

## 4200 Department of Alcohol and Drug Programs

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

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
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	-	-
<b>Totals Available</b>	<b>\$16,878</b>	<b>\$17,894</b>	<b>\$17,678</b>
Unexpended balance, estimated savings	-550	-96	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,328</b>	<b>\$17,798</b>	<b>\$17,678</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Federal Trust Fund	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,000</b>	<b>\$-2,000</b>	<b>\$-2,000</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
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	-	-
<b>Totals Available</b>	<b>\$1,868</b>	<b>\$1,519</b>	<b>\$1,519</b>
Unexpended balance, estimated savings	-559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,309</b>	<b>\$1,519</b>	<b>\$1,519</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
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 4.75 Statewide Surcharge	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,132</b>	<b>\$1,348</b>	<b>\$1,352</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,125</b>	<b>\$3,306</b>	<b>\$3,281</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$67	\$70	\$70
<b>Totals Available</b>	<b>\$67</b>	<b>\$70</b>	<b>\$70</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$70</b>	<b>\$70</b>
<b>0890 Federal Trust Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,185</b>	<b>\$24,578</b>	<b>\$25,010</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,732	\$5,988	\$5,935
<b>3019 Substance Abuse Treatment Trust Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,625</b>	<b>\$3,532</b>	<b>\$3,565</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$510	\$507
Allocation for employee compensation	6	7	-
Adjustment per Section 3.60	2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258</b>	<b>\$517</b>	<b>\$507</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,596	\$1,865
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,617</b>	<b>\$1,865</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$49,745</b>	<b>\$58,273</b>	<b>\$58,932</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
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	-

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
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
<b>Totals Available</b>	<b>\$278,989</b>	<b>\$276,071</b>	<b>\$297,330</b>
Unexpended balance, estimated savings	-172	-10,716	-
<b>TOTALS, EXPENDITURES</b>	<b>\$278,817</b>	<b>\$265,355</b>	<b>\$297,330</b>
<b>0890 Federal Trust Fund</b>			
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
<b>TOTALS, EXPENDITURES</b>	<b>\$251,592</b>	<b>\$256,371</b>	<b>\$254,887</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$-
<b>Totals Available</b>	<b>\$144</b>	<b>\$144</b>	<b>\$-</b>
Unexpended balance, estimated savings	-126	-144	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment from Local Agencies	-11	-3	-3
<b>NET TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-3</b>	<b>\$-3</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$83,826	\$86,593	\$91,645
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$116,514	\$-	\$-
Revised expenditure authority per Health and Safety Code Section 11999.6.1	1,900	-	-
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
<b>TOTALS, EXPENDITURES</b>	<b>\$118,414</b>	<b>\$97,914</b>	<b>\$96,514</b>
Less funding provided by the General Fund	-120,112	-100,046	-100,079
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-1,698</b>	<b>\$-2,132</b>	<b>\$-3,565</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$612,544</b>	<b>\$606,184</b>	<b>\$640,294</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$662,289</b>	<b>\$664,457</b>	<b>\$699,226</b>

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