

4200 Department of Alcohol and Drug Programs

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,205	\$1,317	\$929
Prior year adjustments	343	-	-
Adjusted Beginning Balance	<u>\$1,548</u>	<u>\$1,317</u>	<u>\$929</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,029	1,029	1,029
164300 Penalty Assessments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$1,035</u>	<u>\$1,035</u>	<u>\$1,035</u>
Total Resources	\$2,583	\$2,352	\$1,964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4200 Department of Alcohol and Drug Programs (State Operations)	1,265	1,421	1,498
Total Expenditures and Expenditure Adjustments	<u>\$1,266</u>	<u>\$1,423</u>	<u>\$1,500</u>
FUND BALANCE	\$1,317	\$929	\$464
Reserve for economic uncertainties	1,317	929	464
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	-	\$25	\$101
Prior year adjustments	\$168	-	-
Adjusted Beginning Balance	<u>\$168</u>	<u>\$25</u>	<u>\$101</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	3	6	7
125800 Renewal Fees	1,100	1,168	1,210
164300 Penalty Assessments	16	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,134</u>	<u>\$1,209</u>	<u>\$1,252</u>
Total Resources	\$1,302	\$1,234	\$1,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	1,276	1,132	1,330
Total Expenditures and Expenditure Adjustments	<u>\$1,277</u>	<u>\$1,133</u>	<u>\$1,331</u>
FUND BALANCE	\$25	\$101	\$22
Reserve for economic uncertainties	25	101	22
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$1,777	\$2,100	\$173
Prior year adjustments	25	-	-
Adjusted Beginning Balance	<u>\$1,802</u>	<u>\$2,100</u>	<u>\$173</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,844	3,625	1,743
Local Assistance	115,858	118,414	58,257
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Less funding provided by the General Fund (Local Assistance)	-120,000	-120,112	-60,000
Total Expenditures and Expenditure Adjustments	<u>-\$298</u>	<u>\$1,927</u>	<u>-</u>
FUND BALANCE	\$2,100	\$173	\$173
Reserve for economic uncertainties	2,100	173	173
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	-	-	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	<u>-</u>	<u>\$150</u>	<u>\$300</u>
FUND BALANCE	-	\$150	\$300
Reserve for economic uncertainties	-	150	300
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>-</u>	<u>\$2,322</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,322</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$2,322</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>-</u>	<u>1,596</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,596</u>
FUND BALANCE	-	-	\$726
Reserve for economic uncertainties	-	-	726

* Dollars in thousands, except in Salary Range.