

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$67,981	\$67,981	\$90,838	\$90,838	\$0
Revenue:					
Client Fees	\$1,512,487	\$1,567,874	\$1,567,874	\$1,567,874	\$0
ASAP Client Intake	30,066	12,000	12,000	12,000	0
ASAP Client Out	(22,210)	(24,000)	(24,000)	(24,000)	0
ASAP Restaff	5,515	3,000	3,000	3,000	0
Interest Income	655	3,000	3,000	3,000	0
Other Fees	66,532	176,250	176,250	176,250	0
Total Revenue	\$1,593,045	\$1,738,124	\$1,738,124	\$1,738,124	\$0
Total Available	\$1,661,026	\$1,806,105	\$1,828,962	\$1,828,962	\$0
Expenditures:					
Personnel Services	\$1,362,316	\$1,511,773	\$1,511,773	\$1,511,773	\$0
Operating Expenses	207,872	226,351	226,351	226,351	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,570,188	\$1,738,124	\$1,738,124	\$1,738,124	\$0
Total Disbursements	\$1,570,188	\$1,738,124	\$1,738,124	\$1,738,124	\$0
Ending Balance¹	\$90,838	\$67,981	\$90,838	\$90,838	\$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.