

## 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.

This Department is undergoing significant changes. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program are being transferred to the Department of Health Care Services. In 2012-13, the remaining programs are proposed to be transferred to various departments, including the Department of Health Care Services, the Department of Public Health, and the Department of Social Services.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Alcohol and Other Drug Services Program	271.2	287.4	-	\$585,081	\$446,092	\$-
30.01 Administration	86.6	79.7	-	10,515	11,014	-
30.02 Distributed Administration	-86.6	-79.7	-	-10,515	-11,014	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>271.2</b>	<b>287.4</b>	<b>-</b>	<b>\$585,081</b>	<b>\$446,092</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$181,802	\$38,090	\$-
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,621	1,740	-
0243 Narcotic Treatment Program Licensing Trust Fund				934	1,333	-
0367 Indian Gaming Special Distribution Fund				8,400	8,449	-
0816 Audit Repayment Trust Fund				43	72	-
0890 Federal Trust Fund				259,639	261,734	-
0995 Reimbursements				130,070	132,125	-
3085 Mental Health Services Fund				282	-	-
3110 Gambling Addiction Program Fund				166	166	-
3113 Residential and Outpatient Program Licensing Fund				4,124	4,383	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$585,081</b>	<b>\$446,092</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Following the approach taken by 2011 Realignment, which shifted community-based programs from the Department to counties, the Governor's Budget transfers the remaining departmental responsibilities to other state departments.

Specifically, the majority of the programs and associated funding and positions are proposed to transfer to the new Division of Mental Health and Substance Use Disorder Services within the Department of Health Care Services, and many of the licensing programs would transfer to the Department of Social Services. The remainder of the programs (including problem gambling, driving under the influence, and certain narcotic treatment programs) would reside at the Department of Public Health.

This transfer of the remaining Department of Alcohol and Drug Programs activities is consistent with the realignment and consolidation effort begun in 2011-12.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• 2011 Realignment Reduction	-\$179,728	\$-	-	-\$199,078	\$-	-10.9
• Transition Drug Medi-Cal Programs to DHCS	-	-	-	-3,513	-4,741	-56.0
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$179,728</b>	<b>\$-</b>	<b>-</b>	<b>-\$202,591</b>	<b>-\$4,741</b>	<b>-66.9</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$44	-\$245	-	\$2	\$103	-
• Retirement Rate Adjustments	5	239	-	5	239	-
• Abolished Vacant Positions	-	-	-12.3	-	-	-12.3
• Operational Efficiency Plan	-725	-950	-	-1,279	-479	-
• Cell Phone Reductions	-6	-41	-	-6	-41	-
• Caseload Adjustments	-3,845	-	-	15,505	-115,681	-
• Miscellaneous Adjustments	-	796	-	-	432	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$4,615</b>	<b>-\$201</b>	<b>-12.3</b>	<b>\$14,227</b>	<b>-\$115,427</b>	<b>-12.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$184,343</b>	<b>-\$201</b>	<b>-12.3</b>	<b>-\$188,364</b>	<b>-\$120,168</b>	<b>-79.2</b>
<b>Policy Adjustments</b>						
• Transition ADP Programs to DHCS	\$-	\$-	-	-\$34,069	-\$271,503	-154.0
• Transition ADP Programs to DPH	-	-	-	-	-12,002	-32.3
• Transition ADP Programs to DSS	-	-	-	-	-4,529	-34.2
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$34,069</b>	<b>-\$288,034</b>	<b>-220.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$184,343</b>	<b>-\$201</b>	<b>-12.3</b>	<b>-\$222,433</b>	<b>-\$408,202</b>	<b>-299.7</b>

### PROGRAM DESCRIPTIONS

#### 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, 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 currently 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 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

	2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>			
<b>15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM</b>			
State Operations:			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2010-11*	2011-12*	2012-13*
0001 General Fund	\$4,125	\$4,190	\$-
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,621	1,740	-
0243 Narcotic Treatment Program Licensing Trust Fund	934	1,333	-
0367 Indian Gaming Special Distribution Fund	4,400	4,449	-
0816 Audit Repayment Trust Fund	43	72	-
0890 Federal Trust Fund	19,726	21,300	-
0995 Reimbursements	4,348	4,841	-
3085 Mental Health Services Fund	282	-	-
3110 Gambling Addiction Program Fund	166	166	-
3113 Residential and Outpatient Program Licensing Fund	4,124	4,383	-
<b>Totals, State Operations</b>	<b>\$37,769</b>	<b>\$40,474</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	\$177,677	\$33,900	\$-
0367 Indian Gaming Special Distribution Fund	4,000	4,000	-
0890 Federal Trust Fund	239,913	240,434	-
0995 Reimbursements	125,722	127,284	-
<b>Totals, Local Assistance</b>	<b>\$547,312</b>	<b>\$405,618</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>15.20 Prevention</b>	<b>\$61,921</b>	<b>\$58,823</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	2	-	-
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-
0367 Indian Gaming Special Distribution Fund	3,527	3,451	-
0890 Federal Trust Fund	6,244	4,580	-
0995 Reimbursements	120	344	-
3110 Gambling Addiction Program Fund	166	166	-
<b>Local Assistance:</b>			
0890 Federal Trust Fund	53,837	52,282	-
0995 Reimbursements	25	-	-
<b>15.30 Treatment and Recovery</b>	<b>\$478,505</b>	<b>\$365,866</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	3,875	3,989	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,621	1,740	-
0243 Narcotic Treatment Program Licensing Trust Fund	934	1,333	-
0367 Indian Gaming Special Distribution Fund	873	998	-
0816 Audit Repayment Trust Fund	43	72	-
0890 Federal Trust Fund	12,808	15,321	-
0995 Reimbursements	3,980	4,296	-
3085 Mental Health Services Fund	282	-	-
3113 Residential and Outpatient Program Licensing Fund	4,124	4,383	-
<b>Local Assistance:</b>			
0001 General Fund	154,561	33,900	-
0367 Indian Gaming Special Distribution Fund	4,000	4,000	-
0890 Federal Trust Fund	169,022	171,098	-
0995 Reimbursements	122,382	124,736	-
<b>15.40 Perinatal</b>	<b>\$44,655</b>	<b>\$21,403</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

		2010-11*	2011-12*	2012-13*
<b>State Operations:</b>				
0001	General Fund	248	201	-
0890	Federal Trust Fund	674	1,399	-
0995	Reimbursements	248	201	-
<b>Local Assistance:</b>				
0001	General Fund	23,116	-	-
0890	Federal Trust Fund	17,054	17,054	-
0995	Reimbursements	3,315	2,548	-
<b>PROGRAM REQUIREMENTS</b>				
<b>30 ADMINISTRATION</b>				
<b>ELEMENT REQUIREMENTS</b>				
30.01	Administration	10,306	10,863	-
30.02	Distributed Administration	-10,306	-10,863	-
<b>TOTALS, EXPENDITURES</b>				
State Operations		37,769	40,474	-
Local Assistance		547,312	405,618	-
<b>Totals, Expenditures</b>		<b>\$585,081</b>	<b>\$446,092</b>	<b>\$-</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	271.2	302.0	302.0	\$16,911	\$19,038	\$19,690
Total Adjustments	-	-	-302.0	-	-620	-19,690
Estimated Salary Savings	-	-14.6	-	-	-907	-
<b>Net Totals, Salaries and Wages</b>	<b>271.2</b>	<b>287.4</b>	<b>-</b>	<b>\$16,911</b>	<b>\$17,511</b>	<b>\$-</b>
Staff Benefits	-	-	-	6,863	7,799	-
<b>Totals, Personal Services</b>	<b>271.2</b>	<b>287.4</b>	<b>-</b>	<b>\$23,774</b>	<b>\$25,310</b>	<b>\$-</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,995	\$15,164	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$37,769</b>	<b>\$40,474</b>	<b>\$-</b>

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$547,312	\$405,618	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$547,312</b>	<b>\$405,618</b>	<b>\$-</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,353	\$4,202	\$-
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	79	3	-
Adjustment per Section 3.90	-181	-41	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90(b)	-60	-	-
Adjustment per Section 3.91	-224	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-407	-
Adjustment per Section 15.30	-108	-	-
017 Budget Act appropriation	785	758	-
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-30	-4	-
Adjustment per Section 3.90(b)	-1	-	-
Adjustment per Section 3.91	-23	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-318	-
Adjustment per Section 15.30	-1	-	-
<b>Totals Available</b>	<b>\$4,613</b>	<b>\$4,190</b>	<b>\$-</b>
Unexpended balance, estimated savings	-488	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,125</b>	<b>\$4,190</b>	<b>\$-</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	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,000</b>	<b>\$-2,000</b>	<b>\$-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,687	\$1,693	\$-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	34	59	-
Adjustment per Section 3.90	-	-10	-
Adjustment per Section 3.91	-91	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,500)	-
<b>Totals Available</b>	<b>\$1,636</b>	<b>\$1,740</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,621</b>	<b>\$1,740</b>	<b>\$-</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,418	\$1,377	\$-
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	20	3	-
Adjustment per Section 3.90	-35	-15	-
Adjustment per Section 3.91	-56	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-32	-
<b>Totals Available</b>	<b>\$1,351</b>	<b>\$1,333</b>	<b>\$-</b>
Unexpended balance, estimated savings	-417	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$934</b>	<b>\$1,333</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$4,484	\$4,457	\$-
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	15	11	-
Adjustment per Section 3.90	-36	-8	-
Adjustment per Section 3.91	-37	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-13	-
<b>Totals Available</b>	<b>\$4,428</b>	<b>\$4,449</b>	<b>\$-</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,400</b>	<b>\$4,449</b>	<b>\$-</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$72	\$-
<b>Totals Available</b>	<b>\$71</b>	<b>\$72</b>	<b>\$-</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$72</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,262	\$21,629	\$-
Allocation for employee compensation	62	34	-
Adjustment per Section 3.60	314	132	-
Adjustment per Section 3.90	-591	-179	-
Adjustment per Section 3.91	-909	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-292	-
Budget Adjustment	-2,412	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,726</b>	<b>\$21,300</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,348	\$4,841	\$-
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.91	-18	-	-
<b>Totals Available</b>	<b>\$284</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$282</b>	<b>\$-</b>	<b>\$-</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$166	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$166</b>	<b>\$166</b>	<b>\$-</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,479	\$4,461	\$-
Allocation for employee compensation	17	8	-
Adjustment per Section 3.60	79	29	-
Adjustment per Section 3.90	-164	-41	-
Adjustment per Section 3.91	-262	-	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-68	-
<b>Totals Available</b>	<b>\$4,149</b>	<b>\$4,383</b>	<b>\$-</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,124</b>	<b>\$4,383</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$37,769</b>	<b>\$40,474</b>	<b>\$-</b>
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$65,940	\$65,940	\$-
Adjustment per Section 3.97	-	-32,040	-
102 Budget Act appropriation	2,915	2,548	-
Adjustment per Section 3.97	-	-2,008	-
Transfer to Item 4200-103-0001 per Provision 1	-250	-	-
103 Budget Act appropriation	100,441	128,537	-
Adjustment per Section 3.97	-	-104,723	-
Transfer from Item 4200-102-0001 per Provision 1	250	-	-
104 Budget Act appropriation	20,448	20,448	-
Adjustment per Section 3.97	-	-20,448	-
<b>Totals Available</b>	<b>\$189,744</b>	<b>\$58,254</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12,067	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$177,677</b>	<b>\$58,254</b>	<b>\$-</b>
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-24,354	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$177,677</b>	<b>\$33,900</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$233,719	\$223,380	\$-
Budget Adjustment	-10,860	-	-
104 Budget Act appropriation	17,054	17,054	-
<b>TOTALS, EXPENDITURES</b>	<b>\$239,913</b>	<b>\$240,434</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$125,722	\$127,284	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$547,312</b>	<b>\$405,618</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$585,081</b>	<b>\$446,092</b>	<b>\$-</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,228	\$2,351	\$650
Prior year adjustments	200	-	-
Adjusted Beginning Balance	\$2,428	\$2,351	\$650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.



## 4200 Department of Alcohol and Drug Programs - Continued

	2010-11*	2011-12*	2012-13*
4200 Department of Alcohol and Drug Programs (State Operations)	166	166	-
4265 Department of Public Health (State Operations)	-	-	159
Total Expenditures and Expenditure Adjustments	\$166	\$166	\$159
FUND BALANCE	\$589	\$602	\$622
Reserve for economic uncertainties	589	602	622
<b>3113 Residential and Outpatient Program Licensing Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,830	\$3,435	\$2,163
Prior year adjustments	688	-	-
Adjusted Beginning Balance	\$4,518	\$3,435	\$2,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	67	110	110
125700 Other Regulatory Licenses and Permits	602	537	537
125800 Renewal Fees	2,384	2,493	2,270
164300 Penalty Assessments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,054	\$3,141	\$2,918
Total Resources	\$7,572	\$6,576	\$5,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	16	13
4200 Department of Alcohol and Drug Programs (State Operations)	4,124	4,383	-
4260 Department of Health Care Services (State Operations)	-	-	614
5180 Department of Social Services (State Operations)	-	-	3,915
8880 Financial Information System for California (State Operations)	1	14	4
Total Expenditures and Expenditure Adjustments	\$4,137	\$4,413	\$4,546
FUND BALANCE	\$3,435	\$2,163	\$535
Reserve for economic uncertainties	3,435	2,163	535

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	271.2	302.0	302.0	\$16,911	\$19,038	\$19,690
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
2011 Realignment Reduction:						
Assoc Govtl Prog Analyst	-	-	-11.5	-	-620	-772
Transition of Drug Medi-Cal Programs to Dept of Health Care Services:						
Various Classifications	-	-	-59.0	-	-	-4,073
Transition of ADP Programs to Dept of Health Care Services:						
Various Classifications	-	-	-161.5	-	-	-10,566
Transition of ADP Programs to Dept of Social Services:						
Various Classifications	-	-	-36.0	-	-	-2,170
Transition of ADP Programs to Dept of Public Health:						
Various Classifications	-	-	-34.0	-	-	-2,109
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-302.0</b>	<b>\$-</b>	<b>-\$620</b>	<b>-\$19,690</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-302.0</b>	<b>\$-</b>	<b>-\$620</b>	<b>-\$19,690</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>271.2</b>	<b>302.0</b>	<b>-</b>	<b>\$16,911</b>	<b>\$18,418</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

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\* Dollars in thousands, except in Salary Range.