

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,114	\$22,116	\$2	\$22,114	\$52,488	\$30,374
Revenue:						
Client Fees	\$1,597,986	\$1,637,680	\$39,694	\$1,597,986	\$1,597,986	\$0
ASAP Client Intake	12,000	11,355	(645)	12,000	12,000	0
ASAP Client Out	(24,000)	(15,521)	8,479	(24,000)	(24,000)	0
ASAP Restaff	4,000	3,530	(470)	4,000	4,000	0
Interest Income	400	0	(400)	400	400	0
Other Fees	96,914	73,205	(23,709)	96,914	96,914	0
Total Revenue	\$1,687,300	\$1,710,249	\$22,949	\$1,687,300	\$1,687,300	\$0
Total Available	\$1,709,414	\$1,732,365	\$22,951	\$1,709,414	\$1,739,788	\$30,374
Expenditures:						
Personnel Services	\$1,525,149	\$1,522,130	(\$3,019)	\$1,525,149	\$1,525,149	\$0
Operating Expenses	162,151	157,747	(4,404)	162,151	162,151	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,687,300	\$1,679,877	(\$7,423)	\$1,687,300	\$1,687,300	\$0
Total Disbursements	\$1,687,300	\$1,679,877	(\$7,423)	\$1,687,300	\$1,687,300	\$0
Ending Balance¹	\$22,114	\$52,488	\$30,374	\$22,114	\$52,488	\$30,374

¹ Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP decline.