FUND STATEMENT

Fund 83000, Alcohol Safety Action Program

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	$69,417	$68,272	$177,026	$177,026	$0
Revenue:					
Client Fees	$1,321,219	$1,371,261	$1,371,261	$1,371,261	$0
ASAP Client Transfer In	22,203	18,455	18,455	18,455	0
ASAP Client Transfer Out	(26,394)	(37,674)	(37,674)	(37,674)	0
Interest Income	359	163	163	163	0
Interlock Monitoring Income	111,127	113,510	113,510	113,510	0
Total Revenue	$1,428,514	$1,465,715	$1,465,715	$1,465,715	$0
Transfers In:					
General Fund (10001)	$427,165	$486,678	$486,678	$486,678	$0
Total Transfers In	$427,165	$486,678	$486,678	$486,678	$0
Total Available	**$1,925,096**	**$2,020,665**	**$2,129,419**	**$2,129,419**	**$0**
Expenditures:					
Personnel Services	$1,626,345	$1,809,513	$1,809,513	$1,809,513	$0
Operating Expenses	121,725	135,000	135,000	135,000	0
Capital Equipment	0	0	0	0	0
Total Expenditures	$1,748,070	$1,944,513	$1,944,513	$1,944,513	$0
Total Disbursements	**$1,748,070**	**$1,944,513**	**$1,944,513**	**$1,944,513**	**$0**
Ending Balance[1]	**$177,026**	**$76,152**	**$184,906**	**$184,906**	**$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.