

4200 Department of Alcohol and Drug Programs

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,831	\$2,228	\$2,201
Prior year adjustments	215	-	-
Adjusted Beginning Balance	\$2,046	\$2,228	\$2,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,576	1,600	1,600
164300 Penalty Assessments	5	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,581	\$1,610	\$1,610
Total Resources	\$3,627	\$3,838	\$3,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	6
4200 Department of Alcohol and Drug Programs (State Operations)	1,397	1,631	1,693
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	\$1,399	\$1,637	\$1,706
FUND BALANCE	\$2,228	\$2,201	\$2,105
Reserve for economic uncertainties	2,228	2,201	2,105
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$468	\$493	\$440
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$452	\$493	\$440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	7	7
125700 Other Regulatory Licenses and Permits	-	7	7
125800 Renewal Fees	1,267	1,277	1,277
164300 Penalty Assessments	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,273	\$1,301	\$1,301
Total Resources	\$1,725	\$1,794	\$1,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,230	1,348	1,377
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	\$1,232	\$1,354	\$1,388
FUND BALANCE	\$493	\$440	\$353
Reserve for economic uncertainties	493	440	353
3019 Substance Abuse Treatment Trust Fund^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$4	-	-
Adjusted Beginning Balance	\$4	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$4	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs

	2009-10*	2010-11*	2011-12*
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$426	\$463	\$476
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$423	\$463	\$476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	187	179	179
161400 Miscellaneous Revenue	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$190</u>	<u>\$179</u>	<u>\$179</u>
Total Resources	\$613	\$642	\$655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>150</u>	<u>166</u>	<u>166</u>
Total Expenditures and Expenditure Adjustments	<u>\$150</u>	<u>\$166</u>	<u>\$166</u>
FUND BALANCE	\$463	\$476	\$489
Reserve for economic uncertainties	463	476	489
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$3,574	\$3,830	\$2,649
Prior year adjustments	<u>-199</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,375	\$3,830	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75	94	122
125700 Other Regulatory Licenses and Permits	446	345	531
125800 Renewal Fees	3,279	2,516	2,680
164300 Penalty Assessments	<u>4</u>	<u>16</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,804</u>	<u>\$2,971</u>	<u>\$3,336</u>
Total Resources	\$7,179	\$6,801	\$5,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	16
4200 Department of Alcohol and Drug Programs (State Operations)	3,344	4,139	4,461
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,349</u>	<u>\$4,152</u>	<u>\$4,496</u>
FUND BALANCE	\$3,830	\$2,649	\$1,489
Reserve for economic uncertainties	3,830	2,649	1,489

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