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		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Alcohol and Other Drug Services Program	226.9	239.7	260.0	\$594,708	\$674,253	\$662,787
30.01 Administration	78.0	83.5	83.5	9,788	11,671	11,751
30.02 Distributed Administration				-9,788	-11,671	-11,751
TOTALS, POSITIONS AND EXPENDITURES (All Program	s) 304.9	323.2	343.5	\$594,708	\$674,253	\$662,787
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$242,254	\$293,525	\$285,154
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust	Fund			1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund				1,276	1,132	1,330
0367 Indian Gaming Special Distribution Fund				3,165	3,125	3,259
0816 Audit Repayment Trust Fund				51	67	70
0890 Federal Trust Fund				273,964	286,246	282,441
0977 Resident-Run Housing Revolving Fund				-91	39	39
0995 Reimbursements				74,930	88,513	88,890
3019 Substance Abuse Treatment Trust Fund				-298	1,927	-
3085 Mental Health Services Fund				192	258	510
3113 Residential and Outpatient Program Licensing Fund						1,596
TOTALS, EXPENDITURES, ALL FUNDS				\$594,708	\$674,253	\$662,787

Substance Abuse Treatment Trust Fund 3019 - \$120 million less funding provided by the General Fund in 2005-06, \$120.1 million less funding provided by the General Fund in 2006-07, and \$60 million less funding provided by the General Fund in 2007-08.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

 The Governor's Budget proposes to reduce Proposition 36 funding by \$60 million and utilize this funding to provide a net increase of \$35 million to the Substance Abuse Offender Treatment Program (OTP) in 2007-08. Increased funding for the OTP will allow the state to pursue program reforms similar to those approved last year for Proposition 36, which lead to improved program performance and client outcomes.

DETAILED BUDGET ADJUSTMENTS						
	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Drug Medi-Cal Estimate	\$3,368	\$423	-	\$9,800	\$5,504	-
Full Year Program Costs - Adult Felony Drug Courts	-	-	-	4,900	-	-
 Dependency Drug Courts Funding Shift From 	-	-	-	4,800	-4,800	-
Department of Social Services - Local Assistance						

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Dependency Drug Courts Funding Shift From	-	-	-	300	-	-
Department of Social Services-State Operations						
Employee Compensation, Retirement, and Other	543	506	-	602	487	-2.7
Baseline Adjustments						
Prison Inmate Aftercare Treatment Program (SB	-	-	-	485	34	4.7
1453)						
 Integrated Services for Persons with Co-Occurring 	-	-	-	-	479	1.9
Disorders						
 SACPA Audit Recoveries Adjustment 	-	1,900	-	-	-	-
 Federal Grant Adjustments 	-	-	-	-	-3,566	-
Comprehensive Drug Court Implementation	-	-	1.9	-	-	3.8
California Methamphetamine Initiative	-	-	0.9	-	-	1.9
Totals, Baseline Adjustments	\$3,911	\$2,829	2.8	\$20,887	-\$1,862	9.6
Policy Adjustment Descriptions						
Substance Abuse Offender Treatment Program	\$-	\$-	1.7	\$35,000	\$-	3.3
Proposition 36	-	-	-	-60,000	-	-
Licensing Reform - Phase Two		-	-	-347	1,596	11.9
Totals, Policy Adjustments	\$-	\$-	1.7	-\$25,347	\$1,596	15.2
TOTALS, BUDGET ADJUSTMENTS	\$3,911	\$2,829	4.5	-\$4,460	-\$266	24.8

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.

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)

2005-06* 2006-07* 2007-08*

PROGRAM REQUIREMENTS

15 ALCOHOL AND OTHER DRUG SERVICES

State Operations:

PROGRAM

^{*} Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0001	General Fund	\$5,100	\$16,878	\$19,536
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243	Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0367	Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0816	Audit Repayment Trust Fund	51	67	70
0890	Federal Trust Fund	21,780	25,052	24,798
0995	Reimbursements	4,314	5,906	6,002
3019	Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085	Mental Health Services Fund	192	258	510
3313	Residential and Outpatient Program Licensing Fund	<u> </u>	<u> </u>	1,596
	Totals, State Operations	\$38,987	\$55,464	\$58,342
	Local Assistance:			
0001	General Fund	\$237,154	\$276,647	\$265,618
0890	Federal Trust Fund	252,184	261,194	257,643
0977	Resident-Run Housing Revolving Fund	-91	39	39
0995	Reimbursements	70,616	82,607	82,888
3019	Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743
	Totals, Local Assistance	\$555,721	\$618,789	\$604,445
	ELEMENT REQUIREMENTS			
15.20	Prevention	\$72,502	\$80,370	\$76,879
	State Operations:			
0001	General Fund	38	10,157	10,165
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0890	Federal Trust Fund	6,338	6,620	6,413
0995	Reimbursements	11	473	480
	Local Assistance:			
0890	Federal Trust Fund	64,785	61,995	58,562
0995	Reimbursements	165	-	-
15.30	Treatment and Recovery	\$475,061	\$544,240	\$534,463
	State Operations:			
0001	General Fund	4,861	6,514	9,156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243	Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0816	Audit Repayment Trust Fund	51	67	70
0890	Federal Trust Fund	14,931	16,803	16,745
0995	Reimbursements	4,103	5,235	5,319
3019	Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085	Mental Health Services Fund	192	258	510
3113	Residential and Outpatient Program Licensing Fund	-	-	1,596
	Local Assistance:			
0001	General Fund	210,852	249,641	237,723
0890	Federal Trust Fund	170,224	182,145	182,027
0977	Resident-Run Housing Revolving Fund	-91	39	39
0995	Reimbursements	67,695	79,058	78,450
3019	Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743

		2005-06*	2006-07*	2007-08*
15.40	Perinatal	\$47,145	\$49,643	\$51,445
	State Operations:			
0001	General Fund	201	207	215
0890	Federal Trust Fund	511	1,629	1,640
0995	Reimbursements	200	198	203
	Local Assistance:			
0001	General Fund	26,302	27,006	27,895
0890	Federal Trust Fund	17,175	17,054	17,054
0995	Reimbursements	2,756	3,549	4,438
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	9,788	11,671	11,751
30.02	Distributed Administration	-9,788	-11,671	-11,751
	TOTALS, EXPENDITURES			
	State Operations	38,987	55,464	58,342
	Local Assistance	555,721	618,789	604,445
	Totals, Expenditures	\$594,708	\$674,253	\$662,787

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913	
Total Adjustments	-	4.8	29.0	-	1,360	2,485	
Estimated Salary Savings		-17.1	-18.0		-1,059	-1,120	
Net Totals, Salaries and Wages	304.9	323.2	343.5	\$17,933	\$20,119	\$21,278	
Staff Benefits				6,144	8,184	8,815	
Totals, Personal Services	304.9	323.2	343.5	\$24,077	\$28,303	\$30,093	
OPERATING EXPENSES AND EQUIPMENT				\$14,910	\$27,161	\$28,249	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$38,987	\$55,464	\$58,342	
(State Operations)							
2 Local Assistance					Expenditures		
				2005-06*	2006-07*	2007-08*	
Grants and Subventions				\$555,721	\$618,789	\$604,445	
TOTALS, EXPENDITURES, ALL FUNDS				\$555,721	\$618,789	\$604,445	
(Local Assistance)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,364	\$15,275	\$18,677
Allocation for employee compensation	-	371	-
Adjustment per Section 3.60	-16	31	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
Transfer from Item 4200-101-0001 per Provisional language	-	340	-

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
017 Budget Act appropriation	831	832	859
Allocation for employee compensation	-	20	
Adjustment per Section 3.60	-2	2	
Adjustment per Section 4.75 Statewide Surcharge		1	
Totals Available	\$5,177	\$16,878	\$19,536
Unexpended balance, estimated savings	-77		
TOTALS, EXPENDITURES	\$5,100	\$16,878	\$19,536
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	-\$2,00
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,601	\$1,815	\$1,498
Allocation for employee compensation	-	44	
Adjustment per Section 3.60	-6	7	
Adjustment per Section 4.75 Statewide Surcharge		2	
Totals Available	\$1,595	\$1,868	\$1,49
Unexpended balance, estimated savings	-330	-447	
TOTALS, EXPENDITURES	\$1,265	\$1,421	\$1,49
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,321	\$1,124	\$1,33
Adjustment per Section 3.60	-8	7	
Adjustment per Section 4.75 Statewide Surcharge		1	
Totals Available	\$1,313	\$1,132	\$1,33
Unexpended balance, estimated savings	-37		
TOTALS, EXPENDITURES	\$1,276	\$1,132	\$1,33
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$3,044	\$3,25
Allocation for employee compensation	-	74	
Adjustment per Section 3.60	-2	3	
Adjustment per Section 4.75 Statewide Surcharge	-	4	
Prior year balances available: Item 4200-001-0367, Budget Act of 2004 as reappropriated by Item 4200-490, Budget Act of	200	-	
2005			
Totals Available	\$3,238	\$3,125	\$3,25
Unexpended balance, estimated savings	-73	<u> </u>	
TOTALS, EXPENDITURES	\$3,165	\$3,125	\$3,25
0816 Audit Repayment Trust Fund			
APPROPRIATIONS	\$67	\$67	¢7
001 Budget Act appropriation Totals Available	<u>\$67</u>		\$7 \$7
		\$67	φ/
Unexpended balance, estimated savings	-16		
TOTALS, EXPENDITURES	\$51	\$67	\$7
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$24,931	\$24,444	\$24,79
our budger for appropriation	Ψ 24,3 31	ψ24,444	ψ24,19

	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	-	545	-
Adjustment per Section 3.60	-66	82	-
Adjustment per Section 4.75 Statewide Surcharge	-	-19	-
Budget Adjustment	-3,085		
TOTALS, EXPENDITURES	\$21,780	\$25,052	\$24,798
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,314	\$5,906	\$6,002
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,860	\$3,486	\$1,743
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-16	23	-
Adjustment per Section 4.75 Statewide Surcharge		4	
TOTALS, EXPENDITURES	\$3,844	\$3,625	\$1,743
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$250	\$510
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	1	2	
Totals Available	\$247	\$258	\$510
Unexpended balance, estimated savings	-55	<u> </u>	
TOTALS, EXPENDITURES	\$192	\$258	\$510
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			•
001 Budget Act appropriation	<u>-</u>	<u> </u>	\$1,596
TOTALS, EXPENDITURES	\$-	\$-	\$1,596
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,987	\$55,464	\$58,342
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE			\$58,342 2007-08*
	\$38,987	\$55,464	
2 LOCAL ASSISTANCE	\$38,987	\$55,464	
2 LOCAL ASSISTANCE 0001 General Fund	\$38,987	\$55,464	
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS	\$38,987 2005-06*	\$55,464 2006-07*	2007-08*
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	\$38,987 2005-06*	\$55,464 2006-07* \$60,143	2007-08 * \$102,454
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language	\$38,987 2005-06* \$31,143	\$55,464 2006-07* \$60,143 -340	2007-08 * \$102,454
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation	\$38,987 2005-06* \$31,143	\$55,464 2006-07* \$60,143 -340 3,317	2007-08 * \$102,454
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill	\$38,987 2005-06* \$31,143 - 2,537 -	\$55,464 2006-07* \$60,143 -340 3,317	2007-08 * \$102,454 - 4,438 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1	\$38,987 2005-06* \$31,143 - 2,537 - 219	\$55,464 2006-07* \$60,143 -340 3,317 232	2007-08 * \$102,454 - 4,438 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590	2007-08 * \$102,454 - 4,438 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590	2007-08 * \$102,454 - 4,438 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670)	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - -25	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590	2007-08 * \$102,454 - 4,438 - 75,269 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - - 25 -219	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - -	2007-08 * \$102,454 - 4,438 - 75,269 - - 23,457
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1 104 Budget Act appropriation 105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - - 25 -219	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - 23,457 120,000	2007-08 * \$102,454 - 4,438 - 75,269 - - 23,457
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1 104 Budget Act appropriation 105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund) Allocation for employee compensation	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - - 25 -219 23,457 -	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - - 23,457	2007-08 * \$102,454 - 4,438 - 75,269 - - 23,457
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1 104 Budget Act appropriation 105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund) Allocation for employee compensation Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - - 25 -219 23,457 - - 120,000	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - 23,457 120,000 112 -	2007-08 * \$102,454 - 4,438 - 75,269 - 23,457 60,000 -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1 104 Budget Act appropriation 105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund) Allocation for employee compensation Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund) Lotas Available	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - -25 -219 23,457 - 120,000 \$237,410	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - 23,457 120,000	2007-08* \$102,454 - 4,438 - 75,269 - 23,457 60,000 - -
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to Item 4200-001-0001 per Provisional language 102 Budget Act appropriation Deficiency from special appropriations bill Transfer from Item 4200-103-0001 per Provision 1 103 Budget Act appropriation Deficiency from special appropriations bill Transfer to Legislative Claims (9670) Transfer to Item 4200-102-0001 per Provision 1 104 Budget Act appropriation 105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund) Allocation for employee compensation Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	\$38,987 2005-06* \$31,143 - 2,537 - 219 60,298 - - 25 -219 23,457 - - 120,000	\$55,464 2006-07* \$60,143 -340 3,317 232 - 66,590 3,136 - 23,457 120,000 112 -	2007-08*

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS	Aa (a a (a	* • • • • • •	
101 Budget Act appropriation	\$248,613	\$244,140	\$240,589
Budget Adjustment	-13,406	-	-
104 Budget Act appropriation	17,054	17,054	17,054
Budget Adjustment	77		
TOTALS, EXPENDITURES	\$252,184	\$261,194	\$257,643
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$144
Totals Available	\$144	\$144	\$144
Unexpended balance, estimated savings	-130		
TOTALS, EXPENDITURES	\$14	\$144	\$144
Loan repayment from Local Agencies	-105	-105	-105
NET TOTALS, EXPENDITURES	-\$91	\$39	\$39
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$70,616	\$82,607	\$82,888
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$116,514	\$58,257
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,900	-
Health and Safety Code Sections 11999.4 and 11999.6	\$115,858		
TOTALS, EXPENDITURES	\$115,858	\$118,414	\$58,257
Less funding provided by the General Fund	-120,000	-120,112	-60,000
NET TOTALS, EXPENDITURES	-\$4,142	-\$1,698	-\$1,743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$555,721	\$618,789	\$604,445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$594,708	\$674,253	\$662,787
FUND CONDITION STATEMENTS			
	2005-06*	2006-07*	2007-08*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,205	\$1,317	\$929
Prior year adjustments			
	343	-	-
Adjusted Beginning Balance	<u> </u>		<u>-</u> \$929
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<u>343</u> \$1,548	<u>-</u>	\$929
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:		<u> </u>	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		 \$1,317 1,029	<u>-</u> \$929 1,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$1,548	1,029	1,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments	\$1,548 1,029 6	1,029 <u>6</u>	1,029 <u>6</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments	\$1,548 1,029 <u>6</u> \$1,035	1,029 6 \$1,035	1,029 6 \$1,035
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources	\$1,548 1,029 6	1,029 <u>6</u>	1,029 6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,548 1,029 <u>6</u> \$1,035	1,029 6 \$1,035	1,029 6 \$1,035
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$1,548 1,029 <u>6</u> \$1,035	1,029 6 \$1,035	1,029 6 \$1,035
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$1,548 1,029 <u>6</u> <u>\$1,035</u> \$2,583	1,029 <u>6</u> <u>\$1,035</u> \$2,352 2	1,029 <u>6</u> \$1,035 \$1,964 2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4200 Department of Alcohol and Drug Programs (State Operations)	\$1,548 1,029 <u>6</u> <u>\$1,035</u> \$2,583 1 <u>1,265</u>	1,029 <u>6</u> \$1,035 \$2,352 2 1,421	1,029 <u>6</u> \$1,035 \$1,964 2 1,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)	\$1,548 1,029 <u>6</u> <u>\$1,035</u> \$2,583 1 <u>1,265</u> <u>\$1,266</u>	1,029 <u>6</u> <u>\$1,035</u> \$2,352 2	1,029 <u>6</u> \$1,035 \$1,964 2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4200 Department of Alcohol and Drug Programs (State Operations) Total Expenditures and Expenditure Adjustments	\$1,548 1,029 <u>6</u> <u>\$1,035</u> \$2,583 1 <u>1,265</u>	1,029 <u>6</u> \$1,035 \$2,352 2 1,421 \$1,423	1,029 <u>6</u> \$1,035 \$1,964 2 <u>1,498</u> \$1,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4200 Department of Alcohol and Drug Programs (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE	\$1,548 1,029 <u>6</u> <u>\$1,035</u> \$2,583 1 <u>1,265</u> <u>\$1,266</u> <u>\$1,317</u>	1,029 6 \$1,035 \$2,352 2 1,421 \$1,423 \$929	1,029 <u>6</u> \$1,035 \$1,964 2 <u>1,498</u> \$1,500 \$464

HHS 8

4200 Department of Alcohol and Drug Programs - Continued

125800 Renewal Field 1,100 1,168 1,210 142500 Penalty Assessments 16 20 20 Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,209 \$1,252 Ottal Revenues, Transfers, and Other Adjustments \$1,302 \$1,234 \$1,353 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,302 \$1,234 \$1,353 EXPENDITURES: 0440 State Controller (State Operations) 1 1 1 0440 State Controller (State Operations) 1,277 \$1,133 \$1,331 FUND BALANCE \$25 \$101 \$22 Reserve for economic uncertainties 25 101 22 3019 Substance Abuse Treatment Trust Fund * BEGININIOS BALANCE \$1,777 \$2,100 \$173 Prior year adjustments 25 - - - - Adjusted Beginning Balance \$1,802 \$2,100 \$173 \$173 Expenditures: 25 - - - - 4200 Department of Alcohol and Drug Programs 3.844 3.625 1,743 Local Assistance 115.658 118.414 58.257 <th></th> <th>2005-06*</th> <th>2006-07*</th> <th>2007-08*</th>		2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 3 1.0 1.168 1.200 164300 Penaty Assessments 1			·	-
Revenues: 15 15 15 15 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 3 6 7 125000 Other Regulatory Licenses and Permits 1 1 20 200 Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,202 \$1,232 Total Resources \$1,302 \$1,323 \$1,332 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures. 040 State Controlier (State Operations) 1		\$168	\$25	\$101
125600 Other Regulatory Fees 15 15 15 12500 Other Regulatory Licenses and Parmits 3 6 7 12500 Other Regulatory Licenses and Parmits 3 6 7 12500 Other Regulatory Licenses and Parmits 3 6 2 20 Total Revenues. Transfers, and Other Adjustments \$1.00 1.168 1.200 \$1.232 Charle Reputatives: \$1.00 1				
125700 Other Regulatory Licenses and Permits 3 6 7 125800 Renewal Fees 1,100 1,168 1,210 164300 Penewal Fees \$1,134 \$1,209 \$1,252 Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,209 \$1,252 Total Resources \$1,302 \$1,234 \$1,353 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$1,276 1,132 1,333 0840 State Controller (State Operations) 1 1 1 1 4200 Department of Alcohol and Drug Programs (State Operations) 1,276 1,132 1,333 FUND BALANCE \$25 \$101 \$22 3019 Substance Abuse Treatment Trust Fund * \$1,777 \$2,100 \$173 Prior year aglustiments \$25 - - 4200 Department of Alcohol and Drug Programs \$1,802 \$2,100 \$173 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,802 \$2,100 \$173 Expenditures: 2200 \$2,800 \$1,802 \$2,100 \$173 4200 Department of Alcohol and Drug Programs \$2,800 \$1,802 \$1,927		15	15	15
125800 Renewal Fees 1,100 1,168 1,210 16 20 20 Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,209 \$1,234 Total Resources \$1,302 \$1,330 \$1,353 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 1 0840 State Controller (State Operations) 1 1 1 1 4200 Department of Alcohol and Drup Programs (State Operations) 1,276 1,132 \$1,330 FUND BALANCE \$1,277 \$1,133 \$1,331 FUND BALANCE \$1,777 \$2,100 \$173 Prior year adjustments 25 - - Adjusted Beginning Balance \$1,802 \$2,100 \$173 Expenditures: 4200 Department of Alcohol and Drug Programs \$1,802 \$2,100 \$173 Expenditures: 3,844 3,625 1,743 \$1,602 \$2,100 \$173 Value Expenditures and Expenditure Adjustments 2,100 \$173 \$173 \$173 \$173 Expenditures: 3,844 3,625 1,743 \$1,600 <td< td=""><td></td><td></td><td></td><td>7</td></td<>				7
164300 Penalty Assessments 16 20 20 Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,209 \$1,252 Total Resources \$1,302 \$1,333 \$1,353 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,300 \$1,234 \$1,353 Expenditures: 0840 State Controller (State Operations) 1 1 1 4200 Pepartment of Alcohol and Drug Programs (State Operations) 1,276 1,132 1,330 Total Expenditures and Expenditure Adjustments \$1,277 \$1,133 \$1,351 FUND BALANCE \$25 101 22 3019 Substance Abuse Treatment Trust Fund * BEGINNING BALANCE \$1,777 \$2,100 \$173 Prior year adjustments 25 101 22 3019 Substance Abuse Treatment Trust Fund * BEGINNING BALANCE \$1,777 \$2,100 \$173 Expenditures ad Expenditure Adjustments 25 - - 4200 Department of Alcohol and Drug Programs 3,844 3,625 1,743 Local Assistance <t< td=""><td></td><td>-</td><td>-</td><td></td></t<>		-	-	
Total Revenues, Transfers, and Other Adjustments \$1,134 \$1,200 \$1,252 Total Resources \$1,302 \$1,234 \$1,353 Expenditures: 0840 State Controller (State Operations) 1 1 1 4200 Department of Alcohol and Drug Programs (State Operations) 1.276 1,132 1,330 Total Expenditures and Expenditure Adjustments \$1,277 \$1,133 \$1,331 FUND BALANCE \$255 \$101 \$22 Reserve for economic uncertainties 25 101 22 3019 Substance Abuse Treatment Trust Fund * \$1,802 \$2,100 \$173 EEGINNING BALANCE \$1,802 \$2,100 \$173 Prior year adjustments 25				,
Total Resources \$1,302 \$1,234 \$1,353 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 1 0840 State Controller (State Operations) 1,276 1,132 1,330 Total Expenditures and Expenditure Adjustments \$1,277 \$1,133 \$1,331 Total Expenditures and Expenditure Adjustments \$1,277 \$1,133 \$1,331 Total Expenditures and Expenditure Adjustments \$25 \$101 \$22 Reserve for economic uncertainties 25 101 \$22 BEGINNING BALANCE \$1,777 \$2,100 \$173 Prior year adjustments 25				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0640 State Controller (State Operations) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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0840 State Controller (State Operations) 1 1 1 4200 Department of Alcohol and Drug Programs (State Operations) 1.276 1.132 1.330 Total Expenditures and Expenditure Adjustments \$1.277 \$1.133 \$1.331 FUND BALANCE \$225 \$101 \$22 Reserve for economic uncertainties 25 101 \$22 3019 Substance Abuse Treatment Trust Fund * \$1,777 \$2,100 \$173 Prior year adjustments .25				
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FUND BALANCE\$25\$101\$222Reserve for economic uncertainties2510122 3013 Substance Abuse Treatment Trust Fund *BEGINNING BALANCE\$1,777\$2,100\$1173Prior year adjustments25Adjusted Beginning Balance\$1,802\$2,100\$173EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3,8443,6251,743Local Assistance115,858118,41458,257Expenditures:3,8443,6251,743Local Assistance115,858118,41458,257Expenditures and Expenditure Adjustments:\$228\$1,9274200 Department of Alcohol and Drug ProgramsLess funding provided by the General Fund (Local Assistance)FUND BALANCE\$2,100\$173\$173\$173Reserve for economic uncertainties2,100\$173\$173Stare of reconomic uncertainties2,100\$173\$173BEGINNING BALANCE\$150\$300Revenues:125/00 Other Regulatory Licenses and Permits-\$150\$300Total Revenues, Transfers, and Other Adjustments-\$150\$300FUND BALANCERevenues:Stal ResourcesFUND BALANCE\$150\$300FUND BALANCE	Total Expenditures and Expenditure Adjustments	\$1,277		\$1,331
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BEGINNING BALANCE \$1,777 \$2,100 \$173 Prior year adjustments 25 - - Adjusted Beginning Balance \$1,802 \$2,100 \$173 Expenditures: 4200 Department of Alcohol and Drug Programs 3,844 3,625 1,743 State Operations 3,844 3,625 1,743 115,858 118,414 58,257 Expenditures: 4200 Department of Alcohol and Drug Programs 3,844 3,625 1,743 Local Assistance 115,858 118,414 58,257 Expenditure Adjustments: - -120,000 -120,112 -60,000 Jotal Expenditure Adjustments - - - - 60,000 Jotal Expenditures and Expenditure Adjustments -	Reserve for economic uncertainties	25	101	22
Prior year adjustments 25	3019 Substance Abuse Treatment Trust Fund ^s			
Adjusted Beginning Balance \$1,802 \$2,100 \$173 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4200 Department of Alcohol and Drug Programs State Operations 3,844 3,625 1,743 Local Assistance 115,858 118,414 58,257 Expenditure Adjustments: 4200 Department of Alcohol and Drug Programs 120,000 -120,112 -60,000 Less funding provided by the General Fund (Local Assistance) -120,000 -120,112 -60,000 Total Expenditures and Expenditure Adjustments -5298 \$1,927 - FUND BALANCE \$2,100 \$173 \$173 Reserve for economic uncertainties 2,100 \$173 \$173 3110 Gambling Addiction Program Fund ⁵ E - \$150 BEGINNING BALANCE - \$150 \$150 Revenues: - \$150 \$150 \$150 Total Resources - \$150 \$150 \$300 Revenues: - \$150 \$300 \$150 \$300 Revenues: - \$150 \$300 \$150 \$300 <tr< td=""><td>BEGINNING BALANCE</td><td>\$1,777</td><td>\$2,100</td><td>\$173</td></tr<>	BEGINNING BALANCE	\$1,777	\$2,100	\$173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4200 Department of Alcohol and Drug Programs State Operations Local Assistance 4200 Department of Alcohol and Drug Programs Less funding provided by the General Fund (Local Assistance) 120,000 Total Expenditures and Expenditure Adjustments 4200 Department of Alcohol and Drug Programs Less funding provided by the General Fund (Local Assistance) 120,000 120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,112 -60,000 -120,102 -60,000 -120,102 -60,000 -70,102 -60,000 -70,102 -60,000 -70,102 -60,000 -70,102 -60,000 -70,102	Prior year adjustments	25	<u> </u>	
Expenditures: 4200 Department of Alcohol and Drug Programs State Operations 3,844 3,625 1,743 Local Assistance 115,858 118,414 58,257 Expenditure Adjustments: 4200 Department of Alcohol and Drug Programs Less funding provided by the General Fund (Local Assistance) -120,000 -120,112 -60,000 Total Expenditures and Expenditure Adjustments \$2298 \$1,927 - FUND BALANCE \$2,100 \$173 \$173 Reserve for economic uncertainties 2,100 \$173 \$173 Reserve for economic uncertainties 2,100 173 173 BEGINNING BALANCE \$2,100 173 173 BEGINNING BALANCE \$- \$- \$150 REVENUES; TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits \$- \$150 \$150 Total Revenues, Transfers, and Other Adjustments \$- \$150 \$300 FUND BALANCE \$- \$- \$150 \$300 Reserve for economic uncertainties \$- \$150 \$300 Reserve	Adjusted Beginning Balance	\$1,802	\$2,100	\$173
4200 Department of Alcohol and Drug Programs State Operations 3,844 3,625 1,743 Local Assistance 115,858 118,414 58,257 Expenditure Adjustments: 4200 Department of Alcohol and Drug Programs -120,000 -120,112 -60,000 Total Expenditures and Expenditure Adjustments -\$298 \$1,927 - FUND BALANCE \$2,100 \$117.3 \$113 Reserve for economic uncertainties 2,100 173 173 3110 Gambling Addiction Program Fund ⁹ - - \$150 Revenues: 125700 Other Regulatory Licenses and Permits - \$150 \$150 Total Revenues, Transfers, and Other Adjustments - \$150 \$300 FUND BALANCE - \$150 \$300 Revenues: - \$150 \$300 FUND BALANCE - \$150 \$300 FUND BALANCE - \$150 \$300 Revenues: - \$150 \$300 FUND BALANCE - \$150 \$300 Reserve for economic uncertainties - 150 <	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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Reserve for economic uncertainties2,1001731733110 Gambling Addiction Program Fund ^s BEGINNING BALANCE-\$150REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:-\$150150125700 Other Regulatory Licenses and Permits-\$150\$150Total Revenues, Transfers, and Other Adjustments-\$150\$300FUND BALANCE-\$150\$300Reserve for economic uncertainties-\$150\$300BEGINNING BALANCE-\$150\$300Revenues:-1503003113 Residential and Outpatient Program Licensing Fund ^s BEGINNING BALANCERevenues:125700 Other Regulatory Licenses and Permits125700 Other Regulatory Licenses and Permits\$2,322Total Revenues, Transfers, and Other Adjustments\$2,322Total Revenues, Transfers, and Other Adjustments <td></td> <td> ·</td> <td></td> <td>-</td>		·		-
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 125700 Other Regulatory Licenses and Permits Total Revenues, Transfers, and Other Adjustments - \$150 Total Resources FUND BALANCE Reserve for economic uncertainties 3113 Residential and Outpatient Program Licensing Fund ^s BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits - \$2,322 Total Revenues, Transfers, and Other Adjustments - - \$2,322				¢150
Revenues:-\$150150125700 Other Regulatory Licenses and Permits-\$150\$150Total Revenues, Transfers, and Other Adjustments-\$150\$100Total Resources-\$150\$300FUND BALANCE-\$150\$300Reserve for economic uncertainties-1503003113 Residential and Outpatient Program Licensing Fund ^{\$} BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,322Total Revenues, Transfers, and Other Adjustments\$2,322Total Revenues, Transfers, and Other Adjustments\$2,322		-	_	\$150
125700 Other Regulatory Licenses and Permits-\$150150Total Revenues, Transfers, and Other Adjustments-\$150\$150Total Resources-\$150\$300FUND BALANCE-\$150\$300Reserve for economic uncertainties-150300 3113 Residential and Outpatient Program Licensing Fund ^s BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits\$2,322Total Revenues, Transfers, and Other Adjustments\$2,322	_			
Total Revenues, Transfers, and Other Adjustments-\$150\$150Total Resources-\$150\$300FUND BALANCE-\$150\$300Reserve for economic uncertainties-1503003113 Residential and Outpatient Program Licensing Fund ^s BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125700 Other Regulatory Licenses and Permits\$2,322Total Revenues, Transfers, and Other Adjustments\$2,322		-	\$150	150
Total Resources				
FUND BALANCE-\$150\$300Reserve for economic uncertainties-1503003113 Residential and Outpatient Program Licensing Fund sBEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and PermitsTotal Revenues, Transfers, and Other Adjustments\$2,322				
Reserve for economic uncertainties-1503003113 Residential and Outpatient Program Licensing Fund sBEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and PermitsTotal Revenues, Transfers, and Other Adjustments\$2,322	FUND BALANCE			
BEGINNING BALANCE -	Reserve for economic uncertainties	-	150	300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits Total Revenues, Transfers, and Other Adjustments	3113 Residential and Outpatient Program Licensing Fund ^s			
Revenues: 125700 Other Regulatory Licenses and Permits - - \$2,322 Total Revenues, Transfers, and Other Adjustments \$2,322	BEGINNING BALANCE	-	-	-
Total Revenues, Transfers, and Other Adjustments \$2,322				
	125700 Other Regulatory Licenses and Permits	<u>-</u> .	<u> </u>	\$2,322
Total Resources \$2,322	Total Revenues, Transfers, and Other Adjustments	<u>-</u> .	<u> </u>	\$2,322
	Total Resources	-	-	\$2,322
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

	2005-06*	2006-07*	2007-08*
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)			1,596
Total Expenditures and Expenditure Adjustments			\$1,596
FUND BALANCE	-	-	\$726
Reserve for economic uncertainties	-	-	726

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913
Salary Adjustments	-	-	-	-	1,094	824
Proposed New Positions:				Salary Range		
Staff Counsel III (1.0 LT pos exp 6-30-09)	-	-	1.0	7,682-9,478	-	102
Staff Services Manager I (1.0 LT pos exp 6-30-09)	-	1.0	3.0	4,912-5,971	64	195
Health Program Mgr I (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,912-5,971	33	65
Assoc Govtl Pgm Analyst (6.0 LT pos exp 6-30-09)	-	2.0	20.0	4,255-5,172	112	1,127
Assoc Hlth Pgm Advisor (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,255-5,172	28	56
Accounting Officer (Spec) (0.5 LT pos exp 6-30-09)	-	-	0.5	3,715-4,519	-	25
Staff Services Analyst	-	0.5	1.0	2,724-4,301	20	39
Office Techn-Typing (0.5 LT pos exp 6-30-09)		0.3	1.5	2,598-3,157	9	52
Totals, Proposed New Positions		4.8	29.0	\$-	\$266	\$1,661
Total Adjustments		4.8	29.0	\$-	\$1,360	\$2,485
TOTALS, SALARIES AND WAGES	304.9	340.3	361.5	\$17,933	\$21,178	\$22,398

^{*} Dollars in thousands, except in Salary Range.