

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$69,417	\$69,417	\$0	\$68,272	\$177,026	\$108,754
Revenue:						
Client Fees	\$1,482,677	\$1,321,219	(\$161,458)	\$1,371,261	\$1,371,261	\$0
ASAP Client Transfer In	26,770	22,203	(4,567)	18,455	18,455	0
ASAP Client Transfer Out	(35,003)	(26,394)	8,609	(37,674)	(37,674)	0
Interest Income	125	359	234	163	163	0
Interlock Monitoring Income	103,745	111,127	7,382	113,510	113,510	0
Total Revenue	\$1,578,314	\$1,428,514	(\$149,800)	\$1,465,715	\$1,465,715	\$0
Transfers In:						
General Fund (10001)	\$427,165	\$427,165	\$0	\$486,678	\$486,678	\$0
Total Transfers In	\$427,165	\$427,165	\$0	\$486,678	\$486,678	\$0
Total Available	\$2,074,896	\$1,925,096	(\$149,800)	\$2,020,665	\$2,129,419	\$108,754
Expenditures:						
Personnel Services	\$1,861,143	\$1,626,345	(\$234,798)	\$1,809,513	\$1,809,513	\$0
Operating Expenses	145,481	121,725	(23,756)	135,000	135,000	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$2,006,624	\$1,748,070	(\$258,554)	\$1,944,513	\$1,944,513	\$0
Total Disbursements	\$2,006,624	\$1,748,070	(\$258,554)	\$1,944,513	\$1,944,513	\$0
Ending Balance¹	\$68,272	\$177,026	\$108,754	\$76,152	\$184,906	\$108,754

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.