

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 Alcohol and Other Drug Services Program	224.9	214.8	212.0	\$682,264	\$584,532	\$592,404
30.01 Administration	94.3	95.2	95.2	10,075	10,691	11,727
30.02 Distributed Administration	-	-	-	-10,075	-10,691	-11,727
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>319.2</b>	<b>310.0</b>	<b>307.2</b>	<b>\$682,264</b>	<b>\$584,532</b>	<b>\$592,404</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001 General Fund				\$277,508	\$181,502	\$178,790
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund				1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund				7,870	8,165	8,484
0816 Audit Repayment Trust Fund				23	69	71
0890 Federal Trust Fund				267,088	271,953	274,035
0977 Resident-Run Housing Revolving Fund				-5	-3	-
0995 Reimbursements				126,997	118,394	125,002
3019 Substance Abuse Treatment Trust Fund				-61	-	-
3085 Mental Health Services Fund				501	254	272
3110 Gambling Addiction Program Fund				-	150	166
3113 Residential and Outpatient Program Licensing Fund				1,832	3,370	4,479
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$682,264</b>	<b>\$584,532</b>	<b>\$592,404</b>

Substance Abuse Treatment Trust Fund: \$90.1 million less funding provided by the General Fund in 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 savings of \$10.7 million General Fund for Drug Medi-Cal from continuation of the federal medical assistance percentage at the enhanced rate through 2010-11.
- The Governor's Budget proposes to eliminate funding for the Substance Abuse Offender Treatment Program for General Fund savings of \$18 million.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Drug Medi-Cal Estimate	-\$6,786	-\$13,549	-	\$18,730	-\$17,672	-
• Remove One-time Federal Stimulus Funds for the Offender Treatment Program (Local Assistance)	-	-44,400	-	-	-44,400	-

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Remove One-time Federal Stimulus Funds for the Offender Treatment Program (State Operations)	-	-	-	-	-600	-
• Employee Compensation and Retirement Rate Adjustments	-495	-3,070	-	7	41	-
• Miscellaneous Baseline Adjustments	-45	-935	-	-45	227	-
• Other Workload Adjustments	-663	-6,500	-	-663	-6,197	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$7,989</b>	<b>-\$68,454</b>	<b>-</b>	<b>\$18,029</b>	<b>-\$68,601</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$7,989</b>	<b>-\$68,454</b>	<b>-</b>	<b>\$18,029</b>	<b>-\$68,601</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Drug Medi-Cal: Enhanced FMAP Extension Through 2010-11	\$-	\$-	-	-\$10,730	\$10,730	-
• Eliminate General Fund for the Offender Treatment Program (Local Assistance)	-	-	-	-17,725	-	-
• Eliminate General Fund for the Offender Treatment Program (State Operations)	-	-	-	-275	-	-2.8
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$28,730</b>	<b>\$10,730</b>	<b>-2.8</b>
<b>Totals, Budget Adjustments</b>	<b>-\$7,989</b>	<b>-\$68,454</b>	<b>-</b>	<b>-\$10,701</b>	<b>-\$57,871</b>	<b>-2.8</b>

**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.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>ALCOHOL AND OTHER DRUG SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,329	\$4,911	\$5,138
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund	1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund	3,870	4,165	4,484
0816 Audit Repayment Trust Fund	23	69	71
0890 Federal Trust Fund	19,329	21,480	23,262
0995 Reimbursements	3,860	5,599	5,600
3019 Substance Abuse Treatment Trust Fund	3,149	-	-
3085 Mental Health Services Fund	501	254	272
3110 Gambling Addiction Program Fund	-	150	166
3113 Residential and Outpatient Program Licensing Fund	1,832	3,370	4,479
<b>Totals, State Operations</b>	<b>\$39,404</b>	<b>\$40,676</b>	<b>\$44,577</b>
<b>Local Assistance:</b>			
0001 General Fund	\$271,179	\$176,591	\$173,652
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	247,759	250,473	250,773
0977 Resident-Run Housing Revolving Fund	-5	-3	-
0995 Reimbursements	123,137	112,795	119,402
3019 Substance Abuse Treatment Trust Fund	-3,210	-	-
<b>Totals, Local Assistance</b>	<b>\$642,860</b>	<b>\$543,856</b>	<b>\$547,827</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>15.20 Prevention</b>	<b>\$70,016</b>	<b>\$62,724</b>	<b>\$63,227</b>
<b>State Operations:</b>			
0001 General Fund	10	-	-
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,218	3,199	3,250
0890 Federal Trust Fund	5,719	5,023	5,459
0995 Reimbursements	236	344	344
3110 Gambling Addiction Program Fund	-	150	166
<b>Local Assistance:</b>			
0890 Federal Trust Fund	62,833	56,008	56,008
<b>15.30 Treatment and Recovery</b>	<b>\$565,940</b>	<b>\$476,697</b>	<b>\$483,598</b>
<b>State Operations:</b>			
0001 General Fund	6,109	4,753	4,933
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund	1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund	652	966	1,234
0816 Audit Repayment Trust Fund	23	69	71
0890 Federal Trust Fund	12,805	15,068	16,298
0995 Reimbursements	3,414	5,097	5,051
3019 Substance Abuse Treatment Trust Fund	3,149	-	-
3085 Mental Health Services Fund	501	254	272
3113 Residential and Outpatient Program Licensing Fund	1,832	3,370	4,479
<b>Local Assistance:</b>			
0001 General Fund	247,733	153,875	150,659
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	167,594	177,411	177,711
0977 Resident-Run Housing Revolving Fund	-5	-3	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
0995 Reimbursements	118,832	109,159	115,785
3019 Substance Abuse Treatment Trust Fund	-3,210	-	-
<b>15.40 Perinatal</b>	<b>\$46,308</b>	<b>\$45,111</b>	<b>\$45,579</b>
<b>State Operations:</b>			
0001 General Fund	210	158	205
0890 Federal Trust Fund	805	1,389	1,505
0995 Reimbursements	210	158	205
<b>Local Assistance:</b>			
0001 General Fund	23,446	22,716	22,993
0890 Federal Trust Fund	17,332	17,054	17,054
0995 Reimbursements	4,305	3,636	3,617
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	10,075	10,691	11,727
30.02 Distributed Administration	-10,075	-10,691	-11,727
<b>TOTALS, EXPENDITURES</b>			
State Operations	39,404	40,676	44,577
Local Assistance	642,860	543,856	547,827
<b>Totals, Expenditures</b>	<b>\$682,264</b>	<b>\$584,532</b>	<b>\$592,404</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	319.2	327.0	327.0	\$19,399	\$18,274	\$20,951
Total Adjustments	-	-	-3.0	-	-	-178
Estimated Salary Savings	-	-17.0	-16.8	-	-914	-1,053
<b>Net Totals, Salaries and Wages</b>	<b>319.2</b>	<b>310.0</b>	<b>307.2</b>	<b>\$19,399</b>	<b>\$17,360</b>	<b>\$19,720</b>
Staff Benefits	-	-	-	6,830	7,046	7,932
<b>Totals, Personal Services</b>	<b>319.2</b>	<b>310.0</b>	<b>307.2</b>	<b>\$26,229</b>	<b>\$24,406</b>	<b>\$27,652</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,175	\$16,270	\$16,925
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$39,404</b>	<b>\$40,676</b>	<b>\$44,577</b>

## 2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$642,860	\$543,856	\$547,827
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$642,860</b>	<b>\$543,856</b>	<b>\$547,827</b>

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,019	\$5,082	\$4,353

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-2	7	-
Reduction per Section 3.90	-86	-458	-
Adjustment per Section 4.04	-	-42	-
Reduction per Control Section 4.07	-5	-	-
Adjustment per Section 3.55	-	-3	-
Reduction per Section 17.80	-	-418	-
017 Budget Act appropriation	783	787	785
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-42	-
Adjustment per Section 4.04	-	-3	-
<b>Totals Available</b>	<b>\$6,711</b>	<b>\$4,911</b>	<b>\$5,138</b>
Unexpended balance, estimated savings	-382	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,329</b>	<b>\$4,911</b>	<b>\$5,138</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	\$1,519	\$1,613	\$1,687
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-22	-195	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,498</b>	<b>\$1,420</b>	<b>\$1,687</b>
Unexpended balance, estimated savings	-92	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,406</b>	<b>\$1,420</b>	<b>\$1,687</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,352	\$1,367	\$1,418
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-110	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,340</b>	<b>\$1,258</b>	<b>\$1,418</b>
Unexpended balance, estimated savings	-235	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,105</b>	<b>\$1,258</b>	<b>\$1,418</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,281	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-10	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,250	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-85	-
Adjustment per Section 3.55	-	-1	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$4,484
<b>Totals Available</b>	<b>\$4,272</b>	<b>\$4,165</b>	<b>\$4,484</b>
Unexpended balance, estimated savings	-402	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,870</b>	<b>\$4,165</b>	<b>\$4,484</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$69	\$71
<b>Totals Available</b>	<b>\$70</b>	<b>\$69</b>	<b>\$71</b>
Unexpended balance, estimated savings	-47	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$69</b>	<b>\$71</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,760	-	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-207	-	-
Budget Adjustment	-5,234	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,979	-
Adjustment per Section 3.60	-	26	-
Reduction per Section 3.90	-	-1,712	-
Adjustment per Section 3.55	-	-13	-
Budget Adjustment	-	-800	-
001 Budget Act appropriation	-	-	\$23,262
<b>TOTALS, EXPENDITURES</b>	<b>\$19,329</b>	<b>\$21,480</b>	<b>\$23,262</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,860	\$5,599	\$5,600
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-58	-	-
<b>Totals Available</b>	<b>\$3,152</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,149</b>	<b>\$-</b>	<b>\$-</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$288	\$272
Reduction per Section 3.90	-5	-34	-
<b>Totals Available</b>	<b>\$502</b>	<b>\$254</b>	<b>\$272</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$501</b>	<b>\$254</b>	<b>\$272</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$166
<b>Totals Available</b>	<b>\$150</b>	<b>\$150</b>	<b>\$166</b>
Unexpended balance, estimated savings	-150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$166</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,865	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-24	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,816	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-451	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$4,479
<b>Totals Available</b>	<b>\$1,843</b>	<b>\$3,370</b>	<b>\$4,479</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,832</b>	<b>\$3,370</b>	<b>\$4,479</b>
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
017 Budget Act appropriation	-	0	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$39,404</b>	<b>\$40,676</b>	<b>\$44,577</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,665	\$83,665	\$65,940
102 Budget Act appropriation	4,639	3,866	2,902
Reduction per Section 17.80	-	-1,671	-
Revised expenditure authority per Provision 1	-	73	-
103 Budget Act appropriation	93,721	106,906	95,092
Reduction per Section 17.80	-	-29,837	-
Revised expenditure authority per Provision 1	-	-73	-
104 Budget Act appropriation	21,111	21,111	20,448
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	90,071	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Perinatal Drug Medi-Cal)	-	-	-357
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Drug Medi-Cal)	-	-	-10,373
<b>Totals Available</b>	<b>\$293,209</b>	<b>\$184,040</b>	<b>\$173,652</b>
Unexpended balance, estimated savings	-22,030	-7,449	-
<b>TOTALS, EXPENDITURES</b>	<b>\$271,179</b>	<b>\$176,591</b>	<b>\$173,652</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation	\$237,833	\$234,919	\$233,719
Budget Adjustment	-7,128	-1,500	-
104 Budget Act appropriation	<u>17,054</u>	<u>17,054</u>	<u>17,054</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$247,759</b>	<b>\$250,473</b>	<b>\$250,773</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment from Local Agencies	<u>-\$5</u>	<u>-\$3</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$5</b>	<b>-\$3</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$123,137	\$112,795	\$119,402
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$86,863</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$86,863</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by the General Fund	<u>-90,073</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$3,210</b>	<b>\$-</b>	<b>\$-</b>
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
104 Budget Act appropriation	<u>-</u>	<u>0</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$642,860</b>	<b>\$543,856</b>	<b>\$547,827</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$682,264</b>	<b>\$584,532</b>	<b>\$592,404</b>

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,570	\$1,831	\$2,019
Prior year adjustments	<u>216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,786	\$1,831	\$2,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,451	1,600	1,600
164300 Penalty Assessments	<u>-</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,451</u>	<u>\$1,610</u>	<u>\$1,610</u>
Total Resources	\$3,237	\$3,441	\$3,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,406	1,420	1,687
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,406</u>	<u>\$1,422</u>	<u>\$1,693</u>
FUND BALANCE	\$1,831	\$2,019	\$1,936

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	1,831	2,019	1,936
<b>0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$342	\$468	\$502
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$310	\$468	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	6	6
125700 Other Regulatory Licenses and Permits	7	18	18
125800 Renewal Fees	1,254	1,269	1,271
164300 Penalty Assessments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,264</u>	<u>\$1,294</u>	<u>\$1,296</u>
Total Resources	\$1,574	\$1,762	\$1,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,105	1,258	1,418
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,106</u>	<u>\$1,260</u>	<u>\$1,424</u>
FUND BALANCE	\$468	\$502	\$374
Reserve for economic uncertainties	468	502	374
<b>3019 Substance Abuse Treatment Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$531	-	-
Prior year adjustments	<u>-592</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$61	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,149	-	-
Local Assistance	86,863	-	-
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-90,073</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$61</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3110 Gambling Addiction Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$94	\$426	\$428
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93	\$426	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	272	152	152
161400 Miscellaneous Revenue	<u>61</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$333</u>	<u>\$152</u>	<u>\$152</u>
Total Resources	\$426	\$578	\$580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	-	150	166

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	-	\$150	\$166
FUND BALANCE	\$426	\$428	\$414
Reserve for economic uncertainties	426	428	414
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,829	\$3,574	\$4,195
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,928	\$3,574	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	461	461	461
125800 Renewal Fees	3,001	3,519	2,858
164300 Penalty Assessments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$3,478	\$3,996	\$3,335
Total Resources	\$5,406	\$7,570	\$7,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
4200 Department of Alcohol and Drug Programs (State Operations)	1,832	3,370	4,479
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,832	\$3,375	\$4,492
FUND BALANCE	\$3,574	\$4,195	\$3,038
Reserve for economic uncertainties	3,574	4,195	3,038

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	319.2	327.0	327.0	\$19,399	\$18,274	\$20,951
<b>Proposed Position Reductions:</b>				<b>Salary Range</b>		
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-65
Assoc Govtl Prog Analyst	-	-	-2.0	4,400-5,348	-	-113
<b>Totals, Proposed Position Reductions</b>	<b>-</b>	<b>-</b>	<b>-3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$178</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$178</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>319.2</b>	<b>327.0</b>	<b>324.0</b>	<b>\$19,399</b>	<b>\$18,274</b>	<b>\$20,773</b>

\* Dollars in thousands, except in Salary Range.