

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 117, Alcohol Safety Action Program

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$67,981</b>	<b>\$67,981</b>	<b>\$0</b>	<b>\$67,981</b>	<b>\$90,838</b>	<b>\$22,857</b>
Revenue:						
Client Fees	\$1,547,958	\$1,512,487	(\$35,471)	\$1,567,874	\$1,567,874	\$0
ASAP Client Intake	5,500	30,066	24,566	12,000	12,000	0
ASAP Client Out	(18,000)	(22,210)	(4,210)	(24,000)	(24,000)	0
ASAP Restaff	2,125	5,515	3,390	3,000	3,000	0
Interest Income	5,000	655	(4,345)	3,000	3,000	0
Other Fees	140,000	66,532	(73,468)	176,250	176,250	0
<b>Total Revenue</b>	<b>\$1,682,583</b>	<b>\$1,593,045</b>	<b>(\$89,538)</b>	<b>\$1,738,124</b>	<b>\$1,738,124</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,750,564</b>	<b>\$1,661,026</b>	<b>(\$89,538)</b>	<b>\$1,806,105</b>	<b>\$1,828,962</b>	<b>\$22,857</b>
Expenditures:						
Personnel Services	\$1,453,183	\$1,362,316	(\$90,867)	\$1,511,773	\$1,511,773	\$0
Operating Expenses	229,400	207,872	(21,528)	226,351	226,351	0
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,682,583</b>	<b>\$1,570,188</b>	<b>(\$112,395)</b>	<b>\$1,738,124</b>	<b>\$1,738,124</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,682,583</b>	<b>\$1,570,188</b>	<b>(\$112,395)</b>	<b>\$1,738,124</b>	<b>\$1,738,124</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$67,981</b>	<b>\$90,838</b>	<b>\$22,857</b>	<b>\$67,981</b>	<b>\$90,838</b>	<b>\$22,857</b>

<sup>1</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.