

# FUND STATEMENT

## Fund 83000, Alcohol Safety Action Program

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$64,388	\$55,799	\$69,417	\$69,417	\$0
Revenue:					
Client Fees	\$1,370,801	\$1,482,677	\$1,482,677	\$1,482,677	\$0
ASAP Client Transfer In	18,916	26,770	26,770	26,770	0
ASAP Client Transfer Out	(37,674)	(35,003)	(35,003)	(35,003)	0
Interest Income	162	125	125	125	0
Interlock Monitoring Income	113,510	103,745	103,745	103,745	0
<b>Total Revenue</b>	\$1,465,715	\$1,578,314	\$1,578,314	\$1,578,314	\$0
Transfers In:					
General Fund (10001)	\$193,864	\$427,165	\$427,165	\$427,165	\$0
<b>Total Transfers In</b>	\$193,864	\$427,165	\$427,165	\$427,165	\$0
<b>Total Available</b>	\$1,723,967	\$2,061,278	\$2,074,896	\$2,074,896	\$0
Expenditures:					
Personnel Services	\$1,536,178	\$1,861,143	\$1,861,143	\$1,861,143	\$0
Operating Expenses	118,372	144,336	145,481	145,481	0
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	\$1,654,550	\$2,005,479	\$2,006,624	\$2,006,624	\$0
<b>Total Disbursements</b>	\$1,654,550	\$2,005,479	\$2,006,624	\$2,006,624	\$0
<b>Ending Balance<sup>1</sup></b>	\$69,417	\$55,799	\$68,272	\$68,272	\$0

<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.