation         \$		¢1 732	\$5.088	\$5.035
APPROPRIATIONS         001 Budget Act appropriation       \$3,486       \$3,486       \$3,565         Allocation for employee compensation       112       56       -         Adjustment per Section 3.60       23       -8       -         Adjustment per Section 4.75 Statewide Surcharge       4       -       -         Adjustment per Section 15.25       -       -2       -         TOTALS, EXPENDITURES       \$3,625       \$3,532       \$3,555         3085 Mental Health Services Fund       X       X       X         APPROPRIATIONS       \$3,625       \$3,510       \$507         Allocation for employee compensation       6       7       -         Adjustment per Section 3.60       2       -       -         Adjustment per Section 3.60       2       -       -         Allocation for employee compensation       6       7       -         Adjustment per Section 3.60       2       -       -         TOTALS, EXPENDITURES       \$507       \$507       \$507         Allocation for employee compensation       \$       \$517       \$507         Allocation Section 3.60       2       -       -       -         O1 Budget Act appropriation       \$<		ψ+,102	ψ0,000	ψ0,000
001 Budget Act appropriation         \$3,486         \$3,486         \$3,486         \$3,486           Allocation for employee compensation         112         56         -           Adjustment per Section 3.60         23         -8         -           Adjustment per Section 4.75 Statewide Surcharge         4         -         -           Adjustment per Section 15.25         -         -2         -           TOTALS, EXPENDITURES         \$3,625         \$3,532         \$3,565           001 Budget Act appropriation         \$250         \$3,510         \$507           Allocation for employee compensation         6         7         -           Adjustment per Section 3.60         2         -         -           O1 Budget Act appropriation         \$258         \$517         \$507           Allocation for employee compensation         6         7         -           Adjustment per Section 3.60         2         -         -           TOTALS, EXPENDITURES         \$258         \$517         \$507           3110 Gambling Addiction Program Fund         \$         \$         \$150           TOTALS, EXPENDITURES         \$-         \$-         \$         \$150           011 Budget Act appropriation         \$-				
Allocation for employee compensation11256Adjustment per Section 3.6023-8Adjustment per Section 4.75 Statewide Surcharge4-Adjustment per Section 15.252TOTALS, EXPENDITURES\$3,625\$3,5323085 Mental Health Services Fund-APPROPRIATIONS\$250\$510001 Budget Act appropriation67Adjustment per Section 3.602-TOTALS, EXPENDITURES\$258\$5173110 Gambling Addiction Program Fund-APPROPRIATIONS\$-\$-001 Budget Act appropriation\$-\$-3110 Gambling Addiction Program Fund-APPROPRIATIONS\$-\$-01 Budget Act appropriation\$-\$-3113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS001 Budget Act appropriation\$-\$1,5963113 Residential and Outpatient Program Licensing Fund\$-APPROPRIATIONS\$-\$1,596001 Budget Act appropriation\$-\$1,596		\$3,486	\$3,486	\$3,565
Adjustment per Section 3.6023-8Adjustment per Section 4.75 Statewide Surcharge4-Adjustment per Section 15.25TOTALS, EXPENDITURES\$3,625\$3,532\$3,5653085 Mental Health Services FundAPPROPRIATIONS001 Budget Act appropriation\$250\$510\$507Allocation for employee compensation67-Adjustment per Section 3.60TOTALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program FundAPPROPRIATIONS\$\$\$001 Budget Act appropriation\$\$\$3110 Gambling Addiction Program FundAPPROPRIATIONS\$				-
Adjustment per Section 4.75 Statewide Surcharge4-Adjustment per Section 15.2522TOTALS, EXPENDITURES\$3,625\$3,532\$3,5653085 Mental Health Services Fund22APPROPRIATIONS\$250\$510\$507Allocation for employee compensation672Adjustment per Section 3.60222TOTALS, EXPENDITURES\$258\$517\$507Adjustment per Section 3.60222OT TALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program Fund\$2\$22APPROPRIATIONS\$3\$3\$3\$3001 Budget Act appropriation\$3\$3\$3\$3MAPROPRIATIONS\$3\$3\$3\$3001 Budget Act appropriation\$3\$3\$3\$3001 Budget Act appropriation <td></td> <td>23</td> <td>-8</td> <td>-</td>		23	-8	-
Adjustment per Section 15.252TOTALS, EXPENDITURES\$3,625\$3,532\$3,5653085 Mental Health Services FundAPPROPRIATIONS\$250\$510\$507O01 Budget Act appropriation\$250\$510\$507Allocation for employee compensation67-Adjustment per Section 3.602TOTALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program Fund\$258\$517\$507APPROPRIATIONS\$-\$-\$150TOTALS, EXPENDITURES\$-\$1503113 Residential and Outpatient Program Licensing Fund\$-\$1,596APPROPRIATIONS\$-\$1,596\$1,865001 Budget Act appropriation\$-\$1,596\$1,865		4	-	-
TOTALS, EXPENDITURES\$3,625\$3,532\$3,5653085 Mental Health Services FundAPPROPRIATIONS001 Budget Act appropriation\$250\$510\$507Allocation for employee compensation67-Adjustment per Section 3.602TOTALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program Fund\$258\$517\$507APPROPRIATIONS\$-\$-\$-001 Budget Act appropriation\$-\$-\$150TOTALS, EXPENDITURES\$-\$150\$1503113 Residential and Outpatient Program Licensing Fund\$-\$1,596\$1,865001 Budget Act appropriation\$-\$-\$150001 Budget Act appropriation\$-\$-\$1503113 Residential and Outpatient Program Licensing Fund\$-\$1,596\$1,865001 Budget Act appropriation\$-\$1,596\$1,865		-	-2	-
3085 Mental Health Services FundAPPROPRIATIONS001 Budget Act appropriation\$250\$510\$507Allocation for employee compensation67-Adjustment per Section 3.602TOTALS, EXPENDITURES\$258\$517\$507BURGET Act appropriation\$\$\$APPROPRIATIONS\$\$\$O11 Budget Act appropriation\$\$\$STOTALS, EXPENDITURES\$\$\$150DTALS, EXPENDITURES\$\$\$150APPROPRIATIONS\$\$\$150O11 Budget Act appropriation\$\$\$150SUBS ANDITURES\$\$\$150O11 Budget Act appropriation\$\$\$150SUBS ANDITURES\$\$\$150SUBS ANDITURES\$\$\$150SUBS ANDITURES\$\$\$150SUBS ANDITURES\$\$\$150SUBS ANDITURES\$\$\$150SUBS ANDITURES\$\$\$SUBS ANDITURES\$<		\$3.625		\$3.565
APPROPRIATIONS001 Budget Act appropriation\$250\$510\$507Allocation for employee compensation67-Adjustment per Section 3.602TOTALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program FundAPPROPRIATIONS\$\$\$001 Budget Act appropriation\$\$\$TOTALS, EXPENDITURES\$\$\$150TOTALS, EXPENDITURES\$\$\$150O01 Budget Act appropriation\$\$\$150APPROPRIATIONS\$\$\$150O01 Budget Act appropriation\$\$\$150S113 Residential and Outpatient Program Licensing Fund\$\$\$1,506O01 Budget Act appropriation\$\$1,506\$1,865		<i><b>40,020</b></i>	<i><b>40,001</b></i>	<i><b>QQQQQQQQQQQQQ</b></i>
Allocation for employee compensation67Adjustment per Section 3.602-TOTALS, EXPENDITURES\$258\$5173110Gambling Addiction Program Fund\$258APPROPRIATIONS5-\$-001Budget Act appropriation\$-TOTALS, EXPENDITURES\$-\$-3113Residential and Outpatient Program Licensing Fund\$-APPROPRIATIONS\$-\$1,596001Budget Act appropriation\$-\$113Residential and Outpatient Program Licensing Fund\$-\$100Budget Act appropriation\$-\$1,596\$1,865				
Adjustment per Section 3.602-TOTALS, EXPENDITURES\$258\$517\$5073110 Gambling Addiction Program FundAPPROPRIATIONS\$-\$-\$-001 Budget Act appropriation\$-\$-\$150TOTALS, EXPENDITURES\$-\$-\$1503113 Residential and Outpatient Program Licensing FundAPPROPRIATIONS\$-\$1,596\$1,865	001 Budget Act appropriation	\$250	\$510	\$507
TOTALS, EXPENDITURES\$258\$517\$5073110Gambling Addiction Program Fund </td <td>Allocation for employee compensation</td> <td>6</td> <td>7</td> <td>-</td>	Allocation for employee compensation	6	7	-
TOTALS, EXPENDITURES\$258\$517\$5073110Gambling Addiction Program Fund </td <td>Adjustment per Section 3.60</td> <td>2</td> <td>-</td> <td>-</td>	Adjustment per Section 3.60	2	-	-
3110 Gambling Addiction Program FundAPPROPRIATIONS001 Budget Act appropriation\$-\$-\$150TOTALS, EXPENDITURES\$-\$-\$1503113 Residential and Outpatient Program Licensing Fund			\$517	\$507
APPROPRIATIONS001 Budget Act appropriation\$-\$-\$150TOTALS, EXPENDITURES\$-\$1503113 Residential and Outpatient Program Licensing Fund\$113APPROPRIATIONS\$113\$113\$113\$113001 Budget Act appropriation\$-\$113\$113001 Budg				
TOTALS, EXPENDITURES\$-\$-\$1503113Residential and Outpatient Program Licensing FundAPPROPRIATIONS001Budget Act appropriation\$-\$1,596\$1,865				
3113 Residential and Outpatient Program Licensing Fund         APPROPRIATIONS       001 Budget Act appropriation       \$-       \$1,596       \$1,865	001 Budget Act appropriation	\$-	\$-	\$150
APPROPRIATIONS001 Budget Act appropriation\$-\$1,596\$1,865	TOTALS, EXPENDITURES	\$-	\$-	\$150
001 Budget Act appropriation         \$-         \$1,596         \$1,865	3113 Residential and Outpatient Program Licensing Fund			
	APPROPRIATIONS			
Allocation for employee compensation - 25 -	001 Budget Act appropriation	\$-	\$1,596	\$1,865
	Allocation for employee compensation	-	25	-

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	<u> </u>	-1	
TOTALS, EXPENDITURES	\$-	\$1,617	\$1,865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,745	\$58,273	\$58,932
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,143	\$-	\$-
Transfer from Item 4200-101-0001 per Provisional language	-340	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	64,197	-
101 Budget Act appropriation	-	-	89,197
102 Budget Act appropriation	3,317	5,058	4,607
Deficiency from special appropriations bill	515	-	-
103 Budget Act appropriation	66,590	83,313	79,990
Deficiency from special appropriations bill	5,195	-	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	120,000	-	-
Allocation for employee compensation	112	-	-
105 Budget Act appropriation, as amended Chapter 172, Statutes of 2007 (transfer to Substance	-	100,000	-
Abuse Treatment Trust Fund)			
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	-	-8	-
Adjustment per Section 15.25	-	-2	-
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	<u> </u>	<u> </u>	100,079
Totals Available	\$278,989	\$276,071	\$297,330
Unexpended balance, estimated savings	-172	-10,716	
TOTALS, EXPENDITURES	\$278,817	\$265,355	\$297,330
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$244,140	\$240,589	\$237,833
Budget Adjustment	-9,602	-1,272	-
104 Budget Act appropriation	17,054	17,054	17,054
TOTALS, EXPENDITURES	\$251,592	\$256,371	\$254,887
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	<u>\$-</u>
Totals Available	\$144	\$144	\$-
Unexpended balance, estimated savings	-126	-144	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
Loan repayment from Local Agencies	-11	-3	-3
NET TOTALS, EXPENDITURES	\$7	\$-3	\$-3
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$83,826	\$86,593	\$91,645
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS	Ф440 F44	ሱ	ŕ
101 Budget Act appropriation	\$116,514	\$-	\$-
Revised expenditure authority per Health and Safety Code Section 11999.6.1	1,900	-	-

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007		96,514	
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,400	-
101 Budget Act appropriation	-	-	96,514
TOTALS, EXPENDITURES	\$118,414	\$97,914	\$96,514
Less funding provided by the General Fund	-120,112		-100,079
NET TOTALS, EXPENDITURES	\$-1,698		\$-3,565
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$612,544		\$640,294
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$662,289	\$664,457	\$699,226
FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
	2000 01	2007 00	2000 00
0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup>	<b>•</b> • • • •	<b>*</b> - <b>=</b>	<b>•</b> • • • • •
BEGINNING BALANCE	\$1,317	\$1,783	\$1,667
Prior year adjustments		<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,677	\$1,783	\$1,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	1,417	1,400	1,400
164300 Penalty Assessments	<u> </u>	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,417	\$1,405	\$1,405
Total Resources	\$3,094	\$3,188	\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4200 Department of Alcohol and Drug Programs (State Operations)	1,309	1,519	1,519
Total Expenditures and Expenditure Adjustments	\$1,311	\$1,521	\$1,520
FUND BALANCE	\$1,783	\$1,667	\$1,552
Reserve for economic uncertainties	1,783	1,667	1,552
0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$25	\$80	\$23
Prior year adjustments	-45	<u> </u>	-
Adjusted Beginning Balance	-\$20	\$80	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	15	15
125700 Other Regulatory Licenses and Permits	32	7	7
125800 Renewal Fees	1,184	1,250	1,292
164300 Penalty Assessments	1	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,233	\$1,292	\$1,334
Total Resources	\$1,213	\$1,372	\$1,357
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	1,132	1,348	1,352
Total Expenditures and Expenditure Adjustments	\$1,133	\$1,349	\$1,353
FUND BALANCE	\$80	\$23	\$4
Reserve for economic uncertainties	80		

3019 Substance Abuse Treatment Trust Fund <sup>s</sup>

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$2,100	\$1,425	\$25
Prior year adjustments	1,252	<u> </u>	-
Adjusted Beginning Balance	\$3,352	\$1,425	\$25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,625	3,532	3,565
Local Assistance	118,414	97,914	96,514
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	-120,112	-100,046	-100,079
Total Expenditures and Expenditure Adjustments	\$1,927	\$1,400	-
FUND BALANCE	\$1,425	\$25	\$25
Reserve for economic uncertainties	1,425	25	25
3110 Gambling Addiction Program Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$47	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$47	150	150
Total Revenues, Transfers, and Other Adjustments	\$47	\$150	\$150
Total Resources	\$47	\$197	\$347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u> </u>	<u> </u>	150
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$150
FUND BALANCE	\$47	\$197	\$197
Reserve for economic uncertainties	47	197	197
3113 Residential and Outpatient Program Licensing Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	\$2,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u> </u>	\$4,482	4,147
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$4,482	\$4,147
Total Resources	-	\$4,482	\$7,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u> </u>	1,617	1,865
Total Expenditures and Expenditure Adjustments	<u> </u>	\$1,617	\$1,866
FUND BALANCE	-	\$2,865	\$5,146
Reserve for economic uncertainties	-	2,865	5,146

### CHANGES IN AUTHORIZED POSITIONS

HANGES IN AUTHORIZED POSITIONS						
		Positions		Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	298.5	361.5	353.5	\$18,910	\$21,793	\$21,770
Salary Adjustments	-	-	-	-	711	788
Proposed New Positions:				Salary Range		
Sr. Info. Systems Analyst (1.0 LT pos exp 6-30-09)	-	-	1.0	5,571-7,110	-	77
Staff Services Manager I (1.0 LT pos exp 6-30-11)	-	0.5	1.0	5,079-6,174	37	74

#### Positions Expenditures 2006-07 2007-08 2008-09 2006-07\* 2008-09\* 2007-08\* Research Program Specialist I (1.0 LT pos exp 6-30---2.0 4,833-5,874 -128 11) Assoc. Govtl Pgm Analyst (2.0 LT pos exp 6-30-11) 0.5 5.0 4,400-5,348 296 - \_ 32 **Totals, Proposed New Positions** 1.0 9.0 \$-\$69 \$575 **Reductions in Authorized Positions:** -74 Staff Services Manager I -1.0 5,079-6,175 \_ \_ \_ \_ - \_\_ **Totals, Reductions in Authorized Positions** - \_\_\_\_ --1.0 \$-<u>\$-</u> -\$74 **Total Adjustments** 1.0 8.0 \$-\$780 \$1,289 - \_ TOTALS, SALARIES AND WAGES 362.5 361.5 \$18,910 \$22,573 \$23,059 298.5

# 4200 Department of Alcohol and Drug Programs - Continued

<sup>\*</sup> Dollars in thousands, except in Salary Range.