

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$64,388	\$64,388	\$0	\$55,799	\$69,417	\$13,618
Revenue:						
Client Fees	\$1,659,186	\$1,370,801	(\$288,385)	\$1,482,677	\$1,503,942	\$21,265
ASAP Client Transfer In	20,000	18,916	(1,084)	26,770	26,770	0
ASAP Client Transfer Out	(12,000)	(37,674)	(25,674)	(35,003)	(35,003)	0
Interest Income	0	162	162	125	125	0
Other Fees	12,164	113,510	101,346	103,745	82,480	(21,265)
Total Revenue	\$1,679,350	\$1,465,715	(\$213,635)	\$1,578,314	\$1,578,314	\$0
Transfers In:						
General Fund (10001)	\$193,864	\$193,864	\$0	\$427,165	\$427,165	\$0
Total Transfers In	\$193,864	\$193,864	\$0	\$427,165	\$427,165	\$0
Total Available	\$1,937,602	\$1,723,967	(\$213,635)	\$2,061,278	\$2,074,896	\$13,618
Expenditures:						
Personnel Services	\$1,669,209	\$1,536,178	(\$133,031)	\$1,861,143	\$1,861,143	\$0
Operating Expenses	212,594	118,372	(94,222)	144,336	145,481	1,145
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,881,803	\$1,654,550	(\$227,253)	\$2,005,479	\$2,006,624	\$1,145
Total Disbursements	\$1,881,803	\$1,654,550	(\$227,253)	\$2,005,479	\$2,006,624	\$1,145
Ending Balance¹	\$55,799	\$69,417	\$13,618	\$55,799	\$68,272	\$12,473

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.