

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 117, Alcohol Safety Action Program

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$90,838</b>	<b>\$90,838</b>	<b>(\$27,046)</b>	<b>(\$27,046)</b>	<b>\$0</b>
Revenue:					
Client Fees	\$1,572,085	\$1,687,249	\$1,687,249	\$1,687,249	\$0
ASAP Client Intake	26,878	12,000	12,000	12,000	0
ASAP Client Out	(17,057)	(24,000)	(24,000)	(24,000)	0
ASAP Restaff	4,413	5,000	5,000	5,000	0
Interest Income	406	1,000	1,000	1,000	0
Other Fees	72,372	119,488	119,488	119,488	0
<b>Total Revenue</b>	<b>\$1,659,097</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$0</b>
Transfers In:					
General Fund (001) <sup>1</sup>	\$0	\$0	\$27,046	\$27,046	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,046</b>	<b>\$27,046</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,749,935</b>	<b>\$1,891,575</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$1,562,246	\$1,574,386	\$1,574,386	\$1,574,386	\$0
Operating Expenses	214,735	226,351	226,351	226,351	0
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,776,981</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,776,981</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$1,800,737</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>(\$27,046)</b>	<b>\$90,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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 will be required to manage resources in a manner that will not require ongoing General Fund support in the future.

<sup>2</sup> 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.