

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$27,046)	\$0	\$22,114	\$22,114	\$0
Revenue:					
Client Fees	\$1,732,459	\$1,597,986	\$1,597,986	\$1,597,986	\$0
ASAP Client Intake	39,703	12,000	12,000	12,000	0
ASAP Client Out	(23,880)	(24,000)	(24,000)	(24,000)	0
ASAP Restaff	2,250	4,000	4,000	4,000	0
Interest Income	2	400	400	400	0
Other Fees	62,022	96,914	96,914	96,914	0
Total Revenue	\$1,812,556	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Transfers In:					
General Fund (001) ¹	\$27,046	\$0	\$0	\$0	\$0
Total Transfers In	\$27,046	\$0	\$0	\$0	\$0
Total Available	\$1,812,556	\$1,687,300	\$1,709,414	\$1,709,414	\$0
Expenditures:					
Personnel Services	\$1,594,500	\$1,525,149	\$1,525,149	\$1,525,149	\$0
Operating Expenses	195,942	162,151	162,151	162,151	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,790,442	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Total Disbursements	\$1,790,442	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Ending Balance²	\$22,114	\$0	\$22,114	\$22,114	\$0

¹ A Transfer In of \$27,046 from the General Fund in FY 2009 was required to achieve a \$0 balance in the ASAP fund. The agency must manage resources in a manner that will not require ongoing General Fund support in the future.

² 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.