

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,116	\$22,114	\$52,488	\$52,488	\$0
Revenue:					
Client Fees	\$1,637,680	\$1,597,986	\$1,597,986	\$1,597,986	\$0
ASAP Client Intake	11,355	12,000	12,000	12,000	0
ASAP Client Out	(15,521)	(24,000)	(24,000)	(24,000)	0
ASAP Restaff	3,530	4,000	4,000	4,000	0
Interest Income	0	400	400	400	0
Other Fees	73,205	96,914	96,914	96,914	0
Total Revenue	\$1,710,249	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Total Available	\$1,732,365	\$1,709,414	\$1,739,788	\$1,739,788	\$0
Expenditures:					
Personnel Services	\$1,522,130	\$1,525,149	\$1,525,149	\$1,525,149	\$0
Operating Expenses	157,747	162,151	162,151	162,151	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,679,877	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Total Disbursements	\$1,679,877	\$1,687,300	\$1,687,300	\$1,687,300	\$0
Ending Balance¹	\$52,488	\$22,114	\$52,488	\$52,488	\$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.