

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$67,047	\$67,047	\$0	\$47,874	\$73,941	\$26,067
Revenue:						
Client Fees	\$1,698,306	\$1,585,911	(\$112,395)	\$1,615,036	\$1,615,036	\$0
ASAP Client Intake	12,000	33,717	21,717	12,000	12,000	0
ASAP Client Out	(24,000)	(10,130)	13,870	(24,000)	(24,000)	0
ASAP Restaff	4,000	0	(4,000)	4,000	4,000	0
Interest Income	400	0	(400)	400	400	0
Other Fees	96,914	47,544	(49,370)	71,914	71,914	0
Total Revenue	\$1,787,620	\$1,657,042	(\$130,578)	\$1,679,350	\$1,679,350	\$0
Transfers In:						
General Fund (10001)	\$0	\$0	\$0	\$171,958	\$171,958	\$0
Total Transfers In	\$0	\$0	\$0	\$171,958	\$171,958	\$0
Total Available	\$1,854,667	\$1,724,089	(\$130,578)	\$1,899,182	\$1,925,249	\$26,067
Expenditures:						
Personnel Services	\$1,617,612	\$1,501,714	(\$115,898)	\$1,630,253	\$1,630,253	\$0
Operating Expenses	189,181	148,434	(40,747)	212,151	212,151	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,806,793	\$1,650,148	(\$156,645)	\$1,842,404	\$1,842,404	\$0
Total Disbursements	\$1,806,793	\$1,650,148	(\$156,645)	\$1,842,404	\$1,842,404	\$0
Ending Balance¹	\$47,874	\$73,941	\$26,067	\$56,778	\$82,845	\$26,067

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.