

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	<u>-76.9</u>	<u>-85.3</u>	<u>-85.3</u>	<u>-9,696</u>	<u>-11,932</u>	<u>-11,999</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	298.5	344.4	343.4	\$662,289	\$664,457	\$699,226
FUNDING				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 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				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				<u>-</u>	<u>1,617</u>	<u>1,865</u>
TOTALS, 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 gender-responsive, 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.

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

- 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

	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	-
• Indian Health Clinics - Shift to DSS- State Operations	-	-	-	-	-157	-0.9
• Indian Health Clinics - Shift to DSS- Local Assistance	-	-	-	-	-1,943	-
• Expiring Federal Grants	-	-1,811	-	-	-3,154	-
• Employee Compensation and Retirement Adjustments	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	\$-	-
• Eliminate Monthly Reimbursement Rate for the Narcotic Treatment Program	-	-	-	-25	-25	-
• Problem Gambling Prevention	-	-	-	-	400	-
• Local Assistance Tracking and Accountability System (LATAS)	-	-	-	-	250	-
• Women's Treatment Services	-	-	-	-	-	2.9
• California Access to Recovery Effort (CARE) Program	-	-	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 ¹¹						
• 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

¹¹ 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.

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES			
PROGRAM				
State Operations:				
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

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	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
0816 Audit Repayment Trust Fund	51	70	70
0890 Federal Trust Fund	13,934	16,468	16,911
0995 Reimbursements	4,471	5,293	4,984
3019 Substance Abuse Treatment Trust Fund	3,625	3,532	3,565
3085 Mental Health Services Fund	258	517	507
3113 Residential and Outpatient Program Licensing Fund	-	1,617	1,865
Local Assistance:			
0001 General Fund	251,528	237,956	269,266
0890 Federal Trust Fund	172,880	180,755	179,543
0977 Resident-Run Housing Revolving Fund	7	-3	-3
0995 Reimbursements	79,994	82,651	87,038
3019 Substance Abuse Treatment Trust Fund	-1,698	-2,132	-3,565
15.40 Perinatal	\$49,409	\$50,495	\$51,836
State Operations:			
0001 General Fund	253	229	234
0890 Federal Trust Fund	481	1,663	1,667
0995 Reimbursements	253	208	210
Local Assistance:			
0001 General Fund	27,289	27,399	28,064
0890 Federal Trust Fund	17,301	17,054	17,054
0995 Reimbursements	3,832	3,942	4,607
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	9,696	11,932	11,999
30.02 Distributed Administration	-9,696	-11,932	-11,999
TOTALS, EXPENDITURES			
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			Expenditures		
	Positions					
	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	-	-1,236	-1,185
Net Totals, Salaries and Wages	298.5	344.4	343.4	\$18,910	\$21,337	\$21,874

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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 (State Operations)				\$49,745	\$58,273	\$58,932
2 Local Assistance				Expenditures		
	2006-07*	2007-08*	2008-09*			
Grants and Subventions	\$612,544	\$606,184	\$640,294			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$612,544	\$606,184	\$640,294			

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	-	-
Totals Available	\$1,868	\$1,519	\$1,519
Unexpended balance, estimated savings	-559	-	-
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	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	7	-2	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
TOTALS, EXPENDITURES	\$1,132	\$1,348	\$1,352
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,044	\$3,259	\$3,281
Allocation for employee compensation	74	48	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
TOTALS, EXPENDITURES	\$3,125	\$3,306	\$3,281
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
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			
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 4.75 Statewide Surcharge	-19	-	-
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			
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	\$3,565
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$510	\$507
Allocation for employee compensation	6	7	-
Adjustment per Section 3.60	2	-	-
TOTALS, EXPENDITURES	\$258	\$517	\$507
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$150
TOTALS, EXPENDITURES	\$-	\$-	\$150
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,596	\$1,865
Allocation for employee compensation	-	25	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	-	-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 Abuse Treatment Trust Fund)	-	100,000	-
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)	-	-	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	\$-
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			
101 Budget Act appropriation	\$116,514	\$-	\$-
Revised expenditure authority per Health and Safety Code Section 11999.6.1	1,900	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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	-100,046	-100,079
NET TOTALS, EXPENDITURES	\$-1,698	\$-2,132	\$-3,565
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$612,544	\$606,184	\$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*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,317	\$1,783	\$1,667
Prior year adjustments	360	-	-
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	-	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 ^s			
BEGINNING BALANCE	\$25	\$80	\$23
Prior year adjustments	-45	-	-
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	23	4

3019 Substance Abuse Treatment Trust Fund ^s

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$2,100	\$1,425	\$25
Prior year adjustments	1,252	-	-
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 ^s

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)	-	-	150
Total Expenditures and Expenditure Adjustments	-	-	\$150
FUND BALANCE	\$47	\$197	\$197
Reserve for economic uncertainties	47	197	197

3113 Residential and Outpatient Program Licensing Fund ^s

BEGINNING BALANCE	-	-	\$2,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$4,482	4,147
Total Revenues, Transfers, and Other Adjustments	-	\$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)	-	1,617	1,865
Total Expenditures and Expenditure Adjustments	-	\$1,617	\$1,866
FUND BALANCE	-	\$2,865	\$5,146
Reserve for economic uncertainties	-	2,865	5,146

CHANGES 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

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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

* Dollars in thousands, except in Salary Range.