

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$27,046)	(\$27,046)	\$0	\$0	\$22,114	\$22,114
Revenue:						
Client Fees	\$1,687,249	\$1,732,459	\$45,210	\$1,597,986	\$1,597,986	\$0
ASAP Client Intake	12,000	39,703	27,703	12,000	\$12,000	0
ASAP Client Out	(24,000)	(23,880)	120	(24,000)	(\$24,000)	0
ASAP Restaff	5,000	2,250	(2,750)	4,000	\$4,000	0
Interest Income	1,000	2	(998)	400	\$400	0
Other Fees	119,488	62,022	(57,466)	96,914	\$96,914	0
Total Revenue	\$1,800,737	\$1,812,556	\$11,819	\$1,687,300	\$1,687,300	\$0
Transfers In:						
General Fund (001) ¹	\$27,046	\$27,046	\$0	\$0	\$0	\$0
Total Transfers In	\$27,046	\$27,046	\$0	\$0	\$0	\$0
Total Available	\$1,800,737	\$1,812,556	\$11,819	\$1,687,300	\$1,709,414	\$22,114
Expenditures:						
Personnel Services	\$1,574,386	\$1,594,500	\$20,114	\$1,525,149	\$1,525,149	\$0
Operating Expenses	226,351	195,942	(30,409)	162,151	162,151	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,800,737	\$1,790,442	(\$10,295)	\$1,687,300	\$1,687,300	\$0
Total Disbursements	\$1,800,737	\$1,790,442	(\$10,295)	\$1,687,300	\$1,687,300	\$0
Ending Balance²	\$0	\$22,114	\$22,114	\$0	\$22,114	\$22,114

¹ 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.

² 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.