

4200 Department of Alcohol and Drug Programs

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	-
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	-	-
Totals Available	\$4,613	\$4,190	\$-
Unexpended balance, estimated savings	-488	-	-
TOTALS, EXPENDITURES	\$4,125	\$4,190	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-2,000	-2,000	-
NET TOTALS, EXPENDITURES	\$-2,000	\$-2,000	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
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)	-
Totals Available	\$1,636	\$1,740	\$-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$1,621	\$1,740	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,418	\$1,377	\$-
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	20	3	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
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	-
Totals Available	\$1,351	\$1,333	\$-
Unexpended balance, estimated savings	-417	-	-
TOTALS, EXPENDITURES	\$934	\$1,333	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
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	-
Totals Available	\$4,428	\$4,449	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$4,400	\$4,449	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$72	\$-
Totals Available	\$71	\$72	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$43	\$72	\$-
0890 Federal Trust Fund			
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	-	-
TOTALS, EXPENDITURES	\$19,726	\$21,300	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,348	\$4,841	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.91	-18	-	-
Totals Available	\$284	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$282	\$-	\$-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$166	\$166	\$-
TOTALS, EXPENDITURES	\$166	\$166	\$-
3113 Residential and Outpatient Program Licensing Fund			
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	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-68	-
Totals Available	\$4,149	\$4,383	\$-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$4,124	\$4,383	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,769	\$40,474	\$-
2 LOCAL ASSISTANCE			
0001 General Fund			
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	-
Totals Available	\$189,744	\$58,254	\$-
Unexpended balance, estimated savings	-12,067	-	-
TOTALS, EXPENDITURES	\$177,677	\$58,254	\$-
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-24,354	-
NET TOTALS, EXPENDITURES	\$177,677	\$33,900	\$-
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	\$233,719	\$223,380	\$-
Budget Adjustment	-10,860	-	-
104 Budget Act appropriation	17,054	17,054	-
TOTALS, EXPENDITURES	\$239,913	\$240,434	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$125,722	\$127,284	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$547,312	\$405,618	\$-

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2 LOCAL ASSISTANCE

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$585,081	\$446,092	\$-

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