

## 4200 Department of Alcohol and Drug Programs

## 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                                       |          |          |          |
| Revenues:  |          |          |          |
| 125600 Other Regulatory Fees   | 1,542    | 1,540    | 1,540    |
| 164300 Penalty Assessments   | 8        | 10       | 10       |
| Transfers and Other Adjustments:   |          |          |          |
| TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011           | -        | -1,500   | -        |
| Total Revenues, Transfers, and Other Adjustments                                 | \$1,550  | \$50     | \$1,550  |
| Total Resources  | \$3,978  | \$2,401  | \$2,200  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:  |          |          |          |
| 0840 State Controller (State Operations)   | 5        | 6        | 5        |
| 4200 Department of Alcohol and Drug Programs (State Operations)                  | 1,621    | 1,740    | -        |
| 4265 Department of Public Health (State Operations)                              | -        | -        | 1,771    |
| 8880 Financial Information System for California (State Operations)              | 1        | 5        | 1        |
| Total Expenditures and Expenditure Adjustments                                   | \$1,627  | \$1,751  | \$1,777  |
| FUND BALANCE   | \$2,351  | \$650    | \$423    |
| Reserve for economic uncertainties   | 2,351    | 650      | 423      |
| <b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>          |          |          |          |
| BEGINNING BALANCE  | \$493    | \$1,001  | \$973    |
| Prior year adjustments   | 131      | -        | -        |
| Adjusted Beginning Balance   | \$624    | \$1,001  | \$973    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |          |          |          |
| Revenues:  |          |          |          |
| 125600 Other Regulatory Fees   | 1        | 1        | 1        |
| 125700 Other Regulatory Licenses and Permits                                     | 3        | 7        | 7        |
| 125800 Renewal Fees  | 1,298    | 1,305    | 1,345    |
| 164300 Penalty Assessments   | 15       | 1        | 1        |
| Total Revenues, Transfers, and Other Adjustments                                 | \$1,317  | \$1,314  | \$1,354  |
| Total Resources  | \$1,941  | \$2,315  | \$2,327  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:  |          |          |          |
| 0840 State Controller (State Operations)   | 5        | 5        | 4        |
| 4200 Department of Alcohol and Drug Programs (State Operations)                  | 934      | 1,333    | -        |
| 4265 Department of Public Health (State Operations)                              | -        | -        | 1,366    |
| 8880 Financial Information System for California (State Operations)              | 1        | 4        | 1        |
| Total Expenditures and Expenditure Adjustments                                   | \$940    | \$1,342  | \$1,371  |
| FUND BALANCE   | \$1,001  | \$973    | \$956    |
| Reserve for economic uncertainties   | 1,001    | 973      | 956      |
| <b>3110 Gambling Addiction Program Fund<sup>s</sup></b>                          |          |          |          |
| BEGINNING BALANCE  | \$463    | \$589    | \$602    |
| Prior year adjustments   | 108      | -        | -        |
| Adjusted Beginning Balance   | \$571    | \$589    | \$602    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                       |          |          |          |

\* Dollars in thousands, except in Salary Range.

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|  | 2010-11*       | 2011-12*       | 2012-13*       |
|--|----------------|----------------|----------------|
| Revenues:  |                |                |                |
| 125700 Other Regulatory Licenses and Permits                               | 182            | 179            | 179            |
| 161400 Miscellaneous Revenue   | <u>2</u>       | <u>-</u>       | <u>-</u>       |
| Total Revenues, Transfers, and Other Adjustments                           | <u>\$184</u>   | <u>\$179</u>   | <u>\$179</u>   |
| Total Resources  | \$755          | \$768          | \$781          |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                            |                |                |                |
| Expenditures:  |                |                |                |
| 4200 Department of Alcohol and Drug Programs (State Operations)            | 166            | 166            | -              |
| 4265 Department of Public Health (State Operations)                        | <u>-</u>       | <u>-</u>       | <u>159</u>     |
| Total Expenditures and Expenditure Adjustments                             | <u>\$166</u>   | <u>\$166</u>   | <u>\$159</u>   |
| 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   | <u>688</u>     | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$4,518        | \$3,435        | \$2,163        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                          |                |                |                |
| 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   | <u>1</u>       | <u>1</u>       | <u>1</u>       |
| Total Revenues, Transfers, and Other Adjustments                           | <u>\$3,054</u> | <u>\$3,141</u> | <u>\$2,918</u> |
| Total Resources  | \$7,572        | \$6,576        | \$5,081        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                            |                |                |                |
| 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)        | <u>1</u>       | <u>14</u>      | <u>4</u>       |
| Total Expenditures and Expenditure Adjustments                             | <u>\$4,137</u> | <u>\$4,413</u> | <u>\$4,546</u> |
| FUND BALANCE   | \$3,435        | \$2,163        | \$535          |
| Reserve for economic uncertainties   | 3,435          | 2,163          | 535            |

\* Dollars in thousands, except in Salary Range.