

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,488	\$52,488	\$67,047	\$67,047	\$0
Revenue:					
Client Fees	\$1,668,338	\$1,597,986	\$1,597,986	\$1,698,306	\$100,320
ASAP Client Intake	17,384	12,000	12,000	12,000	0
ASAP Client Out	(13,155)	(24,000)	(24,000)	(24,000)	0
ASAP Restaff	3,050	4,000	4,000	4,000	0
Interest Income	0	400	400	400	0
Other Fees	71,598	96,914	96,914	96,914	0
Total Revenue	\$1,747,215	\$1,687,300	\$1,687,300	\$1,787,620	\$100,320
Total Available	\$1,799,703	\$1,739,788	\$1,754,347	\$1,854,667	\$100,320
Expenditures:					
Personnel Services	\$1,543,475	\$1,525,149	\$1,544,322	\$1,617,612	\$73,290
Operating Expenses	189,181	162,151	162,151	189,181	27,030
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,732,656	\$1,687,300	\$1,706,473	\$1,806,793	\$100,320
Total Disbursements	\$1,732,656	\$1,687,300	\$1,706,473	\$1,806,793	\$100,320
Ending Balance¹	\$67,047	\$52,488	\$47,874	\$47,874	\$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.