

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$133,788	\$10,000	\$67,981	\$67,981	\$0
Revenue:					
Client Fees	1,578,269	1,547,958	1,547,958	1,547,958	\$0
ASAP Client Intake	11,030	5,500	5,500	5,500	0
ASAP Client Out	(28,647)	(18,000)	(18,000)	(18,000)	0
ASAP Restaff	2,668	2,125	2,125	2,125	0
Interest Income	2,587	5,000	5,000	5,000	0
Other Fees	85,725	140,000	140,000	140,000	0
Total Revenue	\$1,651,632	\$1,682,583	\$1,682,583	\$1,682,583	\$0
Total Available	\$1,785,420	\$1,692,583	\$1,750,564	\$1,750,564	\$0
Expenditures:					
Personnel Services	1,595,089	1,453,183	1,453,183	1,453,183	\$0
Operating Expenses	122,350	229,400	229,400	229,400	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,717,439	\$1,682,583	\$1,682,583	\$1,682,583	\$0
Total Disbursements	\$1,717,439	\$1,682,583	\$1,682,583	\$1,682,583	\$0
Ending Balance¹	\$67,981	\$10,000	\$67,981	\$67,981	\$0

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.