

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$133,788	\$133,788	\$0	\$10,000	\$67,981	\$57,981
Revenue:						
Client Fees	\$1,536,406	\$1,578,269	\$41,863	\$1,547,958	\$1,547,958	\$0
ASAP Client Intake	8,530	11,030	2,500	5,500	5,500	0
ASAP Client Out	(17,518)	(28,647)	(11,129)	(18,000)	(18,000)	0
ASAP Restaff	2,134	2,668	534	2,125	2,125	0
Interest Income	0	2,587	2,587	5,000	5,000	0
Other Fees	77,028	85,725	8,697	140,000	140,000	0
Total Revenue	\$1,606,580	\$1,651,632	\$45,052	\$1,682,583	\$1,682,583	\$0
Total Available	\$1,740,368	\$1,785,420	\$45,052	\$1,692,583	\$1,750,564	\$57,981
Expenditures:						
Personnel Services	\$1,600,518	\$1,595,089	(\$5,429)	\$1,453,183	\$1,453,183	\$0
Operating Expenses	129,850	122,350	(7,500)	229,400	229,400	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,730,368	\$1,717,439	(\$12,929)	\$1,682,583	\$1,682,583	\$0
Total Disbursements	\$1,730,368	\$1,717,439	(\$12,929)	\$1,682,583	\$1,682,583	\$0
Ending Balance¹	\$10,000	\$67,981	\$57,981	\$10,000	\$67,981	\$57,981

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.