

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$67,047	\$47,874	\$73,940	\$73,940	\$0
Revenue:					
Client Fees	\$1,585,911	\$1,615,036	\$1,615,036	\$1,653,500	\$38,464
ASAP Client Transfer In	33,717	12,000	12,000	33,000	21,000
ASAP Client Transfer Out	(10,130)	(24,000)	(24,000)	(16,000)	8,000
ASAP Restaff	0	4,000	4,000	0	(4,000)
Interest Income	0	400	400	400	0
Other Fees	47,543	71,914	71,914	62,000	(9,914)
Total Revenue¹	\$1,657,041	\$1,679,350	\$1,679,350	\$1,732,900	\$53,550
Transfers In:					
General Fund (10001)	\$0	\$171,958	\$171,958	\$171,958	\$0
Total Transfers In	\$0	\$171,958	\$171,958	\$171,958	\$0
Total Available	\$1,724,088	\$1,899,182	\$1,925,248	\$1,978,798	\$53,550
Expenditures:					
Personnel Services	\$1,501,714	\$1,630,253	\$1,630,253	\$1,735,000	\$104,747
Operating Expenses	148,434	212,151	212,151	180,000	(32,151)
Capital Equipment	0	0	0	0	0
Total Expenditures¹	\$1,650,148	\$1,842,404	\$1,842,404	\$1,915,000	\$72,596
Total Disbursements	\$1,650,148	\$1,842,404	\$1,842,404	\$1,915,000	\$72,596
Ending Balance²	\$73,940	\$56,778	\$82,844	\$63,798	(\$19,046)

¹ Third Quarter adjustments are necessary to reflect increased revenue as a result of additional clients served, the new Ignition Interlock program instituted during FY 2013 and the collection of debts owed on delinquent accounts. In addition, as a result of higher than anticipated fringe benefit costs and lower than anticipated operating expenses, expenditures have been adjusted to meet current demands.

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.