

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$90,838	\$90,838	\$0	\$90,838	(\$27,046)	(\$117,884)
Revenue:						
Client Fees	\$1,567,874	\$1,572,085	\$4,211	\$1,687,249	\$1,687,249	\$0
ASAP Client Intake	12,000	26,878	14,878	12,000	12,000	0
ASAP Client Out	(24,000)	(17,057)	6,943	(24,000)	(24,000)	0
ASAP Restaff	3,000	4,413	1,413	5,000	5,000	0
Interest Income	3,000	406	(2,594)	1,000	1,000	0
Other Fees	176,250	72,372	(103,878)	119,488	119,488	0
Total Revenue	\$1,738,124	\$1,659,097	(\$79,027)	\$1,800,737	\$1,800,737	\$0
Transfers In:						
General Fund (001) ¹	\$0	\$0	\$0	\$0	\$27,046	\$27,046
Total Transfers In	\$0	\$0	\$0	\$0	\$27,046	\$27,046
Total Available	\$1,828,962	\$1,749,935	(\$79,027)	\$1,891,575	\$1,800,737	(\$90,838)
Expenditures:						
Personnel Services	\$1,511,773	\$1,562,246	\$50,473	\$1,574,386	\$1,574,386	\$0
Operating Expenses	226,351	214,735	(11,616)	226,351	226,351	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,738,124	\$1,776,981	\$38,857	\$1,800,737	\$1,800,737	\$0
Total Disbursements	\$1,738,124	\$1,776,981	\$38,857	\$1,800,737	\$1,800,737	\$0
Ending Balance²	\$90,838	(\$27,046)	(\$117,884)	\$90,838	\$0	(\$90,838)

¹ A Transfer In of \$27,046 from the General Fund in FY 2009 is required to achieve a \$0 balance in the ASAP fund. The agency will be required to 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.