

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,488	\$52,488	\$0	\$52,488	\$67,047	\$14,559
Revenue:						
Client Fees	\$1,672,986	\$1,668,338	(\$4,648)	\$1,597,986	\$1,597,986	\$0
ASAP Client Intake	12,000	17,384	5,384	12,000	12,000	0
ASAP Client Out	(24,000)	(13,155)	10,845	(24,000)	(24,000)	0
ASAP Restaff	4,000	3,050	(950)	4,000	4,000	0
Interest Income	400	0	(400)	400	400	0
Other Fees	96,914	71,598	(25,316)	96,914	96,914	0
Total Revenue	\$1,762,300	\$1,747,215	(\$15,085)	\$1,687,300	\$1,687,300	\$0
Total Available	\$1,814,788	\$1,799,703	(\$15,085)	\$1,739,788	\$1,754,347	\$14,559
Expenditures:						
Personnel Services	\$1,545,149	\$1,543,475	(\$1,674)	\$1,525,149	\$1,544,322	\$19,173
Operating Expenses	217,151	189,181	(27,970)	162,151	162,151	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,762,300	\$1,732,656	(\$29,644)	\$1,687,300	\$1,706,473	\$19,173
Total Disbursements	\$1,762,300	\$1,732,656	(\$29,644)	\$1,687,300	\$1,706,473	\$19,173
Ending Balance¹	\$52,488	\$67,047	\$14,559	\$52,488	\$47,874	(\$4,614)

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.