

# FUND STATEMENT

## Fund 83000, Alcohol Safety Action Program

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$177,026	\$177,026	\$0	\$184,906	\$120,190	(\$64,716)
Revenue:						
Client Fees	\$1,371,261	\$1,088,990	(\$282,271)	\$1,321,219	\$1,321,219	\$0
ASAP Client Transfer In	18,455	12,557	(5,898)	22,203	22,203	0
ASAP Client Transfer Out	(37,674)	(23,571)	14,103	(26,394)	(26,394)	0
Interest Income	163	1,149	986	163	163	0
Interlock Monitoring Income	113,510	88,114	(25,396)	113,510	113,510	0
<b>Total Revenue</b>	\$1,465,715	\$1,167,239	(\$298,476)	\$1,430,701	\$1,430,701	\$0
Transfers In:						
General Fund (10001)	\$486,678	\$486,678	\$0	\$545,171	\$545,171	\$0
<b>Total Transfers In</b>	\$486,678	\$486,678	\$0	\$545,171	\$545,171	\$0
<b>Total Available</b>	\$2,129,419	\$1,830,943	(\$298,476)	\$2,160,778	\$2,096,062	(\$64,716)
Expenditures:						
Personnel Services	\$1,809,513	\$1,627,132	(\$182,381)	\$1,868,006	\$1,868,006	\$0
Operating Expenses	135,000	83,621	(51,379)	135,000	135,150	150
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	\$1,944,513	\$1,710,753	(\$233,760)	\$2,003,006	\$2,003,156	\$150
<b>Total Disbursements</b>	\$1,944,513	\$1,710,753	(\$233,760)	\$2,003,006	\$2,003,156	\$150
<b>Ending Balance<sup>1</sup></b>	\$184,906	\$120,190	(\$64,716)	\$157,772	\$92,906	(\$64,866)

<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.