

FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$73,940	\$63,798	\$64,388	\$64,388	\$0
Revenue:					
Client Fees	\$1,469,909	\$1,642,186	\$1,659,186	\$1,659,186	\$0
ASAP Client Transfer In	29,677	20,000	20,000	20,000	0
ASAP Client Transfer Out	(35,003)	(12,000)	(12,000)	(12,000)	0
Interest Income	267	0	0	0	0
Other Fees	78,550	29,164	12,164	12,164	0
Total Revenue	\$1,543,400	\$1,679,350	\$1,679,350	\$1,679,350	\$0
Transfers In:					
General Fund (10001)	\$171,958	\$171,958	\$191,174	\$193,864	\$2,690
Total Transfers In	\$171,958	\$171,958	\$191,174	\$193,864	\$2,690
Total Available	\$1,789,298	\$1,915,106	\$1,934,912	\$1,937,602	\$2,690
Expenditures:					
Personnel Services	\$1,594,074	\$1,647,303	\$1,666,519	\$1,669,209	\$2,690
Operating Expenses	130,836	212,151	212,594	212,594	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,724,910	\$1,859,454	\$1,879,113	\$1,881,803	\$2,690
Total Disbursements	\$1,724,910	\$1,859,454	\$1,879,113	\$1,881,803	\$2,690
Ending Balance¹	\$64,388	\$55,652	\$55,799	\$55,799	\$0

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.