

4200 Department of Alcohol and Drug Programs**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$2,351	\$504	\$156
Prior year adjustments	<u>-143</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,208	\$504	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,374	1,400	1,400
125700 Other Regulatory Licenses and Permits	1	-	-
150500 Interest Income From Interfund Loans	-	-	4
164300 Penalty Assessments	26	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4200-011-0139, Budget Act of 2011	-	-	400
TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$99</u>	<u>\$1,415</u>	<u>\$1,819</u>
Total Resources	\$2,109	\$1,919	\$1,975
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,595	1,747	-
4260 Department of Health Care Services (State Operations)	-	-	1,804
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>10</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,605</u>	<u>\$1,763</u>	<u>\$1,812</u>
FUND BALANCE	\$504	\$156	\$163
Reserve for economic uncertainties	504	156	163
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,001	\$945	\$964
Prior year adjustments	<u>-138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$863	\$945	\$964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	4	4
125700 Other Regulatory Licenses and Permits	18	11	11
125800 Renewal Fees	1,312	1,368	1,368
164300 Penalty Assessments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,334</u>	<u>\$1,384</u>	<u>\$1,384</u>
Total Resources	\$2,197	\$2,329	\$2,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,244	1,353	-
4260 Department of Health Care Services (State Operations)	-	-	1,378
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,252</u>	<u>\$1,365</u>	<u>\$1,384</u>
FUND BALANCE	\$945	\$964	\$964
Reserve for economic uncertainties	945	964	964

3019 Substance Abuse Treatment Trust Fund ^s

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	-	\$240	\$240
Prior year adjustments	\$240	-	-
Adjusted Beginning Balance	\$240	\$240	\$240
FUND BALANCE	\$240	\$240	\$240
Reserve for economic uncertainties	240	240	240
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$589	\$563	\$608
Prior year adjustments	-104	-	-
Adjusted Beginning Balance	\$485	\$563	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	176	185	185
161400 Miscellaneous Revenue	21	20	20
Total Revenues, Transfers, and Other Adjustments	\$197	\$205	\$205
Total Resources	\$682	\$768	\$813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	119	159	-
4265 Department of Public Health (State Operations)	-	-	158
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$119	\$160	\$159
FUND BALANCE	\$563	\$608	\$654
Reserve for economic uncertainties	563	608	654
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$3,435	\$2,209	\$881
Prior year adjustments	-868	-	-
Adjusted Beginning Balance	\$2,567	\$2,209	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	93	93
125700 Other Regulatory Licenses and Permits	647	612	612
125800 Renewal Fees	3,054	2,479	3,072
164300 Penalty Assessments	36	3	3
Total Revenues, Transfers, and Other Adjustments	\$3,826	\$3,187	\$3,780
Total Resources	\$6,393	\$5,396	\$4,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	17	-
4200 Department of Alcohol and Drug Programs (State Operations)	4,158	3,860	-
4260 Department of Health Care Services (State Operations)	-	614	4,511
8880 Financial Information System for California (State Operations)	10	24	21
Total Expenditures and Expenditure Adjustments	\$4,184	\$4,515	\$4,532
FUND BALANCE	\$2,209	\$881	\$129
Reserve for economic uncertainties	2,209	881	129

* Dollars in thousands, except in Salary Range.