

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 and treatment 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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 Alcohol and Other Drug Services Program	307.9	330.3	337.3	\$654,814	\$694,170	\$719,288
30.01 Administration	81.7	90.3	90.8	10,457	11,705	11,711
30.02 Distributed Administration	-81.7	-90.3	-90.8	-10,457	-11,705	-11,711
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	307.9	330.3	337.3	\$654,814	\$694,170	\$719,288
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$285,066	\$299,040	\$-
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,519	1,520	1,613
0243 Narcotic Treatment Program Licensing Trust Fund				1,016	1,353	1,367
0367 Indian Gaming Special Distribution Fund				3,280	8,282	8,241
0816 Audit Repayment Trust Fund				28	70	69
0890 Federal Trust Fund				268,849	276,375	275,796
0977 Resident-Run Housing Revolving Fund				3	-3	-3
0995 Reimbursements				94,985	107,009	119,097
3019 Substance Abuse Treatment Trust Fund				-29	-	90,034
3085 Mental Health Services Fund				482	507	288
3110 Gambling Addiction Program Fund				-	150	150
3113 Residential and Outpatient Program Licensing Fund				1,615	1,867	3,219
3146 Drug and Alcohol Prevention and Treatment Fund				-	-	221,417
TOTALS, EXPENDITURES, ALL FUNDS				\$654,814	\$694,170	\$719,288

Substance Abuse Treatment Trust Fund: \$100 million less funding provided by the General Fund in 2007-08, \$90.1 million less funding provided by the General Fund in 2008-09, and \$90 million transferred from the Drug and Alcohol Prevention and Treatment Fund in 2009-10.

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 a shift of \$311.5 million from the General Fund to the newly created Drug and Alcohol Prevention and Treatment Fund, which will be supported with an increase in alcohol excise taxes.
- The Governor's Budget includes 13.0 positions and \$1.4 million (Residential and Outpatient Program Licensing Fund and Reimbursements) to increase the frequency of Drug Medi-Cal Post-Service Post-Payment reviews. These additional efforts will result in improvements to program quality, compliance enforcement, and fraud prevention.
- The Governor's Budget includes \$96,000 Driving Under-the-Influence (DUI) Program Licensing Trust Fund on a two-year limited-term basis to research best practices and develop recommendations on improving the outcomes of current DUI programs, including reducing recidivism of repeat DUI offenders.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drug Medi-Cal Post-Service Post-Payment Workload Increase	\$-	\$-	-	-\$66	\$1,472	12.3
• Substance Abuse Offender Treatment Program - Convert LT Positions to Permanent Status	-	-	-	275	-	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$209	\$1,472	15.1
Other Workload Budget Adjustments						
• Drug Medi-Cal Estimate	-\$976	-\$991	-	\$12,412	\$10,413	-
• Price Increase	-	-	-	79	221	-
• Miscellaneous Baseline Adjustments	5	-980	-2.0	-594	-1,500	-10.1
• Other Workload Adjustments	2	-2,284	-	-37	-2,877	-
Totals, Other Workload Budget Adjustments	-\$969	-\$4,255	-2.0	\$11,860	\$6,257	-10.1
Totals, Workload Budget Adjustments	-\$969	-\$4,255	-2.0	\$12,069	\$7,729	5.0
Policy Adjustments						
• Shift Local Assistance Expenditures from General Fund to the Drug and Alcohol Prevention and Treatment Fund	\$-	\$-	-	-\$305,582	\$305,582	-
• Shift State Operations Expenditures from General Fund to the Drug and Alcohol Prevention and Treatment Fund	-	-	-	-5,869	5,869	-
• Reduce General Fund for Licensing and Certification Activities	-	-	-	-627	627	-
• DUI Program Evaluation and Enhancement	-	-	-	-	96	-
Totals, Policy Adjustments	\$-	\$-	-	-\$312,078	\$312,174	-
Totals, Budget Adjustments	-\$969	-\$4,255	-2.0	-\$300,009	\$319,903	5.0

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 and treatment 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.

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES			
PROGRAM				
State Operations:				
0001	General Fund	\$9,096	\$6,807	\$-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,519	1,520	1,613
0243	Narcotic Treatment Program Licensing Trust Fund	1,016	1,353	1,367
0367	Indian Gaming Special Distribution Fund	3,280	4,282	4,241
0816	Audit Repayment Trust Fund	28	70	69
0890	Federal Trust Fund	22,333	23,770	23,823
0995	Reimbursements	4,499	5,463	6,147
3019	Substance Abuse Treatment Trust Fund	3,532	3,210	3,171
3085	Mental Health Services Fund	482	507	288
3110	Gambling Addiction Program Fund	-	150	150
3113	Residential and Outpatient Program Licensing Fund	1,615	1,867	3,219
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	5,869
Totals, State Operations		\$45,400	\$46,999	\$47,957
Local Assistance:				
0001	General Fund	\$275,970	\$292,233	\$-
0367	Indian Gaming Special Distribution Fund	-	4,000	4,000
0890	Federal Trust Fund	246,516	252,605	251,973
0977	Resident-Run Housing Revolving Fund	3	-3	-3
0995	Reimbursements	90,486	101,546	112,950
3019	Substance Abuse Treatment Trust Fund	-3,561	-3,210	86,863
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	215,548
Totals, Local Assistance		\$609,414	\$647,171	\$671,331
ELEMENT REQUIREMENTS				
15.20	Prevention	\$70,185	\$63,700	\$63,366
State Operations:				
0001	General Fund	2,094	86	-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	3,280	3,281	3,284
0890	Federal Trust Fund	6,131	5,434	5,287
0995	Reimbursements	-	741	551
3110	Gambling Addiction Program Fund	-	150	150
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	86
Local Assistance:				
0890	Federal Trust Fund	60,680	56,008	56,008
0995	Reimbursements	-	-	-
15.30	Treatment and Recovery	\$532,588	\$582,721	\$607,909
State Operations:				
0001	General Fund	6,749	6,516	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,519	1,520	1,613
0243	Narcotic Treatment Program Licensing Trust Fund	1,016	1,353	1,367
0367	Indian Gaming Special Distribution Fund	-	1,001	957

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
0816 Audit Repayment Trust Fund	28	70	69
0890 Federal Trust Fund	15,550	16,668	16,834
0995 Reimbursements	4,253	4,517	5,389
3019 Substance Abuse Treatment Trust Fund	3,532	3,210	3,171
3085 Mental Health Services Fund	482	507	288
3113 Residential and Outpatient Program Licensing Fund	1,615	1,867	3,219
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	5,576
Local Assistance:			
0001 General Fund	246,416	267,369	-
0367 Indian Gaming Special Distribution Fund	-	4,000	4,000
0890 Federal Trust Fund	168,518	179,543	178,911
0977 Resident-Run Housing Revolving Fund	3	-3	-3
0995 Reimbursements	86,468	97,793	109,084
3019 Substance Abuse Treatment Trust Fund	-3,561	-3,210	86,863
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	190,571
15.40 Perinatal	\$52,041	\$47,749	\$48,013
State Operations:			
0001 General Fund	253	205	-
0890 Federal Trust Fund	652	1,668	1,702
0995 Reimbursements	246	205	207
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	207
Local Assistance:			
0001 General Fund	29,554	24,864	-
0890 Federal Trust Fund	17,318	17,054	17,054
0995 Reimbursements	4,018	3,753	3,866
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	24,977
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	10,457	11,705	11,711
30.02 Distributed Administration	-10,457	-11,705	-11,711
TOTALS, EXPENDITURES			
State Operations	45,400	46,999	47,957
Local Assistance	609,414	647,171	671,331
Totals, Expenditures	\$654,814	\$694,170	\$719,288

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	307.9	348.2	339.7	\$19,514	\$21,780	\$21,645
Total Adjustments	-	-	16.0	-	-	995
Estimated Salary Savings	-	-17.9	-18.4	-	-1,089	-1,132
Net Totals, Salaries and Wages	307.9	330.3	337.3	\$19,514	\$20,691	\$21,508
Staff Benefits	-	-	-	6,834	8,336	8,576
Totals, Personal Services	307.9	330.3	337.3	\$26,348	\$29,027	\$30,084
OPERATING EXPENSES AND EQUIPMENT				\$19,052	\$17,972	\$17,873

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,400	\$46,999	\$47,957
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$609,414	\$647,171	\$671,331
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$609,414	\$647,171	\$671,331

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,890	\$6,019	\$-
Allocation for employee compensation	201	7	-
Adjustment per Section 3.60	-15	-2	-
Adjustment per Section 4.04	-44	-	-
Adjustment per Section 15.25	-3	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-460	-	-
017 Budget Act appropriation	856	783	-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-3	-	-
Totals Available	\$17,435	\$6,807	\$-
Unexpended balance, estimated savings	-8,339	-	-
TOTALS, EXPENDITURES	\$9,096	\$6,807	\$-
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	\$1,498	\$1,519	\$1,613
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-3	-1	-
TOTALS, EXPENDITURES	\$1,519	\$1,520	\$1,613
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,330	\$1,352	\$1,367
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,348	\$1,353	\$1,367
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$1,016	\$1,353	\$1,367
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	\$4,281	\$4,241
Allocation for employee compensation	48	1	-

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-1	-	-
Totals Available	\$3,306	\$4,282	\$4,241
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$3,280	\$4,282	\$4,241
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$70	\$69
Totals Available	\$70	\$70	\$69
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$28	\$70	\$69
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,798	\$24,760	\$23,823
Allocation for employee compensation	354	16	-
Adjustment per Section 3.60	-28	-6	-
Adjustment per Section 15.25	-6	-	-
Budget Adjustment	-2,785	-1,000	-
TOTALS, EXPENDITURES	\$22,333	\$23,770	\$23,823
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,499	\$5,463	\$6,147
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,486	\$3,208	\$3,171
Allocation for employee compensation	56	3	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 15.25	-2	-	-
TOTALS, EXPENDITURES	\$3,532	\$3,210	\$3,171
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$507	\$288
Allocation for employee compensation	7	-	-
Totals Available	\$517	\$507	\$288
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$482	\$507	\$288
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,865	\$3,219
Allocation for employee compensation	25	3	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,617	\$1,867	\$3,219
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,615	\$1,867	\$3,219
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$-	\$-	\$5,082
011 Budget Act appropriation	-	-	(90,034)
017 Budget Act appropriation	-	-	787
TOTALS, EXPENDITURES	\$-	\$-	\$5,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,400	\$46,999	\$47,957
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$64,197	\$-	\$-
101 Budget Act appropriation	-	83,665	-
102 Budget Act appropriation	5,058	4,639	-
103 Budget Act appropriation	83,313	93,721	-
104 Budget Act appropriation	23,457	21,111	-
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)	-	90,071	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$276,071	\$293,209	\$-
Unexpended balance, estimated savings	-101	-976	-
TOTALS, EXPENDITURES	\$275,970	\$292,233	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$-	\$4,000	\$4,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$240,589	\$237,833	\$234,919
Budget Adjustment	-11,127	-2,282	-
104 Budget Act appropriation	17,054	17,054	17,054
TOTALS, EXPENDITURES	\$246,516	\$252,605	\$251,973
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$-	\$-
Totals Available	\$144	\$-	\$-
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$12	\$-	\$-
Loan repayment from Local Agencies	-9	-3	-3
NET TOTALS, EXPENDITURES	\$3	\$-3	\$-3
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90,486	\$101,546	\$112,950
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$96,514	\$-	\$-

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	-	86,863	86,863
Totals Available	\$96,514	\$86,863	\$86,863
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$96,485	\$86,863	\$86,863
Less funding provided by the General Fund	-100,046	-90,073	-
NET TOTALS, EXPENDITURES	\$-3,561	\$-3,210	\$86,863
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$83,665
102 Budget Act appropriation	-	-	3,866
103 Budget Act appropriation	-	-	106,906
104 Budget Act appropriation	-	-	21,111
TOTALS, EXPENDITURES	\$-	\$-	\$215,548
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$609,414	\$647,171	\$671,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$654,814	\$694,170	\$719,288

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,783	\$1,570	\$1,564
Prior year adjustments	27	-	-
Adjusted Beginning Balance	\$1,810	\$1,570	\$1,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,280	1,510	1,510
164300 Penalty Assessments	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,281	\$1,515	\$1,515
Total Resources	\$3,091	\$3,085	\$3,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,519	1,520	1,613
Total Expenditures and Expenditure Adjustments	\$1,521	\$1,521	\$1,613
FUND BALANCE	\$1,570	\$1,564	\$1,466
Reserve for economic uncertainties	1,570	1,564	1,466
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$80	\$342	\$327
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$76	\$342	\$327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	2	7	7
125800 Renewal Fees	1,253	1,297	1,297
164300 Penalty Assessments	13	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,283	\$1,339	\$1,339
Total Resources	\$1,359	\$1,681	\$1,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	1	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,016	1,353	1,367
Total Expenditures and Expenditure Adjustments	<u>\$1,017</u>	<u>\$1,354</u>	<u>\$1,367</u>
FUND BALANCE	\$342	\$327	\$299
Reserve for economic uncertainties	342	327	299
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$1,425	\$531	\$531
Prior year adjustments	<u>-923</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$502	\$531	\$531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3146 From Drug and Alcohol Prevention and Treatment Fund per Item 4200-011-3146, Budget Act of 2009	-	-	90,034
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$90,034</u>
Total Resources	\$502	\$531	\$90,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,532	3,210	3,171
Local Assistance	96,485	86,863	86,863
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-100,046</u>	<u>-90,073</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$29</u>	<u>-</u>	<u>\$90,034</u>
FUND BALANCE	\$531	\$531	\$531
Reserve for economic uncertainties	531	531	531
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$47	\$94	\$94
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>48</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$94	\$244	\$244
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	\$1,829	\$3,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$540	650	650
125800 Renewal Fees	<u>2,904</u>	<u>2,918</u>	<u>3,601</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,444</u>	<u>\$3,568</u>	<u>\$4,251</u>
Total Resources	\$3,444	\$5,397	\$7,780

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,615	1,867	3,219
Total Expenditures and Expenditure Adjustments	<u>\$1,615</u>	<u>\$1,868</u>	<u>\$3,219</u>
FUND BALANCE	\$1,829	\$3,529	\$4,561
Reserve for economic uncertainties	1,829	3,529	4,561
3146 Drug and Alcohol Prevention and Treatment Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3019 To Substance Abuse Treatment Trust Fund per Item 4200-011-3146, Budget Act of 2009	-	-	-\$90,034
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$90,034</u>
Total Resources	-	-	-\$90,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	-	-	5,869
Local Assistance	-	-	215,548
4205 Drug and Alcohol Prevention and Treatment Services Realignment (Unclassified)	-	-	-585,000
5180 Department of Social Services (Local Assistance)	-	-	54,087
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	219,462
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-\$90,034</u>
FUND BALANCE	-	-	-

* Dollars in thousands